

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 08/05/2009**  
**ALLOCATION PERIOD: AUGUST 2009**  
**COLLECTION PERIOD: JULY 2009**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ADAMS COUNTY	0011010001	17,688.79	000110001
CAMP POINT VILLAGE	0012400013	76.58	000120013
COATSBURG VILLAGE	0012400016	0.00	000120016
CLAYTON VILLAGE	0012400017	48.62	000120017
COLUMBUS VILLAGE	0012400018	0.00	000120018
GOLDEN VILLAGE	0012400032	65.05	000120032
LAPRAIRIE VILLAGE	0012400042	0.00	000120042
LIBERTY VILLAGE	0012400043	0.00	000120043
LIMA VILLAGE	0012400044	0.00	000120044
LORAIN VILLAGE	0012400045	0.00	000120045
MENDON VILLAGE	0012400051	0.00	000120051
PAYSON VILLAGE	0012400063	14.57	000120063
PLAINVILLE VILLAGE	0012400066	10.53	000120066
QUINCY CITY	0012400069	52,085.49	000120069
URSA VILLAGE	0012400088	0.00	000120088
BEVERLY TOWNSHIP	0013020007	13.57	000130007
BURTON TOWNSHIP	0013020010	42.92	000130010
CAMP POINT TOWNSHIP	0013020013	46.20	000130013
CLAYTON TOWNSHIP	0013020017	57.91	000130017
COLUMBUS TOWNSHIP	0013020018	12.95	000130018
CONCORD TOWNSHIP	0013020019	12.90	000130019
ELLINGTON TOWNSHIP	0013020026	296.33	000130026
FALL CREEK TOWNSHIP	0013020028	18.33	000130028
GILMER TOWNSHIP	0013020032	40.43	000130032
HONEY CREEK TOWNSHIP	0013020037	21.81	000130037
HOUSTON TOWNSHIP	0013020038	0.00	000130038
KEENE TOWNSHIP	0013020041	19.76	000130041
LIBERTY TOWNSHIP	0013020044	16.95	000130044
LIMA TOWNSHIP	0013020045	26.86	000130045
MCKEE TOWNSHIP	0013020050	0.00	000130050
MELROSE TOWNSHIP	0013020051	201.55	000130051
MENDON TOWNSHIP	0013020053	12.52	000130053
NORTHEAST TOWNSHIP	0013020058	52.48	000130058
PAYSON TOWNSHIP	0013020063	54.19	000130063
QUINCY TOWNSHIP	0013020069	5,031.51	000130069
RICHFIELD TOWNSHIP	0013020070	0.00	000130070
RIVERSIDE TOWNSHIP	0013020072	19.96	000130072
URSA TOWNSHIP	0013020088	29.53	000130088
BEVERLY PK DIST	0015080020	0.00	000150020
CAMP POINT/BAILEY PK DIST	0015080037	0.00	000150037
QUINCY PK DIST	0015080240	7,885.58	000150240
CLAYTON SAN DIST	0015090027	19.19	000150027
GOLDEN SAN DIST	0015090058	46.63	000150058
LIBERTY SAN DIST	0015090081	0.00	000150081
MENDON SAN DIST	0015090095	17.77	000150095

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CAMP POINT FPD	0015100103	31.57	000150103
CENTRAL FPD	0015100116	13.48	000150116
CLAYTON FPD	0015100139	0.00	000150139
GOLDEN FPD	0015100272	35.67	000150272
LIBERTY FPD	0015100372	38.48	000150372
LIMA-TIOGA FPD	0015100374	20.00	000150374
LORAIN FPD	0015100394	0.00	000150394
MENDON FPD	0015100430	0.00	000150430
PAYSON-FALL CREEK FPD	0015100539	25.81	000150539
TRI-TOWNSHIP FPD	0015100675	966.72	000150675
URSA FPD	0015100681	14.91	000150681
CLAYTON PUB LIBRARY DIST	0015160015	13.29	000150015
URSA ST LIGHTING DIST	0015210020	0.00	
JOHN WOOD COMM COLL 539	0016060539	8,037.57	000160539
ADAMS COUNTY UNIT SCH 172	0017251720	79,408.98	000171720
ADAMS COUNTY CUSD 1	0017260010	627.77	000170010
LIBERTY CUSD 2	0017260020	1,017.11	000170020
ADAMS COUNTY CUSD 3	0017260030	1,903.73	000170030
ADAMS COUNTY CUSD 4	0017260040	1,172.27	000170040
BEVERLY TWP ROAD & BRIDGE	0019020007	14.82	000190007
BURTON TWP ROAD & BRIDGE	0019020010	39.96	000190010
CAMP POINT TWP ROAD & BRIDGE	0019020013	58.05	000190013
CLAYTON TWP ROAD & BRIDGE	0019020017	42.77	000190017
COLUMBUS TWP ROAD & BRIDGE	0019020018	14.34	000190018
CONCORD TWP ROAD & BRIDGE	0019020019	15.09	000190019
ELLINGTON TWP ROAD & BRIDGE	0019020026	669.20	000190026
FALL CREEK TWP ROAD & BRIDGE	0019020028	0.00	000190028
GILMER TWP ROAD & BRIDGE	0019020032	34.20	000190032
HONEY CREEK TWP ROAD & BRIDGE	0019020037	16.53	000190037
HOUSTON TWP ROAD & BRIDGE	0019020038	13.29	000190038
KEENE TWP ROAD & BRIDGE	0019020041	22.34	000190041
LIBERTY TWP ROAD & BRIDGE	0019020044	16.76	000190044
LIMA TWP ROAD & BRIDGE	0019020045	41.06	000190045
MCKEE TWP ROAD & BRIDGE	0019020050	0.00	000190050
MELROSE TWP ROAD & BRIDGE	0019020051	634.86	000190051
MENDON TWP ROAD & BRIDGE	0019020053	14.43	000190053
NORTHEAST TWP ROAD & BRIDGE	0019020058	64.45	000190058
PAYSON TWP ROAD & BRIDGE	0019020063	25.91	000190063
RICHFIELD TWP ROAD & BRIDGE	0019020070	10.71	000190070
RIVERSIDE TWP ROAD & BRIDGE	0019020072	84.77	000190072
URSA TWP ROAD & BRIDGE	0019020088	33.63	000190088
ALEXANDER COUNTY	0021010002	2,743.76	000210002
CAIRO CITY	0022400011	2,399.67	000220011
EAST CAPE VILLAGE	0022400025	0.00	000220025
TAMMS VILLAGE	0022400084	61.96	000220084

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THEBES VILLAGE	0022400086	23.87	000220086
NORTH CAIRO FPD	0025100485	15.38	000250485
84 FPD	0025100741	98.30	000250741
ALEXANDER CO MOSQUITO ABATEMNT	0025140001	27.24	
ALEXANDER CO AIRPORT AUTH	0025150001	86.34	
CAIRO UNIT SCH 1	0027220010	4,207.90	000270010
EGYPTIAN CUSD 5	0027260050	2,480.21	000270050
ALEXANDER CO ROAD DIST	0029020000	478.55	000290000
BOND COUNTY	0031010003	2,250.78	000310003
GREENVILLE CITY	0032400034	1,003.59	000320034
KEYESPORT VILLAGE	0032400041	46.01	000320041
MULBERRY GROVE VILLAGE	0032400055	20.28	000320055
OLD RIPLEY VILLAGE	0032400060	0.00	000320060
PIERRON VILLAGE	0032400065	37.52	000320065
POCAHONTAS VILLAGE	0032400067	64.35	000320067
SMITHBORO VILLAGE	0032400078	22.48	000320078
SORENTO VILLAGE	0032400080	17.95	000320080
BURGESS TOWNSHIP	0033020011	45.76	000330011
CENTRAL TOWNSHIP	0033020014	54.39	000330014
LAGRANGE TOWNSHIP	0033020042	28.20	000330042
MILLS TOWNSHIP	0033020052	36.53	000330052
MULBERRY GROVE TOWNSHIP	0033020055	55.39	000330055
OLD RIPLEY TOWNSHIP	0033020060	27.53	000330060
PLEASANT MOUND TOWNSHIP	0033020066	52.00	000330066
SHOAL CREEK TOWNSHIP	0033020077	85.29	000330077
TAMALCO TOWNSHIP	0033020084	89.29	000330084
KINGSBURY PK DIST	0035080151	559.56	000350151
MULBERRY GROVE SAN DIST	0035090097	0.00	000350097
GREENVILLE FPD	0035100285	431.21	000350285
KEYESPORT FPD	0035100342	58.11	000350342
POCAHONTAS-OLD RIPLEY FPD	0035100554	38.63	000350554
GREENVILLE AIRPORT AUTH	0035150009	199.41	000350009
MULBERRY GROVE CUSD 1	0037260010	1,085.98	000370010
BOND CO CUSD 2	0037260020	5,861.69	000370020
BURGESS TWP ROAD & BRIDGE	0039020011	88.44	000390011
CENTRAL TWP ROAD & BRIDGE	0039020014	404.73	000390014
LAGRANGE TWP ROAD & BRIDGE	0039020042	72.67	000390042
MILLS TWP ROAD & BRIDGE	0039020052	92.44	000390052
MULBERRY GROVE TWP RD & BR	0039020055	138.84	000390055
OLD RIPLEY TWP ROAD & BRIDGE	0039020060	67.97	000390060
PLEASANT MOUND TWP RD & BR	0039020066	55.92	000390066
SHOAL CREEK TWP ROAD & BRIDGE	0039020077	141.88	000390077
TAMALCO TWP ROAD & BRIDGE	0039020084	118.82	000390084
BOONE COUNTY	0041010004	7,818.75	000410004
BELVIDERE CITY	0042400006	7,477.23	000420006

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CAPRON VILLAGE	0042400013	44.72	000420013
POPLAR GROVE VILLAGE	0042400067	71.25	000420067
BELVIDERE TOWNSHIP	0043020006	1,217.01	000430006
BONUS TOWNSHIP	0043020009	59.05	000430009
BOONE TOWNSHIP	0043020011	49.25	000430011
CALEDONIA TOWNSHIP	0043020013	11.75	000430013
FLORA TOWNSHIP	0043020030	188.32	000430030
LEROY TOWNSHIP	0043020043	26.58	000430043
MANCHESTER TOWNSHIP	0043020048	0.00	000430048
POPLAR GROVE TOWNSHIP	0043020067	39.58	000430067
SPRING TOWNSHIP	0043020079	41.34	000430079
BELVIDERE PK DIST	0045080015	1,518.90	000450015
BOONE FPD 1	0045100070	21.86	000450070
BOONE FPD 2	0045100071	452.45	000450071
BOONE COUNTY FPD 4	0045100368	0.00	000450368
MANCHESTER-RURAL FPD 5	0045100407	0.00	000450407
NORTH BOONE FPD 3	0045100484	43.10	000450484
CALEDONIA STREET LIGHTING DIST	0045210001	0.00	000459001
BOONE CONSERVATION DIST	0045320001	1,348.45	000450001
BELVIDERE CUSD 100	0047261000	42,394.97	000471000
NORTH BOONE CUSD 200	0047262000	1,857.82	000472000
BELVIDERE TWP ROAD & BRIDGE	0049020006	1,271.53	000490006
BONUS TWP ROAD & BRIDGE	0049020009	185.27	000490009
BOONE TWP ROAD & BRIDGE	0049020011	55.49	000490011
CALEDONIA TWP ROAD & BRIDGE	0049020013	48.67	000490013
FLORA TWP ROAD & BRIDGE	0049020030	832.04	000490030
LEROY TWP ROAD & BRIDGE	0049020043	64.30	000490043
MANCHESTER TWP ROAD & BRIDGE	0049020048	23.10	000490048
POPLAR GROVE TWP ROAD & BRIDGE	0049020067	67.16	000490067
SPRING TWP ROAD & BRIDGE	0049020079	93.25	000490079
BROWN COUNTY	0051010005	924.91	000510005
MOUND STATION VILLAGE	0052400043	34.00	000520043
MOUNT STERLING CITY	0052400054	335.38	000520054
RIPLEY VILLAGE	0052400071	0.00	000520071
VERSAILLES VILLAGE	0052400089	38.20	000520089
BUCKHORN TOWNSHIP	0053020011	13.05	000530011
COOPERSTOWN TOWNSHIP	0053020019	27.73	000530019
ELKHORN TOWNSHIP	0053020026	32.91	000530026
LEE TOWNSHIP	0053020043	45.15	000530043
MISSOURI TOWNSHIP	0053020052	0.00	000530052
MT STERLING TOWNSHIP	0053020055	166.89	000530055
PEA RIDGE TOWNSHIP	0053020064	11.62	000530064
RIPLEY TOWNSHIP	0053020071	0.00	000530071
VERSAILLES TOWNSHIP	0053020089	53.86	000530089
BROWN COUNTY CUSD 1	0057260010	2,130.23	000570010

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BUCKHORN TWP ROAD & BRIDGE	0059020011	0.00	000590011
COOPERSTOWN TWP ROAD & BRIDGE	0059020019	18.87	000590019
ELKHORN TWP ROAD & BRIDGE	0059020026	15.81	000590026
LEE TWP ROAD & BRIDGE	0059020043	22.20	000590043
MISSOURI TWP ROAD & BRIDGE	0059020052	0.00	000590052
MT STERLING TWP ROAD & BRIDGE	0059020055	117.45	000590055
PEA RIDGE TWP ROAD & BRIDGE	0059020064	0.00	000590064
RIPLEY TWP ROAD & BRIDGE	0059020071	0.00	000590071
VERSAILLES TWP ROAD & BRIDGE	0059020089	31.87	000590089
BUREAU COUNTY	0061010006	4,607.34	000610006
ARLINGTON VILLAGE	0062400003	0.00	000620003
BUDA VILLAGE	0062400011	109.96	000620011
BUREAU VILLAGE	0062400013	52.15	000620013
CHERRY VILLAGE	0062400016	18.42	000620016
DALZELL VILLAGE	0062400021	0.00	000620021
DEPUE VILLAGE	0062400022	799.16	000620022
DOVER VILLAGE	0062400023	0.00	000620023
HOLLOWAYVILLE VILLAGE	0062400037	0.00	000620037
LADD VILLAGE	0062400038	144.78	000620038
LAMOILLE VILLAGE	0062400042	67.34	000620042
MALDEN VILLAGE	0062400046	15.81	000620046
MANLIUS VILLAGE	0062400048	25.43	000620048
MINERAL VILLAGE	0062400052	0.00	000620052
NEPONSET VILLAGE	0062400056	74.68	000620056
NEW BEDFORD VILLAGE	0062400058	0.00	000620058
OHIO VILLAGE	0062400060	52.44	000620060
PRINCETON CITY	0062400068	1,681.36	000620068
SEATONVILLE VILLAGE	0062400076	0.00	000620076
SHEFFIELD VILLAGE	0062400078	115.78	000620078
SPRING VALLEY CITY	0062400079	859.43	000620079
TISKILWA VILLAGE	0062400085	221.18	000620085
WALNUT VILLAGE	0062400090	331.76	000620090
WYANET VILLAGE	0062400096	109.01	000620096
ARISPIE TOWNSHIP	0063020003	123.60	000630003
BERLIN TOWNSHIP	0063020007	30.00	000630007
BUREAU TOWNSHIP	0063020011	11.95	000630011
CLARION TOWNSHIP	0063020017	21.53	000630017
CONCORD TOWNSHIP	0063020019	101.87	000630019
DOVER TOWNSHIP	0063020023	29.62	000630023
FAIRFIELD TOWNSHIP	0063020028	25.57	000630028
GOLD TOWNSHIP	0063020032	0.00	000630032
GREENVILLE TOWNSHIP	0063020034	40.06	000630034
HALL TOWNSHIP	0063020036	213.75	000630036
INDIANTOWN TOWNSHIP	0063020038	49.53	000630038
LAMOILLE TOWNSHIP	0063020042	61.77	000630042

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LEPERTOWN TOWNSHIP	0063020044	74.21	000630044
MACON TOWNSHIP	0063020047	47.30	000630047
MANLIUS TOWNSHIP	0063020049	20.58	000630049
MILO TOWNSHIP	0063020052	18.33	000630052
MINERAL TOWNSHIP	0063020054	46.25	000630054
NEPONSET TOWNSHIP	0063020056	90.87	000630056
OHIO TOWNSHIP	0063020060	59.11	000630060
PRINCETON TOWNSHIP	0063020068	264.52	000630068
SELBY TOWNSHIP	0063020076	138.45	000630076
WALNUT TOWNSHIP	0063020090	270.47	000630090
WESTFIELD TOWNSHIP	0063020092	29.62	000630092
WHEATLAND TOWNSHIP	0063020094	0.00	000630094
WYANET TOWNSHIP	0063020096	87.10	000630096
PRINCETON PK DIST	0065080236	268.52	000650236
WALNUT PK DIST	0065080287	231.31	000650287
ARLINGTON FPD	0065100022	0.00	000650022
BUDA FPD	0065100075	39.53	000650075
CHERRY FPD	0065100090	0.00	000650090
DALZELL FPD	0065100170	0.00	000650170
LADD FPD	0065100350	43.14	000650350
LAMOILLE FPD	0065100357	44.58	000650357
MALDEN FPD	0065100405	35.58	000650405
MANLIUS FPD	0065100409	42.05	000650409
MINERAL FPD	0065100442	13.09	000650442
NEPONSET FPD	0065100467	33.29	000650467
OHIO FPD	0065100513	32.63	000650513
PRINCETON FPD	0065100560	107.59	000650560
SEATONVILLE FPD	0065100612	12.85	000650612
SHEFFIELD FPD	0065100620	30.87	000650620
TISKILWA FPD	0065100667	24.92	000650667
WYANET FPD	0065100735	40.91	000650735
LAMOILLE PUB LIBRARY DIST	0065160048	31.54	000650048
MINERAL-GOLD PUB LIBRARY DIST	0065160058	27.53	000650058
CHERRY ELEM SD 92	0067020920	147.97	000670920
DALZELL ELEM SD 98	0067020980	68.96	000670980
PRINCETON ELEM SD 115	0067021150	5,060.70	000671150
OHIO CC ELEM SD 17	0067040170	475.30	000670170
MALDEN CC ELEM SD 84	0067040840	457.41	000670840
LADD CC ELEM SD 94	0067040940	699.58	000670940
SPRING VALLEY CC ELEM SD 99	0067040990	1,287.78	000670990
LEPERTOWN CC ELEM SD 175	0067041750	302.71	000671750
HALL TWP COMM HS 502	0067165020	2,196.87	000675020
OHIO COMM HS 505	0067165050	433.11	000675050
PRINCETON TWP HS 500	0067175000	3,786.41	000675000
DEPUE UNIT SCH 103	0067221030	1,323.78	000671030



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NEPONSET CC UNIT SCH 307	0067243070	924.95	000673070
LAMOILLE CUSD 303	0067263030	1,308.26	000673030
BUREAU VALLEY CUSD 340	0067263400	7,087.32	000673400
ARISPIE TWP ROAD & BRIDGE	0069020003	109.88	000690003
BERLIN TWP ROAD & BRIDGE	0069020007	89.62	000690007
BUREAU TWP ROAD & BRIDGE	0069020011	29.68	000690011
CLARION TWP ROAD & BRIDGE	0069020017	76.58	000690017
CONCORD TWP ROAD & BRIDGE	0069020019	137.07	000690019
DOVER TWP ROAD & BRIDGE	0069020023	70.01	000690023
FAIRFIELD TWP ROAD & BRIDGE	0069020028	59.92	000690028
GOLD TWP ROAD & BRIDGE	0069020032	12.20	000690032
GREENVILLE TWP ROAD & BRIDGE	0069020034	80.16	000690034
HALL TWP ROAD & BRIDGE	0069020036	231.27	000690036
INDIANTOWN TWP ROAD & BRIDGE	0069020038	50.63	000690038
LAMOILLE TWP ROAD & BRIDGE	0069020042	100.73	000690042
LEPERTOWN TWP ROAD & BRIDGE	0069020044	18.33	000690044
MACON TWP ROAD & BRIDGE	0069020047	107.92	000690047
MANLIUS TWP ROAD & BRIDGE	0069020049	52.63	000690049
MILO TWP ROAD & BRIDGE	0069020052	30.81	000690052
MINERAL TWP ROAD & BRIDGE	0069020054	59.05	000690054
NEPONSET TWP ROAD & BRIDGE	0069020056	106.73	000690056
OHIO TWP ROAD & BRIDGE	0069020060	93.78	000690060
PRINCETON TWP ROAD & BRIDGE	0069020068	633.58	000690068
SELBY TWP ROAD & BRIDGE	0069020076	279.37	000690076
WALNUT TWP ROAD & BRIDGE	0069020090	295.52	000690090
WESTFIELD TWP ROAD & BRIDGE	0069020092	56.63	000690092
WHEATLAND TWP ROAD & BRIDGE	0069020094	16.48	000690094
WYANET TWP ROAD & BRIDGE	0069020096	106.73	000690096
CALHOUN COUNTY	0071010007	411.30	000710007
BATCHTOWN VILLAGE	0072400005	0.00	000720005
HAMBURG VILLAGE	0072400033	0.00	000720033
HARDIN VILLAGE	0072400035	41.95	000720035
KAMPSVILLE VILLAGE	0072400040	20.72	000720040
HARDIN FPD	0075100291	23.53	000750291
POINT FPD	0075100555	11.81	000750555
RICHWOODS FPD	0075100569	11.53	000750569
NORTH CALHOUN FPD	0075100746	14.05	000750746
SOUTH COUNTY PUB LIBRARY DIST	0075160078	0.00	000750078
CALHOUN CUSD 40	0077260400	783.88	000770400
BRUSSELS CUSD 42	0077260420	331.72	000770420
CALHOUN CO ROAD DIST	0079020000	98.26	000790000
CARROLL COUNTY	0081010008	2,553.45	000810008
CHADWICK CITY	0082400013	24.87	000820013
LANARK CITY	0082400042	179.36	000820042
MILLEDGEVILLE CITY	0082400052	82.68	000820052

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 08/05/2009**  
**ALLOCATION PERIOD: AUGUST 2009**  
**COLLECTION PERIOD: JULY 2009**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MOUNT CARROLL CITY	0082400054	246.70	000820054
SAVANNA CITY	0082400075	2,468.87	000820075
SHANNON CITY	0082400077	48.39	000820077
THOMSON CITY	0082400085	81.92	000820085
CHERRY GROVE/SHANNON TOWNSHIP	0083020021	35.92	000830021
ELKHORN GROVE TOWNSHIP	0083020026	15.81	000830026
FAIRHAVEN TOWNSHIP	0083020028	59.39	000830028
FREEDOM TOWNSHIP	0083020030	0.00	000830030
MT CARROLL TOWNSHIP	0083020054	135.65	000830054
LIMA/ROCK CREEK TOWNSHIP	0083020062	70.35	000830062
SALEM TOWNSHIP	0083020075	15.38	000830075
SAVANNA TOWNSHIP	0083020077	570.61	000830077
WASHINGTON TOWNSHIP	0083020090	28.72	000830090
WOODLAND TOWNSHIP	0083020092	0.00	000830092
WYSOX TOWNSHIP	0083020094	47.30	000830094
YORK TOWNSHIP	0083020096	107.21	000830096
MILLEDGEVILLE UNIT PK DIST	0085080190	77.63	000850190
SAVANNA PK DIST	0085080258	734.93	000850258
YORK SAN DIST	0085090159	33.76	000850159
CHADWICK FPD	0085100123	49.48	000850123
LANARK FPD	0085100359	50.11	000850359
MILLEDGEVILLE FPD	0085100438	63.25	000850438
MT CARROLL FPD	0085100456	88.20	000850456
SAVANNA FPD	0085100607	68.34	000850607
SHANNON FPD	0085100619	37.25	000850619
THOMSON FPD	0085100665	95.59	000850665
TRI-TOWNSHIP AIRPORT AUTH	0085150001	157.08	000850001
SHANNON CEMETERY DISTRICT	0085190017	0.00	000850017
EASTLAND CUSD 308	0087263080	1,765.28	000873080
WEST CARROLL CUSD 314	0087263140	6,992.68	
CHADWICK MILLGVILLE CUSD 399	0087263990	1,423.56	000873990
CHERRY GROVE/SHANNON RD & BR	0089020021	43.77	000890021
ELKHORN GROVE TWP RD & BRIDGE	0089020026	14.76	000890026
FAIRHAVEN TWP ROAD & BRIDGE	0089020028	64.68	000890028
FREEDOM TWP ROAD & BRIDGE	0089020030	0.00	000890030
MT CARROLL TWP ROAD & BRIDGE	0089020054	161.69	000890054
LIMA/ROCK CREEK TWP RD & BR	0089020062	105.82	000890062
SALEM TWP ROAD & BRIDGE	0089020075	35.92	000890075
SAVANNA TWP ROAD & BRIDGE	0089020077	309.66	000890077
WASHINGTON TWP ROAD & BRIDGE	0089020090	38.11	000890090
WOODLAND TWP ROAD & BRIDGE	0089020092	0.00	000890092
WYSOX TWP ROAD & BRIDGE	0089020094	89.77	000890094
YORK TWP ROAD & BRIDGE	0089020096	162.12	000890096
CASS COUNTY	0091010009	2,243.35	000910009
ARENZVILLE VILLAGE	0092400003	68.63	000920003



**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ASHLAND VILLAGE	0092400005	95.20	000920005
BEARDSTOWN CITY	0092400006	2,446.39	000920006
CHANDLERVILLE VILLAGE	0092400013	52.53	000920013
VIRGINIA CITY	0092400089	382.83	000920089
ARENZVILLE TOWNSHIP	0093020003	41.15	000930003
ASHLAND TOWNSHIP	0093020005	35.43	000930005
BEARDSTOWN TOWNSHIP	0093020007	377.58	000930007
BLUFF SPRINGS TOWNSHIP	0093020009	48.49	000930009
CHANDLERVILLE TOWNSHIP	0093020015	14.62	000930015
HAGENER TOWNSHIP	0093020035	30.47	000930035
NEWMANSVILLE TOWNSHIP	0093020057	0.00	000930057
PANTHER CREEK TOWNSHIP	0093020063	0.00	000930063
PHILADELPHIA TOWNSHIP	0093020065	31.72	000930065
SANGAMON VALLEY TOWNSHIP	0093020075	22.68	000930075
VIRGINIA TOWNSHIP	0093020089	154.50	000930089
BEARDSTOWN PK DIST	0095080014	539.13	000950014
BEARDSTOWN SAN DIST	0095090015	679.01	000950015
BEARDSTOWN CUSD 15	0097260150	4,420.51	000970150
VIRGINIA CUSD 64	0097260640	1,363.42	000970640
A-C CENTRAL CUSD 262	0097262620	1,002.37	000972620
ARENZVILLE TWP ROAD & BRIDGE	0099020003	74.31	000990003
ASHLAND TWP ROAD & BRIDGE	0099020005	47.58	000990005
BEARDSTOWN TWP ROAD & BRIDGE	0099020007	200.37	000990007
BLUFF SPRINGS TWP RD & BRIDGE	0099020009	51.29	000990009
CHANDLERVILLE TWP RD & BRIDGE	0099020015	0.00	000990015
HAGENER TWP ROAD & BRIDGE	0099020035	27.15	000990035
NEWMANSVILLE TWP ROAD & BRIDGE	0099020057	0.00	000990057
PANTHER CREEK TWP RD & BRIDGE	0099020063	0.00	000990063
PHILADELPHIA TWP RD & BRIDGE	0099020065	36.47	000990065
SANGAMON VALLEY TWP RD & BR	0099020075	19.34	000990075
VIRGINIA TWP ROAD & BRIDGE	0099020089	163.56	000990089
CHAMPAIGN COUNTY	0101010010	15,493.35	001010010
BONDVILLE VILLAGE	0102400005	29.77	001020005
BROADLANDS VILLAGE	0102400010	0.00	001020010
CHAMPAIGN CITY	0102400015	15,665.13	001020015
FISHER VILLAGE	0102400029	51.78	001020029
FOOSLAND VILLAGE	0102400031	0.00	001020031
GIFFORD VILLAGE	0102400035	43.01	001020035
HOMER VILLAGE	0102400037	57.15	001020037
IVESDALE VILLAGE	0102400039	16.48	001020039
LONGVIEW VILLAGE	0102400044	51.48	001020044
LUDLOW VILLAGE	0102400046	11.05	001020046
MAHOMET VILLAGE	0102400048	88.06	001020048
OGDEN VILLAGE	0102400060	36.05	001020060
THE VILLAGE OF PESOTUM IL	0102400064	14.49	

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PHILO VILLAGE	0102400066	41.43	001020066
RANTOUL VILLAGE	0102400069	1,803.10	001020069
ROYAL VILLAGE	0102400071	31.72	001020071
SADORUS VILLAGE	0102400075	21.71	001020075
SIDNEY VILLAGE	0102400077	32.63	001020077
ST JOSEPH VILLAGE	0102400079	142.84	001020079
SAVOY VILLAGE	0102400081	31.67	001020081
THOMASBORO VILLAGE	0102400085	31.05	001020085
TOLONO VILLAGE	0102400086	124.35	001020086
URBANA CITY	0102400088	5,766.14	001020088
AYERS TOWNSHIP	0103020004	22.62	001030004
BROWN TOWNSHIP	0103020010	46.58	
CHAMPAIGN TOWNSHIP	0103020015	346.25	001030015
CHAMPAIGN (CITY OF) TOWNSHIP	0103020016	1,447.04	001030016
COLFAX TOWNSHIP	0103020018	21.71	001030018
COMPROMISE TOWNSHIP	0103020020	283.28	001030020
CONDIT TOWNSHIP	0103020022	0.00	001030022
CRITTENDEN TOWNSHIP	0103020024	28.05	001030024
CUNNINGHAM TOWNSHIP	0103020025	443.12	001030025
EAST BEND TOWNSHIP	0103020026	13.82	001030026
HARWOOD TOWNSHIP	0103020035	0.00	001030035
HENSLEY TOWNSHIP	0103020037	30.96	001030037
KERR TOWNSHIP	0103020041	0.00	001030041
LUDLOW TOWNSHIP	0103020046	265.67	001030046
MAHOMET TOWNSHIP	0103020048	72.72	001030048
NEWCOMB TOWNSHIP	0103020057	486.12	001030057
OGDEN TOWNSHIP	0103020060	126.83	001030060
PESOTUM TOWNSHIP	0103020064	36.34	001030064
PHILO TOWNSHIP	0103020066	30.77	001030066
RANTOUL TOWNSHIP	0103020070	139.40	001030070
RAYMOND TOWNSHIP	0103020072	24.01	001030072
SADORUS TOWNSHIP	0103020075	33.34	001030075
SCOTT TOWNSHIP	0103020077	39.00	001030077
SIDNEY TOWNSHIP	0103020079	83.35	001030079
SOMER TOWNSHIP	0103020081	164.55	001030081
SOUTH HOMER TOWNSHIP	0103020083	34.58	001030083
ST JOSEPH TOWNSHIP	0103020085	83.83	001030085
STANTON TOWNSHIP	0103020087	11.90	001030087
TOLONO TOWNSHIP	0103020089	132.54	001030089
URBANA TOWNSHIP	0103020091	264.81	001030091
CHAMPAIGN PK DIST	0105080048	4,329.40	001050048
RANTOUL PK DIST	0105080241	537.37	001050241
TOLONO PK DIST	0105080277	29.81	001050277
URBANA PK DIST	0105080281	2,300.64	001050281
URBANA-CHAMPAIGN SAN DIST	0105090024	4,404.03	001050024

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BROADLANDS FPD	0105100081	42.30	001050081
CARROLL FPD	0105100110	31.87	001050110
CORN BELT FPD	0105100153	179.61	001050153
EASTERN PRAIRIE FPD	0105100199	249.89	001050199
EDGE SCOTT FPD	0105100202	88.25	001050202
GIFFORD FPD	0105100264	20.19	001050264
HOMER FPD	0105100314	29.39	001050314
IVESDALE FPD	0105100332	0.00	001050332
LINCOLNSHIRE FPD	0105100379	0.00	001050379
LUDLOW FPD	0105100397	19.05	001050397
OGDEN-ROYAL FPD	0105100510	49.29	001050510
PESOTUM FPD	0105100543	13.90	001050543
PHILO FPD	0105100544	20.19	001050544
ROLLING ACRES FPD	0105100586	0.00	001050586
ST JOSEPH-STANTON FPD	0105100597	64.92	001050597
SANGAMON-VALLEY FPD	0105100603	361.82	001050603
SIDNEY FPD	0105100627	60.30	001050627
THOMASBORO FPD	0105100664	15.58	001050664
WINDSOR PARK FPD	0105100724	0.00	001050724
CHAMPAIGN URBANA PUBLIC HEALTH	0105110002	1,529.67	001050002
CHAMPAIGN CO FOREST PRESERVE	0105200001	2,716.14	001059001
CHAMPAIGN URBANA MASS TRANSIT	0105230001	3,394.87	001050001
PARKLAND COMM COLL 505	0106060505	35,239.21	001060505
RANTOUL CITY ELEM SD 137	0107021370	3,504.80	001071370
THOMASBORO CC ELEM SD 130	0107041300	239.85	001071300
LUDLOW CC ELEM SD 142	0107041420	194.84	001071420
ST JOSEPH CC ELEM SD 169	0107041690	725.35	001071690
GIFFORD CC ELEM SD 188	0107041880	1,797.05	001071880
PRAIRIEVIEW-OGDEN CCSD 197	0107041970	843.56	
ST JOSEPH OGDEN COMM HS 305	0107163050	1,507.67	001073050
RANTOUL TWP HS 193	0107171930	2,502.68	001071930
URBANA UNIT SCH 116	0107221160	18,028.37	001071160
FISHER CUSD 1C	0107260010	7,853.77	001070010
MAHOMET CUSD 3	0107260030	4,665.65	001070030
CHAMPAIGN CUSD 4	0107260040	46,588.76	001070040
TOLONO CU7 CUSD	0107260070	3,398.95	001070070
HERITAGE CUSD 8	0107260080	2,017.89	001070080
AYER TWP ROAD & BRIDGE	0109020004	36.96	001090004
BROWN TWP ROAD & BRIDGE	0109020010	105.78	001090010
CHAMPAIGN TWP ROAD & BRIDGE	0109020015	1,176.95	001090015
COLFAX TWP ROAD & BRIDGE	0109020018	28.15	001090018
COMPROMISE TWP ROAD & BRIDGE	0109020020	620.62	001090020
CONDIT TWP ROAD & BRIDGE	0109020022	31.96	001090022
CRITTENDEN TWP ROAD & BRIDGE	0109020024	53.82	001090024
EAST BEND TWP ROAD & BRIDGE	0109020026	33.24	001090026

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HARWOOD TWP ROAD & BRIDGE	0109020035	31.91	001090035
HENSLEY TWP ROAD & BRIDGE	0109020037	169.78	001090037
KERR TWP ROAD & BRIDGE	0109020041	11.38	001090041
LUDLOW TWP ROAD & BRIDGE	0109020046	487.98	001090046
MAHOMET TWP ROAD & BRIDGE	0109020048	107.45	001090048
NEWCOMB TWP ROAD & BRIDGE	0109020057	1,821.52	001090057
OGDEN TWP ROAD & BRIDGE	0109020060	122.45	001090060
PESOTUM TWP ROAD & BRIDGE	0109020064	62.49	001090064
PHILO TWP ROAD & BRIDGE	0109020066	83.72	001090066
RANTOUL TWP ROAD & BRIDGE	0109020070	393.10	001090070
RAYMOND TWP ROAD & BRIDGE	0109020072	108.92	001090072
SADORUS TWP ROAD & BRIDGE	0109020075	97.49	001090075
SCOTT TWP ROAD & BRIDGE	0109020077	73.49	001090077
SIDNEY TWP ROAD & BRIDGE	0109020079	167.31	001090079
SOMER TWP ROAD & BRIDGE	0109020081	357.06	001090081
SOUTH HOMER TWP ROAD & BRIDGE	0109020083	67.49	001090083
ST JOSEPH TWP ROAD & BRIDGE	0109020085	161.79	001090085
STANTON TWP ROAD & BRIDGE	0109020087	35.43	001090087
TOLONO TWP ROAD & BRIDGE	0109020089	167.49	001090089
URBANA TWP ROAD & BRIDGE	0109020091	708.64	001090091
CHRISTIAN COUNTY	0111010011	7,254.81	001110011
ASSUMPTION CITY	0112400003	294.25	001120003
BULPITT VILLAGE	0112400011	0.00	001120011
EDINBURG VILLAGE	0112400025	72.44	001120025
JEISYVILLE VILLAGE	0112400038	10.19	001120038
KINCAID VILLAGE	0112400041	74.34	001120041
MORRISONVILLE VILLAGE	0112400054	148.79	001120054
MT AUBURN VILLAGE	0112400056	22.15	001120056
OWANECO VILLAGE	0112400062	16.19	001120062
PANA CITY	0112400063	1,159.47	001120063
PALMER VILLAGE	0112400064	14.19	001120064
STONINGTON VILLAGE	0112400082	59.58	001120082
TAYLORVILLE CITY	0112400084	1,836.10	001120084
TOVEY VILLAGE	0112400087	0.00	001120087
ASSUMPTION TOWNSHIP	0113020001	225.09	001130001
BEAR CREEK TOWNSHIP	0113020006	50.44	001130006
BUCKHART TOWNSHIP	0113020011	79.11	001130011
GREENWOOD TOWNSHIP	0113020034	0.00	001130034
JOHNSON TOWNSHIP	0113020040	49.81	001130040
KING TOWNSHIP	0113020041	10.90	001130041
LOCUST TOWNSHIP	0113020045	51.06	001130045
MAY TOWNSHIP	0113020049	22.48	001130049
MOSQUITO TOWNSHIP	0113020054	35.72	001130054
MT AUBURN TOWNSHIP	0113020056	93.63	001130056
PANA TOWNSHIP	0113020063	468.17	001130063

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PRAIRIETON TOWNSHIP	0113020068	32.96	001130068
RICKS TOWNSHIP	0113020071	44.72	001130071
ROSAMOND TOWNSHIP	0113020073	31.34	001130073
SOUTH FORK TOWNSHIP	0113020079	1,750.32	001130079
STONINGTON TOWNSHIP	0113020082	70.20	001130082
TAYLORVILLE TOWNSHIP	0113020084	383.87	001130084
TAYLORVILLE PK DIST	0115080275	798.94	001150275
TAYLORVILLE SAN DIST	0115090144	973.82	001150144
ASSUMPTION FPD	0115100030	35.04	001150030
EDINBURG FPD	0115100204	25.05	001150204
MT AUBURN FPD	0115100455	20.72	001150455
OWANECO FPD	0115100527	23.20	001150527
STONINGTON FPD	0115100651	26.43	001150651
MORRISONVILLE CUSD 1	0117260010	1,165.05	001170010
TAYLORVILLE CUSD 3	0117260030	8,587.83	001170030
EDINBURG CUSD 4	0117260040	1,512.43	001170040
PANA CUSD 8	0117260080	4,629.49	001170080
SOUTH FORK CUSD 14	0117260140	775.78	001170140
ASSUMPTION TWP ROAD & BRIDGE	0119020001	249.37	001190001
BEAR CREEK TWP ROAD & BRIDGE	0119020006	164.88	001190006
BUCKHART TWP ROAD & BRIDGE	0119020011	156.59	001190011
GREENWOOD TWP ROAD & BRIDGE	0119020034	15.58	001190034
JOHNSON TWP ROAD & BRIDGE	0119020040	137.74	001190040
KING TWP ROAD & BRIDGE	0119020041	46.82	001190041
LOCUST TWP ROAD & BRIDGE	0119020045	101.87	001190045
MAY TWP ROAD & BRIDGE	0119020049	46.73	001190049
MOSQUITO TWP ROAD & BRIDGE	0119020054	122.16	001190054
MT AUBURN TWP ROAD & BRIDGE	0119020056	108.44	001190056
PANA TWP ROAD & BRIDGE	0119020063	624.10	001190063
PRAIRIETON TWP ROAD & BRIDGE	0119020068	49.05	001190068
RICKS TWP ROAD & BRIDGE	0119020071	87.16	001190071
ROSAMOND TWP ROAD & BRIDGE	0119020073	62.20	001190073
SOUTH FORK TWP ROAD & BRIDGE	0119020079	6,049.52	001190079
STONINGTON TWP ROAD & BRIDGE	0119020082	63.44	001190082
TAYLORVILLE TWP ROAD & BRIDGE	0119020084	991.10	001190084
CLARK COUNTY	0121010012	2,127.43	001210012
CASEY CITY	0122400013	237.14	001220013
MARTINSVILLE CITY	0122400048	73.73	001220048
WESTFIELD CITY	0122400092	24.44	001220092
MARSHALL CITY	0122400099	498.08	001220099
ANDERSON TOWNSHIP	0123020002	10.71	001230002
AUBURN TOWNSHIP	0123020004	14.91	001230004
CASEY TOWNSHIP	0123020013	414.97	001230013
DARWIN TOWNSHIP	0123020021	19.67	001230021
DOLSON TOWNSHIP	0123020023	0.00	001230023

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DOUGLAS TOWNSHIP	0123020025	0.00	001230025
JOHNSON TOWNSHIP	0123020040	24.15	001230040
MARSHALL TOWNSHIP	0123020048	162.98	001230048
MARTINSVILLE TOWNSHIP	0123020050	174.64	
MELROSE TOWNSHIP	0123020052	23.29	001230052
ORANGE TOWNSHIP	0123020061	20.06	001230061
PARKER TOWNSHIP	0123020063	27.53	001230063
WABASH TOWNSHIP	0123020090	28.77	001230090
WESTFIELD TOWNSHIP	0123020092	33.19	001230092
YORK TOWNSHIP	0123020096	40.00	001230096
CASEY PK DIST	0125080044	154.37	001250044
CLARK CO PK DIST	0125080058	384.77	001250058
MARSHALL FPD	0125100418	488.50	001250418
MARTINSVILLE FPD	0125100419	60.97	001250419
WESTFIELD FPD	0125100715	15.38	001250715
YORK FPD	0125100738	18.53	001250738
MILLCREEK CONS DIST	0125300008	55.10	001250008
NORTHFORK CONS DIST	0125300009	103.96	001250009
MARSHALL CUSD C-2	0127260029	3,527.60	001270029
MARTINSVILLE CUSD C-3	0127260039	1,583.01	001270039
CASEY-WESTFIELD CUSD C-4	0127260049	3,545.08	001270049
ANDERSON TWP ROAD & BRIDGE	0129020002	12.72	001290002
AUBURN TWP ROAD & BRIDGE	0129020004	13.29	001290004
CASEY TWP ROAD & BRIDGE	0129020013	419.30	001290013
DARWIN TWP ROAD & BRIDGE	0129020021	14.15	001290021
DOLSON TWP ROAD & BRIDGE	0129020023	19.00	001290023
DOUGLAS TWP ROAD & BRIDGE	0129020025	0.00	001290025
JOHNSON TWP ROAD & BRIDGE	0129020040	26.91	001290040
MARSHALL TWP ROAD & BRIDGE	0129020048	175.65	001290048
MARTINSVILLE TWP ROAD & BRIDGE	0129020050	172.60	001290050
MELROSE TWP ROAD & BRIDGE	0129020052	48.49	001290052
ORANGE TWP ROAD & BRIDGE	0129020061	24.10	001290061
PARKER TWP ROAD & BRIDGE	0129020063	33.86	001290063
WABASH TWP ROAD & BRIDGE	0129020090	85.69	001290090
WESTFIELD TWP ROAD & BRIDGE	0129020092	15.04	001290092
YORK TWP ROAD & BRIDGE	0129020096	27.34	001290096
CLAY COUNTY	0131010013	2,822.25	001310013
CLAY CITY VILLAGE	0132400017	128.26	001320017
FLORA CITY	0132400030	1,605.44	001320030
IOLA VILLAGE	0132400039	0.00	001320039
LOUISVILLE VILLAGE	0132400045	219.37	001320045
SAILOR SPRINGS VILLAGE	0132400075	0.00	001320075
XENIA VILLAGE	0132400096	31.34	001320096
BIBLE GROVE TOWNSHIP	0133020008	94.68	001330008
BLAIR TOWNSHIP	0133020010	42.49	001330010



**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CLAY CITY TOWNSHIP	0133020017	61.77	001330017
HARTER TOWNSHIP	0133020035	114.54	001330035
HOOSIER TOWNSHIP	0133020037	129.73	001330037
LARKINSBURG TOWNSHIP	0133020042	93.92	001330042
LOUISVILLE TOWNSHIP	0133020045	141.12	001330045
OSKALOOSA TOWNSHIP	0133020062	30.10	001330062
PIXLEY TOWNSHIP	0133020065	37.77	001330065
SONGER TOWNSHIP	0133020079	21.10	001330079
STANFORD TOWNSHIP	0133020081	80.96	001330081
XENIA TOWNSHIP	0133020096	63.63	001330096
CLAY CITY FPD	0135100138	121.49	001350138
EDGEWOOD BI-COUNTY FPD	0135100203	53.52	001350203
NORTH CLAY FPD	0135100486	279.04	001350486
XENIA FPD	0135100737	123.11	001350737
FLORA AIRPORT AUTHORITY	0135150005	228.61	001350005
CLAY CITY CUSD 10	0137260100	1,535.10	001370100
NORTH CLAY CUSD 25	0137260250	3,256.28	001370250
FLORA CUSD 35	0137260350	5,093.09	001370350
BIBLE GROVE TWP ROAD & BRIDGE	0139020008	96.11	001390008
BLAIR TWP ROAD & BRIDGE	0139020010	51.58	001390010
CLAY CITY TWP ROAD & BRIDGE	0139020017	108.83	001390017
HARTER TWP ROAD & BRIDGE	0139020035	252.75	001390035
HOOSIER TWP ROAD & BRIDGE	0139020037	80.16	001390037
LARKINSBURG TWP ROAD & BRIDGE	0139020042	54.96	001390042
LOUISVILLE TWP ROAD & BRIDGE	0139020045	118.82	001390045
OSKALOOSA TWP ROAD & BRIDGE	0139020062	26.09	001390062
PIXLEY TWP ROAD & BRIDGE	0139020065	41.48	001390065
SONGER TWP ROAD & BRIDGE	0139020079	15.91	001390079
STANFORD TWP ROAD & BRIDGE	0139020081	154.31	001390081
XENIA TWP ROAD & BRIDGE	0139020096	64.92	001390096
CLINTON COUNTY	0141010014	2,558.82	001410014
ALBERS VILLAGE	0142400002	49.15	001420002
AVISTON VILLAGE	0142400003	51.63	001420003
BARTELSON VILLAGE	0142400005	26.86	001420005
BECKEMEYER VILLAGE	0142400007	46.30	001420007
BREESE CITY	0142400010	200.37	001420010
CARLYLE CITY	0142400013	514.27	001420013
GERMANTOWN VILLAGE	0142400031	17.20	001420031
HOFFMAN VILLAGE	0142400036	60.25	001420036
HUEY VILLAGE	0142400038	0.00	001420038
NEW BADEN VILLAGE	0142400057	45.68	001420057
TRENTON CITY	0142400087	187.98	001420087
BREESE TOWNSHIP	0143020010	113.16	001430010
BROOKSIDE TOWNSHIP	0143020012	264.42	001430012
CARLYLE TOWNSHIP	0143020014	123.07	001430014

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CLEMENT TOWNSHIP	0143020017	30.24	001430017
EAST FORK TOWNSHIP	0143020025	13.52	001430025
GERMANTOWN TOWNSHIP	0143020031	38.66	001430031
IRISHTOWN TOWNSHIP	0143020039	14.96	001430039
LAKE TOWNSHIP	0143020042	91.87	001430042
LOOKINGGLASS TOWNSHIP	0143020045	63.01	001430045
MERIDIAN TOWNSHIP	0143020051	49.77	001430051
ST ROSE TOWNSHIP	0143020075	24.67	001430075
SANTA FE TOWNSHIP	0143020077	26.53	001430077
SUGAR CREEK TOWNSHIP	0143020083	43.91	001430083
WADE TOWNSHIP	0143020090	41.15	001430090
WHEATFIELD TOWNSHIP	0143020093	16.38	001430093
GERMANTOWN PK DIST	0145080110	12.29	001450110
ALBERS SAN DIST	0145090002	25.67	001450002
AVISTON FPD	0145100038	16.95	001450038
BREESE FPD	0145100077	32.43	001450077
CARLYLE FPD	0145100107	139.17	001450107
CLIN-CLAIR FPD	0145100140	22.43	001450140
GERMANTOWN FPD	0145100260	14.52	001450260
HOFFMAN FPD	0145100308	50.19	001450308
HUEY FPD	0145100319	67.11	001450319
ST ROSE FPD	0145100599	21.24	001450599
SANTA FE FPD	0145100605	10.43	001450605
SUGAR CREEK TWP FPD	0145100654	18.75	001450654
BECKMEYER WADE TWP FPD	0145100690	15.95	001450690
WHEATFIELD FPD	0145100717	0.00	001450717
KASKASKIA COMM COLL 501	0146060501	7,942.85	001460501
AVISTON ELEM SD 21	0147020210	224.32	001470210
WILLOW GROVE ELEM SD 46	0147020460	478.27	001470460
BARTELSON ELEM SD 57	0147020570	96.16	001470570
GERMANTOWN ELEM SD 60	0147020600	180.94	001470600
DAMIANSVILLE ELEM SD 62	0147020620	115.31	001470620
ALBERS ELEM SD 63	0147020630	152.18	001470630
ST ROSE ELEM SD 14-15	0147021415	163.65	001471415
NORTH WAMAC ELEM SD 186	0147021860	606.90	001471860
BREESE CC ELEM SD 12	0147040120	1,271.20	001470120
CENTRAL COMM HS 71	0147160710	2,241.37	001470710
CARLYLE CUSD 1	0147260010	5,300.03	001470010
WESCLIN CUSD 3	0147260030	1,327.11	001470030
BREESE TWP ROAD & BRIDGE	0149020010	187.55	001490010
BROOKSIDE TWP ROAD & BRIDGE	0149020012	245.51	001490012
CARLYLE TWP ROAD & BRIDGE	0149020014	100.49	001490014
CLEMENT TWP ROAD & BRIDGE	0149020017	39.58	001490017
EAST FORK TWP ROAD & BRIDGE	0149020025	21.06	001490025
GERMANTOWN TWP ROAD & BRIDGE	0149020031	41.73	001490031

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
IRISHTOWN TWP ROAD & BRIDGE	0149020039	13.05	001490039
LAKE TWP ROAD & BRIDGE	0149020042	93.63	001490042
LOOKINGGLASS TWP ROAD & BRIDGE	0149020045	132.21	001490045
MERIDIAN TWP ROAD & BRIDGE	0149020051	156.45	001490051
ST ROSE TWP ROAD & BRIDGE	0149020075	39.10	001490075
SANTA FE TWP ROAD & BRIDGE	0149020077	19.24	001490077
SUGAR CREEK TWP ROAD & BRIDGE	0149020083	145.11	001490083
WADE TWP ROAD & BRIDGE	0149020090	63.87	001490090
WHEATFIELD TWP ROAD & BRIDGE	0149020093	23.95	001490093
COLES COUNTY	0151010015	5,542.68	001510015
ASHMORE VILLAGE	0152400003	53.15	001520003
CHARLESTON CITY	0152400015	3,547.57	001520015
HUMBOLDT VILLAGE	0152400038	17.62	001520038
LERNA VILLAGE	0152400043	11.42	001520043
MATTOON CITY	0152400049	8,372.65	001520049
OAKLAND CITY	0152400059	140.25	001520059
ASHMORE TOWNSHIP	0153020003	106.69	001530003
CHARLESTON TOWNSHIP	0153020015	288.13	001530015
EAST OAKLAND TOWNSHIP	0153020025	90.39	001530025
HUMBOLDT TOWNSHIP	0153020038	115.78	001530038
HUTTON TOWNSHIP	0153020040	17.43	001530040
LAFAYETTE TOWNSHIP	0153020042	387.92	001530042
MATTOON TOWNSHIP	0153020048	647.01	001530048
MORGAN TOWNSHIP	0153020054	14.15	001530054
NORTH OKAW TOWNSHIP	0153020058	46.10	001530058
PARADISE TOWNSHIP	0153020063	103.63	001530063
PLEASANT GROVE TOWNSHIP	0153020066	50.25	001530066
SEVEN HICKORY TOWNSHIP	0153020076	0.00	001530076
CHARLESTON TOWN PK DIST	0155080050	293.71	001550050
EAST OAKLAND TWP PK DIST	0155080083	19.62	001550083
MATTOON TOWN PK DIST	0155080183	476.23	001550183
ASHMORE FPD	0155100028	33.10	001550028
COOKS MILLS FPD	0155100150	15.15	001550150
HUMBOLDT FPD	0155100321	45.96	001550321
HUTTON FPD	0155100325	0.00	001550325
LINCOLN FPD	0155100377	124.50	001550377
OAKLAND FPD	0155100504	99.91	001550504
SEVEN HICKORY & MORGAN FPD	0155100617	0.00	001550617
WABASH FPD	0155100757	139.06	001550757
COLES COUNTY AIRPORT AUTH	0155150004	1,960.98	001550004
LAKE LAND COMM COLL 517	0156060517	6,973.69	001560517
CHARLESTON CUSD 1	0157260010	13,557.23	001570010
MATTOON CUSD 2	0157260020	18,608.99	001570020
OAKLAND CUSD 5	0157260050	996.05	001570050
ASHMORE TWP ROAD & BRIDGE	0159020003	141.65	001590003

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CHARLESTON TWP ROAD & BRIDGE	0159020015	629.57	001590015
EAST OAKLAND TWP ROAD & BRIDGE	0159020025	61.34	001590025
HUMBOLDT TWP ROAD & BRIDGE	0159020038	307.04	001590038
HUTTON TWP ROAD & BRIDGE	0159020040	18.87	001590040
LAFAYETTE TWP ROAD & BRIDGE	0159020042	676.11	001590042
MATTOON TWP ROAD & BRIDGE	0159020048	851.56	001590048
MORGAN TWP ROAD DISTRICT	0159020054	24.01	001590054
NORTH OKAW TWP ROAD & BRIDGE	0159020058	316.19	001590058
PARADISE TWP ROAD & BRIDGE	0159020063	157.74	001590063
PLEASANT GROVE TWP RD & BR	0159020066	52.15	001590066
SEVEN HICKORY TWP RD & BRIDGE	0159020076	28.34	001590076
COOK COUNTY	0161010016	840,331.00	001610016
FRANKLIN PARK VILLAGE	0162400001	11,939.27	001620001
ALSIP VILLAGE	0162400002	5,577.65	001620002
ARLINGTON HEIGHTS VILLAGE	0162400003	7,150.06	001620003
HARVEY CITY	0162400004	12,280.17	001620004
BARRINGTON VILLAGE	0162400005	1,792.34	001620005
BELLWOOD VILLAGE	0162400006	9,532.54	001620006
BERWYN CITY	0162400007	3,664.26	001620007
BLUE ISLAND CITY	0162400008	4,711.77	001620008
HODGKINS VILLAGE	0162400009	2,009.99	001620009
BROOKFIELD VILLAGE	0162400010	1,331.30	001620010
BURNHAM VILLAGE	0162400011	1,320.95	001620011
CALUMET CITY	0162400012	3,287.76	001620012
GLENVIEW VILLAGE	0162400013	4,051.16	001620013
CHICAGO CITY	0162400014	2,495,832.35	001620014
CHICAGO HEIGHTS CITY	0162400015	22,804.30	001620015
CHICAGO RIDGE VILLAGE	0162400016	1,394.72	001620016
GLENWOOD VILLAGE	0162400018	586.18	001620018
OAK PARK VILLAGE	0162400019	23,383.25	001620019
CRESTWOOD VILLAGE	0162400020	478.47	001620020
ORLAND PARK VILLAGE	0162400021	905.13	001620021
DES PLAINES CITY	0162400022	22,084.75	001620022
DIXMOOR VILLAGE	0162400023	1,387.53	001620023
DOLTON VILLAGE	0162400024	3,771.59	001620024
EAST HAZELCREST VILLAGE	0162400025	109.75	001620025
EVANSTON CITY	0162400027	22,253.51	001620027
ELMWOOD PARK VILLAGE	0162400028	2,938.18	001620028
EVERGREEN PARK VILLAGE	0162400029	3,140.66	001620029
FLOSSMOOR VILLAGE	0162400030	919.23	001620030
FOREST PARK VILLAGE	0162400031	3,499.59	001620031
GLENCOE VILLAGE	0162400032	1,787.42	001620032
OAK LAWN VILLAGE	0162400033	7,653.05	001620033
GOLF VILLAGE	0162400034	15.31	001620034
HAZELCREST VILLAGE	0162400035	525.36	001620035

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BARRINGTON HILLS VILLAGE	0162400036	564.13	001620036
HOMEWOOD VILLAGE	0162400037	1,376.42	001620037
HILLSDALE VILLAGE	0162400038	3,141.99	001620038
JUSTICE VILLAGE	0162400040	255.24	001620040
KENILWORTH VILLAGE	0162400041	560.86	001620041
LAGRANGE VILLAGE	0162400042	4,579.07	001620042
LA GRANGE PARK VILLAGE	0162400043	829.82	001620043
LANSING VILLAGE	0162400044	3,204.98	001620044
LINCOLNWOOD VILLAGE	0162400045	2,366.64	001620045
LEMONT VILLAGE	0162400046	527.46	001620046
MARKHAM CITY	0162400047	1,365.14	001620047
LYONS VILLAGE	0162400048	1,033.80	001620048
MAYWOOD VILLAGE	0162400049	10,986.97	001620049
MCCOOK VILLAGE	0162400050	7,361.47	001620050
MELROSE PARK VILLAGE	0162400051	20,539.80	001620051
MIDLOTHIAN VILLAGE	0162400052	239.65	001620052
MATTESON VILLAGE	0162400053	2,131.25	001620053
MORTON GROVE VILLAGE	0162400054	6,710.48	001620054
NORTHFIELD VILLAGE	0162400055	959.22	001620055
MOUNT PROSPECT VILLAGE	0162400056	7,136.47	001620056
STONE PARK VILLAGE	0162400057	513.03	001620057
NILES VILLAGE	0162400058	4,272.57	001620058
NORTH LAKE CITY	0162400059	3,452.15	001620059
NORTH RIVERSIDE VILLAGE	0162400060	717.19	001620060
PALATINE VILLAGE	0162400061	1,804.29	001620061
NORTHBROOK VILLAGE	0162400062	8,530.42	001620062
PARK RIDGE CITY	0162400063	7,655.37	001620063
PALOS PARK VILLAGE	0162400064	260.99	001620064
PHOENIX VILLAGE	0162400065	600.89	001620065
RIVERSIDE VILLAGE	0162400066	871.95	001620066
POSEN VILLAGE	0162400067	313.74	001620067
RIVER FOREST VILLAGE	0162400069	2,471.31	001620069
RICHTON PARK VILLAGE	0162400070	349.52	001620070
RIVERDALE VILLAGE	0162400071	5,872.37	001620071
ROBBINS VILLAGE	0162400072	209.18	001620072
RIVER GROVE VILLAGE	0162400073	2,705.10	001620073
BEDFORD PARK VILLAGE	0162400074	15,779.98	001620074
OLYMPIA FIELDS VILLAGE	0162400075	288.20	001620075
SCHILLER PARK VILLAGE	0162400076	5,483.37	001620076
SOUTH CHICAGO HEIGHTS VILLAGE	0162400077	366.67	001620077
SKOKIE VILLAGE	0162400078	25,388.82	001620078
SOUTH HOLLAND VILLAGE	0162400079	3,227.87	001620079
WINNETKA VILLAGE	0162400080	2,362.94	001620080
STEGER VILLAGE	0162400081	483.51	001620081
STICKNEY VILLAGE	0162400082	2,057.54	001620082

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SUMMIT VILLAGE	0162400083	2,675.91	001620083
THORNTON VILLAGE	0162400084	805.81	001620084
WILLOW SPRINGS VILLAGE	0162400085	558.59	001620085
TINLEY PARK VILLAGE	0162400086	1,362.53	001620086
BRIDGEVIEW VILLAGE	0162400087	3,903.14	001620087
BUFFALO GROVE VILLAGE	0162400088	375.93	001620088
BURBANK CITY	0162400089	1,144.83	001620089
WESTCHESTER VILLAGE	0162400090	1,979.85	001620090
WHEELING VILLAGE	0162400091	2,998.56	001620091
WESTERN SPRINGS VILLAGE	0162400092	771.76	001620092
FORESTVIEW VILLAGE	0162400093	8,362.20	001620093
WILMETTE VILLAGE	0162400094	4,163.41	001620094
CALUMET PARK VILLAGE	0162400095	792.71	001620095
WORTH VILLAGE	0162400096	401.45	001620096
BROADVIEW VILLAGE	0162400097	10,419.97	001620097
BERKELEY VILLAGE	0162400098	2,930.43	001620098
BARTLETT VILLAGE	0162400099	681.67	001620099
COUNTRY CLUB HILLS CITY	0162400101	413.22	001620101
COUNTRYSIDE CITY	0162400102	60.15	001620102
FORD HEIGHTS VILLAGE	0162400104	392.81	001620104
ELK GROVE VILLAGE	0162400105	24,027.48	001620105
HANOVER PARK VILLAGE	0162400106	1,411.10	001620106
HICKORY HILLS CITY	0162400107	344.76	001620107
HOFFMAN ESTATES VILLAGE	0162400108	4,379.96	001620108
HOMETOWN CITY	0162400109	189.10	001620109
INDIAN HEAD PARK VILLAGE	0162400110	20.07	001620110
INVERNESS VILLAGE	0162400111	75.59	001620111
LYNWOOD VILLAGE	0162400112	89.85	001620112
MERRIONETTE PARK VILLAGE	0162400113	72.05	001620113
NORRIDGE VILLAGE	0162400114	443.41	001620114
OAK FOREST CITY	0162400115	651.94	001620115
PALOS HEIGHTS CITY	0162400116	402.82	001620116
PALOS HILLS CITY	0162400117	342.93	001620117
PARK FOREST VILLAGE	0162400118	3,568.65	001620118
PROSPECT HEIGHTS CITY	0162400120	17.69	001620120
ROLLING MEADOWS CITY	0162400121	4,154.67	001620121
SAUK VILLAGE	0162400123	510.48	001620123
SOUTH BARRINGTON VILLAGE	0162400125	22.84	001620125
STREAMWOOD VILLAGE	0162400126	1,167.18	001620126
ORLAND HILLS VILLAGE	0162400127	60.55	001620127
ROSEMONT VILLAGE	0162400128	2,388.76	001620128
HARWOOD HEIGHTS VILLAGE	0162400130	101.09	001620130
BARRINGTON TOWNSHIP	0163020009	58.28	001630009
BERWYN TOWNSHIP	0163020010	441.54	001630010
BLOOM TOWNSHIP	0163020011	3,968.17	001630011



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BREMEN TOWNSHIP	0163020012	1,010.25	001630012
CALUMET TOWNSHIP	0163020013	785.36	001630013
CICERO TOWNSHIP	0163020014	39,703.47	001630014
ELK GROVE TOWNSHIP	0163020015	2,934.58	001630015
EVANSTON TOWNSHIP	0163020016	987.69	001630016
HANOVER TOWNSHIP	0163020017	637.44	001630017
LEMONT TOWNSHIP	0163020018	295.78	001630018
LEYDEN TOWNSHIP	0163020019	5,898.42	001630019
LYONS TOWNSHIP	0163020020	4,324.32	001630020
MAINE TOWNSHIP	0163020021	1,228.72	001630021
NEW TRIER TOWNSHIP	0163020022	621.96	001630022
NILES TOWNSHIP	0163020023	3,604.26	001630023
NORTHFIELD TOWNSHIP	0163020024	233.12	001630024
NORWOOD PARK TOWNSHIP	0163020025	382.26	001630025
OAK PARK TOWNSHIP	0163020026	1,727.47	001630026
ORLAND TOWNSHIP	0163020027	243.80	001630027
PALATINE TOWNSHIP	0163020028	1,031.59	001630028
PALOS TOWNSHIP	0163020029	364.07	001630029
PROVISO TOWNSHIP	0163020030	6,893.68	001630030
RICH TOWNSHIP	0163020031	438.32	001630031
RIVER FOREST TOWNSHIP	0163020032	115.24	001630032
RIVERSIDE TOWNSHIP	0163020033	532.94	001630033
SCHAUMBURG TOWNSHIP	0163020034	3,504.79	001630034
STICKNEY TOWNSHIP	0163020035	5,433.71	001630035
THORNTON TOWNSHIP	0163020036	4,210.47	001630036
WHEELING TOWNSHIP	0163020037	1,392.12	001630037
WORTH TOWNSHIP	0163020038	2,222.87	001630038
ALSIP PK DIST	0165080005	2,512.67	001650005
ARLINGTON HEIGHTS PK DIST	0165080006	3,713.30	001650006
BARRINGTON PK DIST	0165080009	737.49	001650009
BARRINGTON COUNTRYSIDE PK DIST	0165080010	36.68	
BARTLETT PK DIST	0165080011	305.66	001650011
BEDFORD PARK PK DIST	0165080014	4,823.64	
BERKELEY PK DIST	0165080018	405.04	
BERWYN PK DIST	0165080019	213.16	
BLUE ISLAND PK DIST	0165080025	896.40	
BRIDGEVIEW PK DIST	0165080028	1,066.93	001650028
BROADVIEW PK DIST	0165080030	2,571.56	001650030
BUFFALO GROVE PK DIST	0165080031	221.13	
CALUMET MEMORIAL PK DIST	0165080034	1,747.78	001650034
MAYWOOD PK DIST	0165080046	808.75	001650046
CENTRAL STICKNEY PK DIST	0165080047	528.45	
CHICAGO PK DIST	0165080052	716,979.02	001650052
CHICAGO HEIGHTS PK DIST	0165080053	2,652.63	001650053
CHICAGO RIDGE PK DIST	0165080054	270.83	

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CLYDE PK DIST	0165080059	7,897.90	
COMM PARK DIST OF LA GRANGE PK	0165080061	273.11	
COUNTRY CLUB HILLS PK DIST	0165080062	305.18	001650062
DES PLAINES PK DIST	0165080075	6,330.66	001650075
DOLTON PK DIST	0165080078	1,107.40	001650078
ELK GROVE PK DIST	0165080088	7,897.56	001650088
EVANSTON LIGHTHOUSE PK DIST	0165080090	29.13	001650090
FOREST PARK PK DIST	0165080097	549.58	001650097
FOREST VIEW PK DIST	0165080098	901.43	001650098
FRANKLIN PARK PK DIST	0165080104	5,437.14	001650104
GLENCOE PARK RECREATION DIST	0165080111	412.50	001650111
GLENVIEW PK DIST	0165080114	1,921.35	001650114
GOLF MAINE PK DIST	0165080115	322.87	001650115
HANOVER PARK PK DIST	0165080127	553.98	001650127
HARVEY PK DIST	0165080129	1,895.68	001650129
HAWTHORNE PK DIST	0165080130	951.19	001650130
HAZELCREST PK DIST	0165080131	150.68	001650131
HICKORY HILLS PK DIST	0165080134	290.25	001650134
HOFFMAN ESTATES PK DIST	0165080136	928.74	001650136
HOMEWOOD FLOSSMOOR PK DIST	0165080138	1,109.00	
INVERNESS PK DIST	0165080143	0.00	001650143
IVANHOE PK DIST	0165080146	58.72	001650146
KENILWORTH PK DIST	0165080149	69.62	001650149
LA GRANGE PK DIST	0165080155	669.73	001650155
LAN OAK PK DIST	0165080160	645.03	001650160
LEMONT TWP PK DIST	0165080162	1,019.81	001650162
MCCOOK PK DIST	0165080174	431.41	001650174
MARKHAM PK DIST	0165080180	213.16	001650180
MATTESON PK DIST	0165080182	701.09	001650182
MEMORIAL PK DIST	0165080185	3,929.67	001650185
MIDLOTHIAN PK DIST	0165080188	208.53	001650188
MORTON GROVE PK DIST	0165080194	2,734.13	001650194
MT PROSPECT PK DIST	0165080195	2,524.40	001650195
NILES PK DIST	0165080203	4,393.83	001650203
NORRIDGE PK DIST	0165080205	482.12	001650205
NORTH BERWYN PK DIST	0165080206	83.95	001650206
NORTHBROOK PK DIST	0165080207	3,282.39	001650207
NORTHFIELD PK DIST	0165080208	101.63	
OAK FOREST PK DIST	0165080211	436.23	001650211
OAK LAWN PK DIST	0165080212	2,471.76	001650212
OAK PARK PK DIST	0165080213	2,548.95	001650213
OLYMPIA FIELDS PK DIST	0165080215	179.27	001650215
PALATINE PK DIST	0165080218	2,555.53	001650218
PARK RIDGE PK DIST	0165080219	3,328.50	001650219
PHOENIX PK DIST	0165080224	168.21	001650224

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PLEASANT DALE PK DIST	0165080229	1,192.00	001650229
POSEN PK DIST	0165080234	101.80	
PROSPECT HEIGHTS PK DIST	0165080237	204.53	001650237
RIDGEVILLE PK DIST	0165080243	249.05	001650243
RIVERDALE PK DIST	0165080244	1,306.07	001650244
RIVER FOREST PK DIST	0165080245	245.13	001650245
RIVER TRAILS PK DIST	0165080246	1,280.63	001650246
ROLLING MEADOWS PK DIST	0165080250	1,358.88	001650250
ROSEMONT PK DIST	0165080252	980.33	001650252
SALT CREEK RURAL PK DIST	0165080256	184.57	001650256
SCHAUMBURG PK DIST	0165080259	3,534.58	001650259
SKOKIE PK DIST	0165080260	5,637.42	001650260
SOUTH BARRINGTON PK DIST	0165080261	0.00	001650261
BURBANK PK DIST	0165080262	476.70	001650262
STREAMWOOD PK DIST	0165080269	552.08	001650269
SUMMIT PK DIST	0165080270	652.10	001650270
TINLEY PARK PK DIST	0165080276	448.74	001650276
VETERANS PK DIST	0165080286	11,353.02	001650286
WESTCHESTER PK DIST	0165080293	336.47	001650293
WESTDALE PK DIST	0165080295	0.00	001650295
WESTERN SPRINGS PK DIST	0165080298	120.21	001650298
WHEELING PK DIST	0165080301	1,421.53	001650301
WILMETTE PK DIST	0165080302	2,559.41	001650302
WINNETKA PK DIST	0165080303	600.23	001650303
WORTH PALOS PK DIST	0165080308	144.26	001650308
HODGKINS PK DIST	0165080332	2,886.76	001650332
BARRINGTON WOODS SAN DIST	0165090013	0.00	001650013
THORN CREEK BASIN SAN DIST	0165090016	4,653.78	001650016
CENTRAL STICKNEY SAN DIST	0165090023	176.67	
METRPLTN WTR RCLM DIST OF CHGO	0165090025	637,210.62	001650025
FOREST RIVER SAN DIST	0165090048	0.00	001650048
GARDEN HOMES SAN DIST	0165090052	17.03	
GLENBROOK SAN DIST	0165090055	0.00	001650055
KIMBERLY HEIGHTS SAN DIST	0165090076	0.00	001650076
LAGRANGE HIGHLANDS SAN DIST	0165090080	179.71	
MISSION BROOK SAN DIST	0165090096	10.78	001650096
NORTHFIELD WOODS SAN DIST	0165090106	117.89	001650106
OAK MEADOW SAN DIST	0165090108	0.00	001650108
PLUM GROVE WOODLANDS SAN DIST	0165090117	0.00	001650117
OLD TOWN SAN DIST	0165090120	99.54	001650120
SOUTH LYONS TWP SAN DIST	0165090137	247.28	001650137
SOUTH PALOS TWP SAN DIST	0165090138	73.77	001650138
SOUTH STICKNEY SAN DIST	0165090139	38.38	001650139
BARRINGTON COUNTRYSIDE FPD	0165100040	223.14	001650040
BARTLETT FPD	0165100043	588.01	001650043

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CENTRAL STICKNEY FPD	0165100118	993.82	001650118
ELK GROVE RURAL FPD	0165100208	864.81	
FOREST RIVER FPD	0165100233	11.28	001650233
FOREST VIEW FPD	0165100234	12.71	001650234
GLENBROOK FPD	0165100269	2,200.81	
HOFFMAN ESTATES FPD	0165100309	64.86	001650309
HOLBROOK FPD	0165100310	12.22	001650310
HOMETOWN FPD	0165100315	100.58	001650315
LEMONT FPD	0165100365	3,239.89	001650365
LEYDEN FPD	0165100371	4,116.68	001650371
MILLER WOODS FPD	0165100439	559.47	001650439
NORTHLAKE FPD	0165100487	3,376.16	001650487
NORTH MAINE FPD	0165100489	809.85	001650489
NORTH PALOS FPD	0165100490	311.15	001650490
NORTHBROOK RURAL FPD	0165100496	884.55	001650496
NORWOOD PARK FPD	0165100500	1,311.50	001650500
OLYMPIA GARDENS FPD	0165100517	14.77	001650517
ORLAND PARK FPD	0165100523	774.40	001650523
PALATINE RURAL FPD	0165100529	650.16	001650529
PALOS FPD	0165100530	323.92	001650530
PALOS HEIGHTS FPD	0165100531	115.51	001650531
PLEASANTVIEW FPD	0165100553	2,968.06	001650553
PROSPECT HEIGHTS FPD	0165100562	1,597.29	001650562
RIVERSIDE LAWN FPD	0165100575	0.00	001650575
ROBERTS PARK FPD	0165100578	1,607.88	001650578
ROSELLE FPD	0165100588	185.33	001650588
SUNNYCREST FPD	0165100658	48.82	001650658
BERWYN PUBLIC HEALTH	0165110001	228.21	
STICKNEY PUBLIC HEALTH	0165110005	4,588.19	
DES PLAINES VLY MOSQ ABAT DIST	0165140004	1,347.88	001650004
NORTH SHORE MOSQUITO ABATE DIS	0165140014	907.56	
NORTHWEST MOSQUITO ABATE DIST	0165140015	1,810.03	001650015
SOUTH COOK CO MOSQ ABTMENT DIST	0165140017	3,923.93	
ACORN PUB LIBRARY DIST	0165160001	265.19	001650001
ALSIP MERRIONETTE PUB LIBRY	0165160005	1,610.42	001659005
BARRINGTON AREA PUB LIBRY DIST	0165160007	744.61	001650007
BARTLETT PUB LIBRARY DIST	0165160008	155.05	001650008
BEDFORD PARK PUB LIBRARY DIST	0165160010	2,978.98	
CRESTWOOD PUB LIBRARY DIST	0165160018	129.72	
GRANDE PRAIRIE PUB LIBRY DIST	0165160019	144.04	001650019
DOLTON PUB LIBRARY DIST	0165160022	1,065.32	001650022
FORD HEIGHTS LIB DIST	0165160023	55.40	001650023
EISENHOWER PUB LIBRARY DIST	0165160024	367.16	001650024
FRANKLIN PARK PUB LIBRARY DIST	0165160031	2,604.63	001650031
GLENWOOD PUB LIBRARY DIST	0165160037	300.26	001650037

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
GREEN HILLS PUB LIBRARY DIST	0165160039	291.97	001650039
HODGKINS PUB LIBRARY DIST	0165160042	429.86	001650042
INDIAN TRAILS PUB LIBRARY DIST	0165160045	1,150.75	001650045
LA GRANGE PARK PUB LIBRY DIST	0165160047	122.92	001650047
MCCOOK PUB LIBRARY DIST	0165160054	307.71	
NILES PUB LIBRARY DIST	0165160059	2,197.28	001650059
NORTHLAKE PUB LIBRARY DIST	0165160061	939.58	
PALATINE PUB LIBRARY DIST	0165160063	1,025.29	001650063
POPLAR CREEK PUB LIBRARY DIST	0165160065	591.97	001650065
PROSPECT HEIGHTS PUBLIC LIBRY	0165160068	299.48	001650068
RICHTON PARK PUB LIBRARY DIST	0165160069	59.55	001650069
WM LEONARD PUB LIBRARY DIST	0165160071	47.55	001650071
NANCY L MCCONATHY PUBLIC LIBRY	0165160075	38.92	
PRAIRIE TRAILS PUB LIBRY DIST	0165160079	208.14	001650079
STEGER-SO CHIGO HTS PUB LIBRY	0165160080	164.14	
STICKNEY FOREST VIEW PUB LIBRY	0165160081	2,834.22	001650081
RIVERDALE PUB LIBRARY DIST	0165160087	926.92	001650087
WILMETTE PUB LIBRARY DIST	0165160091	822.29	001650091
WINNETKA NORTHFLD PUB LIBR DST	0165160092	550.95	001650092
WORTH PUB LIBRARY DIST	0165160094	75.65	001650094
LINCOLNWOOD PUB LIBRARY DIST	0165160102	0.00	001650102
COOK COUNTY FOREST PRESERVE	0165200002	127,627.59	001650002
NORWOOD PARK STREET LIGHTING	0165210017	14.43	001650017
ADDISON CREEK RIV CONS DIST	0165300001	433.73	
TRITON COMM COLL 504	0166060504	32,093.49	001660504
CHICAGO CITY COMM COLL 508	0166060508	217,743.08	001660508
SOUTH SUBURBAN COMM COLL 510	0166060510	8,976.93	001660510
WM R HARPER COMM COLL 512	0166060512	15,327.97	001660512
PRAIRIE STATE COMM COLL 515	0166060515	7,714.30	001660515
MORaine VALLEY COMM COLL 524	0166060524	20,105.12	001660524
MORTON COMM COLL 527	0166060527	20,026.88	001660527
OAKTON COMM COLL 535	0166060535	16,405.75	001660535
PROSPECT HTS ELEM SD 23	0167020230	1,224.69	001670230
ARLINGTON HTS ELEM SD 25	0167020250	15,426.92	001670250
RIVER TRAILS ELEM SD 26	0167020260	5,918.93	001670260
NORTHBROOK ELEM SD 27	0167020270	4,965.74	001670270
NORTHBROOK ELEM SD 28	0167020280	19,883.89	001670280
SUNSET RIDGE ELEM SD 29	0167020290	1,868.49	001670290
NORTHBROOK ELEM SD 30	0167020300	3,903.02	001670300
WEST NORTHFIELD ELEM SD 31	0167020310	6,447.82	001670310
GLENCOE ELEM SD 35	0167020350	3,018.30	001670350
WINNETKA ELEM SD 36	0167020360	4,746.06	001670360
AVOCA ELEM SD 37	0167020370	4,782.22	001670370
KENILWORTH ELEM SD 38	0167020380	1,113.59	001670380
WILMETTE ELEM SD 39	0167020390	7,564.30	001670390



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MT PROSPECT ELEM SD 57	0167020570	7,548.04	001670570
EAST MAINE ELEM SD 63	0167020630	10,225.33	001670630
GOLF ELEM SD 67	0167020670	6,851.54	001670670
SKOKIE ELEM SD 68	0167020680	13,824.40	001670680
SKOKIE ELEM SD 69	0167020690	8,111.72	001670690
MORTON GROVE ELEM SD 70	0167020700	7,091.97	001670700
NILES ELEM SD 71	0167020710	4,889.65	001670710
SKOKIE FAIRVIEW ELEM SD 72	0167020720	13,572.08	001670720
EAST PRAIRIE ELEM SD 73	0167020730	3,111.64	001670730
SKOKIE ELEM SD 73 1/2	0167020735	7,485.94	001670735
LINCOLNWOOD ELEM SD 74	0167020740	9,158.79	001670740
ROSEMONT ELEM SD 78	0167020780	2,347.18	001670780
PENNOYER ELEM SD 79	0167020790	782.65	001670790
NORRIDGE ELEM SD 80	0167020800	2,436.93	001670800
SCHILLER PARK ELEM SD 81	0167020810	9,355.42	001670810
MANNHEIM ELEM SD 83	0167020830	49,780.61	001670830
FRANKLIN PARK ELEM SD 84	0167020840	12,882.66	001670840
RHODES ELEM SD 84 1/2	0167020845	8,679.21	001670845
RIVER GROVE ELEM SD 85 1/2	0167020855	3,235.77	001670855
UNION RIDGE ELEM SD 86	0167020860	1,165.30	001670860
BERKLEY ELEM SD 87	0167020870	14,643.76	001670870
BELLWOOD ELEM SD 88	0167020880	17,315.35	001670880
MAYWOOD-MELROSE ELEM SD 89	0167020890	14,553.86	001670890
RIVER FOREST ELEM SD 90	0167020900	3,501.91	001670900
FOREST PARK ELEM SD 91	0167020910	4,481.96	001670910
LINDOP ELEM SD 92	0167020920	3,453.20	001670920
WESTCHESTER ELEM SD 92 1/2	0167020925	3,322.37	001670925
HILLSDALE ELEM SD 93	0167020930	5,980.09	001670930
KOMAREK ELEM SD 94	0167020940	10,228.81	001670940
BROOKFIELD ELEM SD 95	0167020950	1,186.75	001670950
RIVERSIDE ELEM SD 96	0167020960	6,260.05	001670960
OAK PARK ELEM SD 97	0167020970	23,398.91	001670970
BERWYN NORTH ELEM SD 98	0167020980	1,847.48	001670980
CICERO ELEM SD 99	0167020990	70,581.56	001670990
BERWYN ELEM SD 100	0167021000	5,404.34	001671000
WESTERN SPRINGS ELEM SD 101	0167021010	1,389.90	001671010
LAGRANGE ELEM SD 102	0167021020	8,037.40	001671020
LYONS ELEM SD 103	0167021030	35,438.04	001671030
SUMMIT ELEM SD 104	0167021040	13,360.75	001671040
LAGRANGE ELEM SD 105	0167021050	19,370.81	001671050
LAGRANGE HIGHLANDS ELEM SD 106	0167021060	1,063.61	001671060
PLEASANTDALE ELEM SD 107	0167021070	8,130.03	001671070
WILLOW SPRINGS ELEM SD 108	0167021080	1,048.52	001671080
COMMON ELEM SD 109	0167021090	8,944.08	001671090
CENTRAL STICKNEY ELEM SD 110	0167021100	12,109.36	001671100



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SOUTH STICKNEY ELEM SD 111	0167021110	21,786.66	001671110
LEMONT-BROMBEREK ELEM SD 113A	0167021139	5,356.64	001671139
NORTH PALOS ELEM SD 117	0167021170	6,208.24	001671170
RIDGELAND ELEM SD 122	0167021220	3,649.71	001671220
OAKLAWN-HOMETOWN ELEM SD 123	0167021230	6,956.39	001671230
EVERGREEN PK ELEM SD 124	0167021240	6,298.92	001671240
ATWOOD HTS ELEM SD 125	0167021250	841.54	001671250
ALSIP-HAZLGRN-OAKLWN ELEM 126	0167021260	16,532.38	001671260
WORTH ELEM SD 127	0167021270	1,206.44	001671270
CHICAGO RIDGE ELEM SD 127 1/2	0167021275	2,020.04	001671275
PALOS HEIGHTS ELEM SD 128	0167021280	1,648.18	001671280
BLUE ISLAND ELEM SD 130	0167021300	22,230.02	001671300
CALUMET ELEM SD 132	0167021320	1,841.39	001671320
GEN GEO PATTON ELEM SD 133	0167021330	7,630.93	001671330
ORLAND SCHOOL DISTRICT 135	0167021350	5,454.50	001671350
KIRBY ELEM SD 140	0167021400	1,665.44	001671400
FOREST RIDGE ELEM SD 142	0167021420	1,270.30	001671420
MIDLOTHIAN ELEM SD 143	0167021430	2,408.79	001671430
POSEN ROBBINS ELEM SD 143 1/2	0167021435	2,033.48	001671435
MARKHAM ELEM SD 144	0167021440	2,864.63	001671440
ARBOR PARK ELEM SD 145	0167021450	1,836.58	001671450
HARVEY ELEM SD 147	0167021470	10,677.98	001671470
DOLTON ELEM SD 148	0167021480	6,368.26	001671480
DOLTON ELEM SD 149	0167021490	4,933.56	001671490
SOUTH HOLLAND ELEM SD 150	0167021500	3,119.65	001671500
SOUTH HOLLAND ELEM SD 151	0167021510	5,723.24	001671510
HARVEY ELEM SD 152	0167021520	10,900.00	001671520
HAZEL CREST ELEM SD 152 1/2	0167021525	3,101.18	001671525
HOMEWOOD ELEM SD 153	0167021530	4,252.66	001671530
THORNTON ELEM SD 154	0167021540	1,738.65	001671540
BURNHAM ELEM SD 154 1/2	0167021545	1,028.56	001671545
WENTWORTH ELEM SD 155	0167021550	3,190.60	001671550
LINCOLN ELEM SD 156	0167021560	1,426.79	001671560
HOOVER-SCHRUM MEM ELEM SD 157	0167021570	4,430.77	001671570
LANSING ELEM SD 158	0167021580	4,869.26	001671580
ELEMENTARY SD 159	0167021590	11,102.38	001671590
COUNTRY CLUB HILLS ELEM SD 160	0167021600	1,070.24	001671600
FLOSSMOOR ELEM SD 161	0167021610	3,200.78	001671610
MATTESON ELEM SD 162	0167021620	6,114.84	001671620
PARK FOREST ELEM SD 163	0167021630	7,746.61	001671630
BROOKWOOD ELEM SD 167	0167021670	5,379.18	001671670
FORD HEIGHTS ELEM SD 169	0167021690	21,529.92	001671690
CHICAGO HEIGHTS ELEM SD 170	0167021700	21,305.09	001671700
SUNNYBROOK ELEM SD 171	0167021710	1,408.94	001671710
SANDRIDGE ELEM SD 172	0167021720	466.14	001671720

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STEGER ELEM SD 194	0167021940	6,913.03	001671940
PALATINE CC ELEM SD 15	0167040150	26,295.83	001670150
WHEELING CC ELEM SD 21	0167040210	17,481.53	001670210
GLENVIEW CC ELEM SD 34	0167040340	10,371.81	001670340
SCHAUMBURG CC ELEM SD 54	0167040540	32,970.37	001670540
COMM CONS ELEM SD 59	0167040590	72,845.69	001670590
DES PLAINES CC ELEM SD 62	0167040620	53,079.36	001670620
PARK RIDGE CC ELEM SD 64	0167040640	18,357.95	001670640
EVANSTON CC ELEM SD 65	0167040650	33,187.18	001670650
PALOS CC ELEM SD 118	0167041180	5,158.79	001671180
TINLEY PARK CC ELEM SD 146	0167041460	3,848.72	001671460
COMM CONS ELEM SD 168	0167041680	1,253.76	001671680
OAK PARK & RVR FOREST CHS 200	0167132000	22,839.92	001672000
CONSOLIDATED HS 230	0167132300	18,086.29	001672300
LEYDEN COMM HS 212	0167162120	66,009.58	001672120
COMM HS 217	0167162170	16,458.90	001672170
COMM HS 218	0167162180	51,369.29	001672180
BREMEN COMM HS 228	0167162280	12,381.63	001672280
OAK LAWN COMM HS 229	0167162290	8,649.20	001672290
EVERGREEN PK COMM HS 231	0167162310	7,142.51	001672310
HOMEWOOD FLOSSMOOR COMM HS 233	0167162330	8,551.75	001672330
RIDGEWOOD COMM HS 234	0167162340	5,204.68	001672340
J S MORTON TWP HS 201	0167172000	97,482.65	001679000
EVANSTON TWP HS 202	0167172020	31,158.35	001672020
NEW TRIER TWP HS 203	0167172030	18,510.18	001672030
LYONS TWP HS 204	0167172040	52,855.58	001672040
THORNTON TWP HS 205	0167172050	62,259.06	001672050
BLOOM TWP HS 206	0167172060	50,963.39	001672060
MAINE TWP HS 207	0167172070	81,223.44	001672070
RIVERSIDE BRKFIELD TWP HS 208	0167172080	6,062.25	001672080
PROVISO TWP HS 209	0167172090	55,773.74	001672090
LEMONT TWP HS 210	0167172100	6,142.99	001672100
PALATINE TWP HS 211	0167172110	48,788.10	001672110
TOWNSHIP HIGH SCHOOL DIST 214	0167172140	114,147.63	
THORNTON TWP FRACTIONAL HS 215	0167172150	16,513.02	001672150
NILES TWP HS 219	0167172190	74,194.01	001672190
REAVIS TWP HS 220	0167172200	51,867.06	001672200
GLENBROOK TWP HS 225	0167172250	40,200.73	001672250
RICH TWP HS 227	0167172270	22,026.53	001672270
CHICAGO BOARD OF EDUC SD 299	0167252990	3,022,112.17	001672990
ELMWOOD PARK CUSD 401	0167264010	5,027.24	001674010
BLOOM TWP ROAD & BRIDGE	0169020011	1,740.92	001690011
BREMEN TWP ROAD & BRIDGE	0169020012	367.27	001690012
CALUMET TWP ROAD & BRIDGE	0169020013	129.89	001690013
ELK GROVE TWP ROAD & BRIDGE	0169020015	1,420.43	001690015

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HANOVER TWP ROAD & BRIDGE	0169020017	624.34	001690017
LEMONT TWP ROAD & BRIDGE	0169020018	316.79	001690018
LEYDEN TWP ROAD & BRIDGE	0169020019	3,466.69	001690019
LYONS TWP ROAD & BRIDGE	0169020020	1,136.93	001690020
MAINE TWP ROAD & BRIDGE	0169020021	1,228.78	001690021
NORTHFIELD TWP ROAD & BRIDGE	0169020024	1,362.64	001690024
NORWOOD PARK TWP ROAD & BRIDGE	0169020025	169.31	001690025
ORLAND TWP ROAD & BRIDGE	0169020027	302.85	001690027
PALATINE TWP ROAD & BRIDGE	0169020028	1,524.43	001690028
PALOS TWP ROAD & BRIDGE	0169020029	275.31	001690029
PROVISO TWP ROAD & BRIDGE	0169020030	295.83	001690030
RICH TWP ROAD & BRIDGE	0169020031	506.01	001690031
SCHAUMBURG TWP ROAD & BRIDGE	0169020034	336.58	001690034
STICKNEY TWP ROAD & BRIDGE	0169020035	18,474.25	001690035
THORNTON TWP ROAD & BRIDGE	0169020036	594.49	001690036
WHEELING TWP ROAD & BRIDGE	0169020037	1,098.05	001690037
WORTH TWP ROAD & BRIDGE	0169020038	1,408.60	001690038
CRAWFORD COUNTY	0171010017	4,955.74	001710017
FLAT ROCK VILLAGE	0172400030	0.00	001720030
HUTSONVILLE VILLAGE	0172400038	16.14	001720038
OBLONG VILLAGE	0172400059	64.63	001720059
PALESTINE TOWN	0172400063	75.16	001720063
ROBINSON CITY	0172400072	1,289.68	001720072
STOY VILLAGE	0172400082	0.00	001720082
HONEY CREEK TOWNSHIP	0173020037	121.78	001730037
HUTSONVILLE TOWNSHIP	0173020039	889.42	001730039
LA MOTTE TOWNSHIP	0173020042	137.41	001730042
LICKING TOWNSHIP	0173020044	19.39	001730044
MARTIN TOWNSHIP	0173020048	22.25	001730048
MONTGOMERY TOWNSHIP	0173020054	37.96	001730054
OBLONG TOWNSHIP	0173020059	157.21	001730059
PRAIRIE TOWNSHIP	0173020068	37.62	001730068
ROBINSON TOWNSHIP	0173020072	1,857.10	001730072
SOUTHWEST TOWNSHIP	0173020079	0.00	001730079
HUTSONVILLE TWP PK DIST	0175080141	180.74	001750141
LA MOTTE PK DIST	0175080159	49.72	001750159
FLAT ROCK AREA FPD	0175100231	61.39	001750231
HUTSONVILLE FPD	0175100324	263.81	001750324
LA MOTTE FPD	0175100358	94.25	001750358
OBLONG FPD	0175100505	96.07	001750505
ROBINSON FPD	0175100579	227.98	001750579
CRAWFORD COUNTY MEMORIAL HOSP	0175120003	804.27	001750003
ROBINSON COMM AIRPORT AUTH	0175150020	205.13	001750020
HUTSONVILLE CUSD 1	0177260010	6,454.78	001770010
ROBINSON CUSD 2	0177260020	13,683.96	001770020

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PALESTINE CUSD 3	0177260030	887.38	001770030
OBLONG CUSD 4	0177260040	1,889.49	001770040
HONEY CREEK TWP ROAD & BRIDGE	0179020037	88.77	001790037
HUTSONVILLE TWP ROAD & BRIDGE	0179020039	632.39	001790039
LA MOTTE TWP ROAD & BRIDGE	0179020042	57.48	001790042
LICKING TWP ROAD & BRIDGE	0179020044	14.29	001790044
MARTIN TWP ROAD & BRIDGE	0179020048	18.29	001790048
MONTGOMERY TWP ROAD & BRIDGE	0179020054	27.15	001790054
OBLONG TWP ROAD & BRIDGE	0179020059	116.35	001790059
PRAIRIE TWP ROAD & BRIDGE	0179020068	54.00	001790068
ROBINSON TWP ROAD & BRIDGE	0179020072	1,031.07	001790072
SOUTHWEST TWP ROAD & BRIDGE	0179020079	0.00	001790079
CUMBERLAND COUNTY	0181010018	1,209.91	001810018
GREENUP VILLAGE	0182400034	122.31	001820034
JEWETT VILLAGE	0182400039	25.09	001820039
NEOGA CITY	0182400056	160.45	001820056
TOLEDO VILLAGE	0182400086	22.38	001820086
COTTONWOOD TOWNSHIP	0183020019	17.90	001830019
CROOKED CREEK TOWNSHIP	0183020021	90.06	001830021
GREENUP TOWNSHIP	0183020034	214.22	001830034
NEOGA TOWNSHIP	0183020056	146.12	001830056
SPRING POINT TOWNSHIP	0183020079	73.16	001830079
SUMPTER TOWNSHIP	0183020083	104.68	001830083
UNION TOWNSHIP	0183020088	35.38	001830088
WOODBURY TOWNSHIP	0183020095	46.58	001830095
SUMPTER PK DIST	0185080316	0.00	001850316
NEOGA FPD	0185100466	59.33	001850466
SIGEL FPD	0185100628	30.39	001850628
NEOGA CUSD 3	0187260030	2,683.48	001870030
CUMBERLAND CUSD 77	0187260770	2,124.71	001870770
COTTONWOOD TWP ROAD & BRIDGE	0189020019	36.05	001890019
CROOKED CREEK TWP RD & BRIDGE	0189020021	57.38	001890021
GREENUP TWP ROAD & BRIDGE	0189020034	159.60	001890034
NEOGA TWP ROAD & BRIDGE	0189020056	146.98	001890056
SPRING POINT TWP RD & BRIDGE	0189020079	193.55	001890079
SUMPTER TWP ROAD & BRIDGE	0189020083	79.11	001890083
UNION TWP ROAD & BRIDGE	0189020088	54.82	001890088
WOODBURY TWP ROAD & BRIDGE	0189020095	29.62	001890095
DEKALB COUNTY	0191010019	9,612.89	001910019
CORTLAND TOWN	0192400019	19.19	001920019
DEKALB CITY	0192400022	2,648.84	001920022
GENOA CITY	0192400031	674.77	001920031
HINCKLEY VILLAGE	0192400037	102.44	001920037
KINGSTON VILLAGE	0192400039	27.10	001920039
KIRKLAND VILLAGE	0192400041	48.62	001920041

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LEE VILLAGE	0192400043	0.00	001920043
MALTA VILLAGE	0192400048	36.53	001920048
SANDWICH CITY	0192400075	771.60	001920075
SHABBONA VILLAGE	0192400077	77.20	001920077
SOMONAUK VILLAGE	0192400079	111.45	001920079
SYCAMORE CITY	0192400083	4,535.86	001920083
WATERMAN VILLAGE	0192400090	153.50	001920090
AFTON TOWNSHIP	0193020001	42.34	001930001
CLINTON TOWNSHIP	0193020017	179.64	001930017
CORTLAND TOWNSHIP	0193020019	140.36	001930019
DEKALB TOWNSHIP	0193020022	561.37	001930022
FRANKLIN TOWNSHIP	0193020030	112.07	001930030
GENOA TOWNSHIP	0193020031	279.94	001930031
KINGSTON TOWNSHIP	0193020041	49.01	001930041
MALTA TOWNSHIP	0193020048	23.72	001930048
MAYFIELD TOWNSHIP	0193020050	21.24	001930050
MILAN TOWNSHIP	0193020052	83.92	001930052
PAW PAW TOWNSHIP	0193020063	11.42	001930063
PIERCE TOWNSHIP	0193020065	21.34	001930065
SANDWICH TOWNSHIP	0193020075	355.96	001930075
SHABBONA TOWNSHIP	0193020077	84.25	001930077
SOMONAUK TOWNSHIP	0193020079	76.35	001930079
SOUTH GROVE TOWNSHIP	0193020081	25.67	001930081
SQUAW GROVE TOWNSHIP	0193020083	73.97	001930083
SYCAMORE TOWNSHIP	0193020085	344.72	001930085
VICTOR TOWNSHIP	0193020089	10.29	001930089
DEKALB PK DIST	0195080073	1,761.90	001950073
FRANKLIN TWP PK DIST	0195080103	18.72	001950103
GENOA TWP PK DIST	0195080109	111.93	001950109
KINGSTON TWP PK DIST	0195080152	0.00	001950152
SANDWICH CITY PK DIST	0195080257	177.60	
SYCAMORE PK DIST	0195080274	713.83	001950274
DEKALB SAN DIST	0195090036	602.90	001950036
CORTLAND FPD	0195100154	43.53	001950154
DEKALB FPD	0195100178	153.83	001950178
GENOA-KINGSTON FPD	0195100257	192.88	
HINCKLEY FPD	0195100306	45.53	001950306
KIRKLAND COMMUNITY FIRE DIST	0195100347	62.29	001950347
LEE FPD	0195100363	85.59	001950363
MALTA FPD	0195100406	18.53	001950406
SANDWICH FPD	0195100602	190.23	001950602
SHABBONA FPD	0195100618	72.34	001950618
SOMONAUK FPD	0195100631	67.29	001950631
SYCAMORE FPD	0195100659	171.89	001950659
WATERMAN FPD	0195100699	83.16	001950699



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DEKALB CO FOREST PRESERVE DIST	0195200003	261.04	001950003
FAIRDALE STREET LIGHTING DIST	0195210009	0.00	001950009
KISHWAUKEE COMM COLL 523	0196060523	4,197.32	001960523
GENOA KINGSTON CUSD 424	0197264240	2,450.53	001974240
INDIAN CREEK CUSD 425	0197264250	6,138.73	001974250
HIAWATHA CUSD 426	0197264260	1,743.85	001974260
SYCAMORE CUSD 427	0197264270	11,748.19	001974270
DEKALB CUSD 428	0197264280	21,170.76	001974280
HINCKLEY BIG ROCK CUSD 429	0197264290	2,552.83	001974290
SANDWICH CUSD 430	0197264300	5,402.56	001974300
SOMONAUK CUSD 432	0197264320	1,560.67	001974320
AFTON TWP ROAD & BRIDGE	0199020001	194.80	001990001
CLINTON TWP ROAD & BRIDGE	0199020017	205.66	001990017
CORTLAND TWP ROAD & BRIDGE	0199020019	488.98	001990019
DEKALB TWP ROAD & BRIDGE	0199020022	1,115.61	001990022
FRANKLIN TWP ROAD & BRIDGE	0199020030	153.88	001990030
GENOA TWP ROAD & BRIDGE	0199020031	249.95	001990031
KINGSTON TWP ROAD & BRIDGE	0199020041	96.69	001990041
MALTA TWP ROAD & BRIDGE	0199020048	47.82	001990048
MAYFIELD TWP ROAD & BRIDGE	0199020050	53.30	001990050
MILAN TWP ROAD & BRIDGE	0199020052	523.18	001990052
PAW PAW TWP ROAD & BRIDGE	0199020063	47.77	001990063
PIERCE TWP ROAD & BRIDGE	0199020065	69.96	001990065
SANDWICH TWP ROAD & BRIDGE	0199020075	374.34	001990075
SHABONA TWP ROAD & BRIDGE	0199020077	79.82	001990077
SOMONAUK TWP ROAD & BRIDGE	0199020079	163.16	001990079
SOUTH GROVE TWP ROAD & BRIDGE	0199020081	63.44	001990081
SQUAW GROVE TWP ROAD & BRIDGE	0199020083	164.45	001990083
SYCAMORE TWP ROAD & BRIDGE	0199020085	890.57	001990085
VICTOR TWP ROAD & BRIDGE	0199020089	38.87	001990089
DEWITT COUNTY	0201010020	5,988.42	002010020
CLINTON CITY	0202400017	1,241.38	002020017
DEWITT VILLAGE	0202400022	0.00	002020022
FARMER CITY	0202400028	287.13	002020028
KENNEY VILLAGE	0202400041	53.53	002020041
WAPELLA VILLAGE	0202400090	41.43	002020090
WAYNESVILLE VILLAGE	0202400092	18.24	002020092
WELDON VILLAGE	0202400094	28.15	002020094
BARNETT TOWNSHIP	0203020005	44.53	002030005
CLINTONIA TOWNSHIP	0203020017	421.88	002030017
CREEK TOWNSHIP	0203020020	218.60	002030020
DEWITT TOWNSHIP	0203020022	22.15	002030022
HARP TOWNSHIP	0203020035	113.74	002030035
NIXON TOWNSHIP	0203020058	35.53	002030058
RUTLEDGE TOWNSHIP	0203020074	0.00	002030074



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SANTA ANNA TOWNSHIP	0203020076	116.16	002030076
TEXAS TOWNSHIP	0203020084	14.34	002030084
TUNBRIDGE TOWNSHIP	0203020086	46.91	002030086
WAPELLA TOWNSHIP	0203020091	57.81	002030091
WAYNESVILLE TOWNSHIP	0203020093	46.25	002030093
WILSON TOWNSHIP	0203020095	0.00	002030095
FARMER CITY FPD	0205100225	31.00	002050225
KENNEY FPD	0205100678	31.54	002050678
WAPELLA FPD	0205100691	19.82	002050691
WELDON FPD	0205100703	15.95	002050703
CLINTON CUSD 15	0207260150	17,651.64	002070150
BLUE RIDGE CUSD 18	0207260180	5,063.31	002070180
BARNETT TWP ROAD & BRIDGE	0209020005	62.11	002090005
CLINTONIA TWP ROAD & BRIDGE	0209020017	805.46	002090017
CREEK TWP ROAD & BRIDGE	0209020020	351.91	002090020
DEWITT TWP ROAD & BRIDGE	0209020022	52.87	002090022
HARP TWP ROAD & BRIDGE	0209020035	888.90	002090035
NIXON TWP ROAD & BRIDGE	0209020058	49.29	002090058
RUTLEDGE TWP ROAD & BRIDGE	0209020074	0.00	002090074
SANTA ANNA TWP ROAD & BRIDGE	0209020076	144.45	002090076
TEXAS TWP ROAD & BRIDGE	0209020084	87.83	002090084
TUNBRIDGE TWP ROAD & BRIDGE	0209020086	79.44	002090086
WAPELLA TWP ROAD & BRIDGE	0209020091	123.78	002090091
WAYNESVILLE TWP ROAD & BRIDGE	0209020093	30.24	002090093
WILSON TWP ROAD & BRIDGE	0209020095	0.00	002090095
DOUGLAS COUNTY	0211010021	6,248.31	002110021
ARCOLA CITY	0212400002	173.31	002120002
ARTHUR VILLAGE	0212400003	510.03	002120003
ATWOOD VILLAGE	0212400004	81.82	002120004
CAMARGO VILLAGE	0212400013	11.05	002120013
GARRETT VILLAGE	0212400031	0.00	002120031
HINDSBORO VILLAGE	0212400037	14.05	002120037
NEWMAN CITY	0212400057	79.87	002120057
TUSCOLA CITY	0212400087	707.50	002120087
VILLA GROVE CITY	0212400089	257.71	002120089
ARCOLA TOWNSHIP	0213020003	161.59	002130003
BOURBON TOWNSHIP	0213020009	264.71	002130009
BOWDRE TOWNSHIP	0213020011	31.96	002130011
CAMARGO TOWNSHIP	0213020013	184.17	002130013
GARRETT TOWNSHIP	0213020031	695.05	002130031
MURDOCK TOWNSHIP	0213020055	257.04	002130055
NEWMAN TOWNSHIP	0213020057	102.26	002130057
SARGENT TOWNSHIP	0213020075	13.91	002130075
TUSCOLA TOWNSHIP	0213020087	961.05	002130087
ARTHUR PK DIST	0215080007	74.06	002150007

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ARTHUR FPD	0215100025	150.04	002150025
ATWOOD FPD	0215100035	145.25	002150035
CAMARGO FPD	0215100101	73.68	002150101
HINDSBORO FPD	0215100307	0.00	002150307
NEWMAN FPD	0215100477	66.54	002150477
TUSCOLA CUSD 301	0217263010	25,735.76	002173010
VILLA GROVE CUSD 302	0217263020	1,411.64	002173020
ARTHUR CUSD 305	0217263050	2,541.83	002173050
ARCOLA CUSD 306	0217263060	2,362.75	002173060
ARCOLA TWP ROAD & BRIDGE	0219020003	189.60	002190003
BOURBON TWP ROAD & BRIDGE	0219020009	556.81	002190009
BOWDRETWP ROAD & BRIDGE	0219020011	44.01	002190011
CAMARGO TWP ROAD & BRIDGE	0219020013	171.84	002190013
GARRETT TWP ROAD & BRIDGE	0219020031	1,084.65	002190031
MURDOCK TWP ROAD & BRIDGE	0219020055	326.29	002190055
NEWMAN TWP ROAD & BRIDGE	0219020057	117.83	002190057
SARGENT TWP ROAD & BRIDGE	0219020075	33.39	002190075
TUSCOLA TWP ROAD & BRIDGE	0219020087	2,336.08	002190087
DU PAGE COUNTY	0221010022	53,967.69	002210022
ADDISON VILLAGE	0222400001	3,614.33	002220001
BENSENVILLE VILLAGE	0222400006	2,626.06	002220006
BLOOMINGDALE VILLAGE	0222400008	294.85	002220008
BURR RIDGE VILLAGE	0222400011	568.06	002220011
CAROL STREAM VILLAGE	0222400013	1,883.25	002220013
CLARENDON HILLS VILLAGE	0222400017	281.28	002220017
DARIEN CITY	0222400020	100.25	002220020
DOWNERS GROVE VILLAGE	0222400023	7,773.56	002220023
ELMHURST CITY	0222400029	9,397.10	002220029
GLEN ELLYN VILLAGE	0222400032	2,389.99	002220032
GLENDALE HTS VILLAGE	0222400034	593.38	002220034
HINSDALE VILLAGE	0222400039	3,935.41	002220039
ITASCA VILLAGE	0222400041	2,089.99	002220041
LISLE VILLAGE	0222400044	411.68	002220044
LOMBARD VILLAGE	0222400047	3,223.65	002220047
NAPERVILLE CITY	0222400056	6,878.21	002220056
OAK BROOK VILLAGE	0222400058	4,227.86	002220058
OAKBROOK TERRACE CITY	0222400059	42.15	002220059
ROSELLE VILLAGE	0222400066	416.05	002220066
VILLA PARK VILLAGE	0222400078	2,143.77	002220078
WARRENVILLE CITY	0222400080	577.75	002220080
WEST CHICAGO CITY	0222400085	3,087.39	002220085
WESTMONT VILLAGE	0222400087	1,175.24	002220087
WHEATON CITY	0222400090	3,340.43	002220090
WILLOWBROOK VILLAGE	0222400092	23.43	002220092
WINFIELD VILLAGE	0222400094	146.55	002220094

**DISBURSEMENT INFORMATION**  
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**VOUCHER DATE: 08/05/2009**  
**ALLOCATION PERIOD: AUGUST 2009**  
**COLLECTION PERIOD: JULY 2009**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WOOD DALE CITY	0222400097	441.26	002220097
WOODRIDGE VILLAGE	0222400099	413.74	002220099
ADDISON TOWNSHIP	0223020001	2,016.93	002230001
BLOOMINGDALE TOWNSHIP	0223020008	934.14	002230008
DOWNERS GROVE TOWNSHIP	0223020023	1,041.50	002230023
LISLE TOWNSHIP	0223020044	770.93	002230044
MILTON TOWNSHIP	0223020052	1,598.49	002230052
NAPERVILLE TOWNSHIP	0223020056	2,056.89	002230056
WAYNE TOWNSHIP	0223020090	778.70	002230090
WINFIELD TOWNSHIP	0223020094	826.65	002230094
YORK TOWNSHIP	0223020096	2,870.69	002230096
ADDISON PK DIST	0225080001	2,593.03	002250001
BENSENVILLE PK DIST	0225080016	3,548.93	002250016
BLOOMINGDALE PK DIST	0225080024	140.07	
BUTTERFIELD PK DIST	0225080033	48.58	002250033
CAROL STREAM PK DIST	0225080040	1,326.50	002250040
CLARENDON HILLS PK DIST	0225080057	68.96	002250057
DARIEN PK DIST	0225080070	103.26	002250070
DOWNERS GROVE PK DIST	0225080080	2,701.19	002250080
ELMHURST PK DIST	0225080089	3,282.52	002250089
GLEN ELLYN PK DIST	0225080112	2,454.16	002250112
GLEN ELLYN COUNTRYSIDE PK DIST	0225080113	17.48	002250113
GOLFVIEW HILLS PK DIST	0225080116	0.00	002250116
ITASCA PK DIST	0225080145	446.98	002250145
LISLE PK DIST	0225080169	851.13	002250169
LOMBARD PK DIST	0225080172	1,910.16	002250172
MEDINAH PK DIST	0225080184	711.97	002250184
NAPERVILLE PK DIST	0225080199	3,678.39	002250199
OAK BROOK PK DIST	0225080209	2,835.11	002250209
OAK BROOK TERRACE COMM PK DIST	0225080210	205.93	002250210
PICK SUBDIVISION PK DIST	0225080225	0.00	002250225
ROSELLE PK DIST	0225080251	275.53	002250251
TRI-STATE PK DIST	0225080279	182.84	002250279
WEST CHICAGO PK DIST	0225080294	3,065.39	002250294
WESTMONT PK DIST	0225080299	493.08	002250299
WHEATON PK DIST	0225080300	1,220.81	002250300
WOOD DALE PK DIST	0225080306	873.22	002250306
WOODRIDGE PK DIST	0225080307	310.76	002250307
YORK CENTER PK DIST	0225080309	69.30	002250309
53 TRAILS ESTATES PK DIST	0225080311	0.00	002250311
BURR RIDGE PK DIST	0225080317	0.00	002250317
DOWNERS GROVE SAN DIST	0225090038	1,308.26	002250038
HIGHLAND HILLS SAN DIST	0225090066	67.49	002250066
FLAGG CREEK WATER REC DIST	0225090068	1,482.57	002250068
NORTH ELMHURST SAN DIST	0225090104	187.03	002250104

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SALT CREEK SAN DIST	0225090130	585.00	002250130
WHEATON SAN DIST	0225090156	564.85	002250156
ADDISON FPD 1	0225100003	4,474.09	
BENSENVILLE FPD 1	0225100055	129.25	002250055
BLOOMINGDALE FPD	0225100065	382.50	002250065
OAKBROOK TERRACE FPD	0225100097	98.82	002250097
CAROL STREAM FPD	0225100108	2,436.86	002250108
DARIEN-WOODRIDGE FPD	0225100187	576.14	002250187
FAIRVIEW FPD	0225100221	0.00	002250221
GLENBARD FPD	0225100268	55.19	002250268
GLENSIDE FPD	0225100270	208.12	002250270
GOLFVIEW HILLS FPD	0225100274	0.00	002250274
ITASCA FPD 1	0225100330	747.98	002250330
LISLE-WOODRIDGE FPD	0225100381	1,979.93	002250381
NAPERVILLE FPD	0225100463	700.35	002250463
NORTH WESTMONT FPD	0225100495	20.72	002250495
SOUTH WESTMONT FPD	0225100639	23.20	002250639
TRI-STATE FPD	0225100674	983.20	002250674
WARRENVILLE FPD	0225100694	462.22	002250694
WEST CHICAGO FPD	0225100708	2,968.61	002250708
WINFIELD FPD	0225100725	240.43	002250725
WOOD DALE FPD	0225100729	987.34	002250729
YORK CENTER FPD	0225100739	117.16	002250739
YORKFIELD FPD	0225100740	24.34	002250740
CLARENDON-BLACKHAWK MOSQTO ABT	0225140003	0.00	
GLEN ELLYN MOSQUITO ABATE DIST	0225140008	43.62	002250008
WEST CHICAGO MOSQUITO ABT DIST	0225140018	123.26	002250018
WHEATON MOSQUITO ABATE DIST	0225140020	43.59	002250020
DUPAGE AIRPORT AUTH	0225150006	930.82	002250006
BENSENVILLE PUB LIBRARY DIST	0225160011	1,589.30	002250011
GLENSIDE PUB LIBRARY DIST	0225160036	105.63	002250036
LISLE PUB LIBRARY DIST	0225160051	288.00	002250051
ROSELLE PUB LIBRARY DIST	0225160073	177.34	002250073
WOOD DALE PUB LIBRARY DIST	0225160093	670.53	002250093
DUPAGE CO FOREST PRESERVE DIST	0225200004	21,889.59	002250004
CENTURY HILL ST LIGHTING DIST	0225210003	0.00	002250003
WESTMONT 1 SURFACE WATER DIST	0225300025	0.00	002250025
COMM COLL 502	0226060502	24,817.92	002260502
BENSENVILLE ELEM SD 2	0227020020	16,822.89	002270020
ADDISON ELEM SD 4	0227020040	16,105.44	002270040
WOOD DALE ELEM SD 7	0227020070	5,724.76	002270070
ITASCA ELEM SD 10	0227020100	1,940.64	002270100
MEDINAH ELEM SD 11	0227020110	5,345.64	002270110
ROSELLE ELEM SD 12	0227020120	2,160.39	002270120
BLOOMINGDALE ELEM SD 13	0227020130	1,089.27	002270130

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MARQUARDT ELEM SD 15	0227020150	2,412.14	002270150
QUEEN BEE ELEM SD 16	0227020160	1,392.41	002270160
KEENEYVILLE ELEM SD 20	0227020200	480.56	002270200
BENJAMIN ELEM SD 25	0227020250	790.79	002270250
WEST CHICAGO ELEM SD 33	0227020330	13,348.91	002270330
WINFIELD ELEM SD 34	0227020340	563.99	002270340
GLEN ELLYN ELEM SD 41	0227020410	16,698.72	002270410
LOMBARD ELEM SD 44	0227020440	12,696.95	002270440
VILLA PARK ELEM SD 45	0227020450	4,996.93	002270450
SALT CREEK ELEM SD 48	0227020480	10,414.97	002270480
BUTLER ELEM SD 53	0227020530	5,527.54	002270530
DOWNERS GROVE ELEM SD 58	0227020580	13,185.79	002270580
MAERCKER ELEM SD 60	0227020600	1,271.73	002270600
DARIEN ELEM SD 61	0227020610	995.26	002270610
GOWER ELEM SD 62	0227020620	5,990.51	002270620
CASS ELEM SD 63	0227020630	428.53	002270630
CENTER CASS ELEM SD 66	0227020660	1,375.51	002270660
WOODRIDGE ELEM SD 68	0227020680	2,735.99	002270680
GLEN ELLYN CC ELEM SD 89	0227040890	3,199.17	002270890
COMM CONS ELEM SD 93	0227040930	6,918.27	002270930
COMM CONS ELEM SD 180	0227041800	1,983.13	002271800
HINSDALE CC ELEM SD 181	0227041810	8,160.05	002271810
DUPAGE COMM HS 88	0227160880	25,758.05	002270880
WEST CHICAGO COMM HS 94	0227160940	16,466.03	002270940
DOWNERS GROVE COMM HS 99	0227160990	15,395.80	002270990
FENTON COMM HS 100	0227161000	20,369.54	002271000
LAKE PARK COMM HS 108	0227161080	9,560.21	002271080
HINSDALE TWP HS 86	0227170860	18,157.29	002270860
GLENBARD TWP HS 87	0227170870	37,068.08	002270870
WHEATON CUSD 200	0227262000	33,478.84	002272000
WESTMONT CUSD 201	0227262010	4,777.85	002272010
LISLE CUSD 202	0227262020	5,579.78	002272020
NAPERVILLE CUSD 203	0227262030	38,915.07	002272030
INDIAN PRAIRIE CUSD 204	0227262040	39,974.72	002272040
ELMHURST CUSD 205	0227262050	32,630.23	002272050
ADDISON TWP ROAD & BRIDGE	0229020001	2,603.17	002290001
BLOOMINGDALE TWP ROAD & BRIDGE	0229020008	1,461.90	002290008
DOWNERS GROVE TWP RD & BRIDGE	0229020023	1,050.16	002290023
LISLE TWP ROAD & BRIDGE	0229020044	727.98	002290044
MILTON TWP ROAD & BRIDGE	0229020052	1,924.83	002290052
NAPERVILLE TWP ROAD & BRIDGE	0229020056	3,632.81	002290056
WAYNE TWP ROAD & BRIDGE	0229020090	1,071.55	002290090
WINFIELD TWP ROAD & BRIDGE	0229020094	1,241.58	
YORK TWP ROAD & BRIDGE	0229020096	1,638.92	002290096
EDGAR COUNTY	0231010023	2,597.21	002310023

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BROCTON VILLAGE	0232400010	33.68	002320010
CHRISMAN CITY	0232400016	147.55	002320016
HUME VILLAGE	0232400038	0.00	002320038
KANSAS VILLAGE	0232400040	28.95	002320040
METCALF VILLAGE	0232400051	35.05	002320051
PARIS CITY	0232400063	2,908.98	002320063
REDMON VILLAGE	0232400070	0.00	002320070
VERMILION VILLAGE	0232400089	0.00	002320089
BROUILLETS CREEK TOWNSHIP	0233020010	18.53	002330010
BUCK TOWNSHIP	0233020012	13.42	002330012
EDGAR TOWNSHIP	0233020025	41.53	002330025
ELBRIDGE TOWNSHIP	0233020027	119.27	002330027
EMBARRASS TOWNSHIP	0233020029	13.42	002330029
GRANDVIEW TOWNSHIP	0233020033	11.00	002330033
HUNTER TOWNSHIP	0233020038	0.00	002330038
KANSAS TOWNSHIP	0233020040	63.58	002330040
PARIS TOWNSHIP	0233020063	330.38	002330063
PRAIRIE TOWNSHIP	0233020068	29.47	002330068
ROSS TOWNSHIP	0233020073	91.63	002330073
SHILOH TOWNSHIP	0233020077	26.48	002330077
STRATTON TOWNSHIP	0233020082	20.53	002330082
SYMMES TOWNSHIP	0233020084	38.96	002330084
YOUNG AMERICA TOWNSHIP	0233020095	58.53	002330095
BROCTON FPD	0235100082	16.68	002350082
CHRISMAN FPD	0235100131	51.34	002350131
HUME FPD	0235100322	11.95	002350322
KANSAS FPD	0235100336	39.91	002350336
METCALF FPD	0235100434	17.20	002350434
PARIS FPD	0235100533	256.41	002350533
PARIS-UNION UNIT SCH 95	0237250950	4,555.29	002370950
SHILOH CUSD 1	0237260010	3,230.74	002370010
KANSAS CUSD 3	0237260030	901.52	002370030
PARIS CUSD 4	0237260040	1,884.20	002370040
EDGAR COUNTY CUSD 6	0237260060	2,185.87	002370060
BROUILLETS CRK TWP RD & BRIDGE	0239020010	26.39	002390010
BUCK TWP ROAD & BRIDGE	0239020012	13.15	002390012
EDGAR TWP ROAD & BRIDGE	0239020025	74.64	002390025
ELBRIDGE TWP ROAD & BRIDGE	0239020027	265.94	002390027
EMBARRASS TWP ROAD & BRIDGE	0239020029	50.68	002390029
GRANDVIEW TWP ROAD & BRIDGE	0239020033	20.28	002390033
HUNTER TWP ROAD & BRIDGE	0239020038	19.82	002390038
KANSAS TWP ROAD & BRIDGE	0239020040	81.43	002390040
PARIS TWP ROAD & BRIDGE	0239020063	514.41	002390063
PRAIRIE TWP ROAD & BRIDGE	0239020068	33.95	002390068
ROSS TWP ROAD & BRIDGE	0239020073	132.02	002390073



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SHILOH TWP ROAD & BRIDGE	0239020077	77.02	002390077
STRATTON TWP ROAD & BRIDGE	0239020082	34.95	002390082
SYMMES TWP ROAD & BRIDGE	0239020084	39.53	002390084
YOUNG AMERICA TWP RD & BRIDGE	0239020095	132.73	002390095
EDWARDS COUNTY	0241010024	1,225.28	002410024
ALBION CITY	0242400001	374.06	002420001
BONE GAP VILLAGE	0242400009	0.00	002420009
BROWNS VILLAGE	0242400010	13.67	002420010
WEST SALEM VILLAGE	0242400092	217.13	002420092
ALBION PK DIST	0245080002	143.21	002450002
WEST SALEM SAN DIST	0245090153	78.82	002450153
ALBION RURAL FPD	0245100006	13.57	002450006
BONE GAP RURAL FPD	0245100068	0.00	002450068
BROWNS RURAL FPD	0245100084	0.00	002450084
WEST SALEM RURAL FPD	0245100712	0.00	002450712
RESTLAND CEMETERY DISTRICT	0245190015	0.00	002450015
BONPAS RIVER CONSERVANCY DIST	0245300004	44.99	002450004
EDWARDS COUNTY CUSD 1	0247260010	2,949.76	002470010
EDWARDS CO ROAD DISTRICT 1	0249020031	11.29	002490031
EDWARDS CO ROAD DISTRICT 2	0249020032	17.01	002490032
EDWARDS CO ROAD DISTRICT 3	0249020033	17.20	002490033
EDWARDS CO ROAD DISTRICT 4	0249020034	0.00	002490034
EDWARDS CO ROAD DISTRICT 5	0249020035	21.01	002490035
EDWARDS CO ROAD DISTRICT 6	0249020036	59.00	002490036
EDWARDS CO ROAD DISTRICT 7	0249020037	0.00	002490037
EDWARDS CO ROAD DISTRICT 8	0249020038	45.15	002490038
EDWARDS CO ROAD DISTRICT 9	0249020039	50.53	002490039
EDWARDS CO ROAD DISTRICT 13	0249020043	34.43	002490043
EDWARDS CO ROAD DISTRICT 14	0249020044	20.58	002490044
EDWARDS CO ROAD DISTRICT 15	0249020045	23.48	002490045
EFFINGHAM COUNTY	0251010025	3,577.70	002510025
ALTAMONT CITY	0252400001	197.32	002520001
BEECHER CITY VILLAGE	0252400006	17.10	002520006
DIETERICH VILLAGE	0252400023	42.81	002520023
EDGEWOOD VILLAGE	0252400025	39.15	002520025
EFFINGHAM CITY	0252400026	3,360.01	002520026
MASON VILLAGE	0252400049	0.00	002520049
MONTROSE VILLAGE	0252400054	39.81	002520054
SHUMWAY VILLAGE	0252400077	0.00	002520077
TEUTOPOLIS VILLAGE	0252400084	204.75	002520084
WATSON VILLAGE	0252400091	20.34	002520091
BANNER TOWNSHIP	0253020005	0.00	002530005
BISHOP TOWNSHIP	0253020007	45.67	002530007
DOUGLAS TOWNSHIP	0253020023	481.83	002530023
JACKSON TOWNSHIP	0253020039	17.10	002530039

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LIBERTY TOWNSHIP	0253020044	0.00	002530044
LUCAS TOWNSHIP	0253020046	30.10	002530046
MASON TOWNSHIP	0253020049	20.58	002530049
MOCCASIN TOWNSHIP	0253020053	12.76	002530053
MOUND TOWNSHIP	0253020055	49.44	002530055
ST FRANCIS TOWNSHIP	0253020075	36.20	002530075
SUMMIT TOWNSHIP	0253020083	24.39	002530083
TEUTOPOLIS TOWNSHIP	0253020085	87.73	002530085
UNION TOWNSHIP	0253020088	50.44	002530088
WATSON TOWNSHIP	0253020090	32.54	002530090
WEST TOWNSHIP	0253020092	29.58	002530092
EFFINGHAM PK DIST	0255080086	1,145.22	002550086
ALTAMONT FPD	0255100015	78.49	002550015
DIETERICH FPD	0255100182	28.38	002550182
TEUTOPOLIS FPD	0255100663	114.31	002550663
EFFINGHAM WATER AUTHORITY	0255180001	280.38	002550001
ALTAMONT CUSD 10	0257260100	1,566.01	002570100
BEECHER CITY CUSD 20	0257260200	2,575.65	002570200
DIETERICH CUSD 30	0257260300	1,347.78	002570300
EFFINGHAM CUSD 40	0257260400	10,575.77	002570400
TEUTOPOLIS CUSD 50	0257260500	2,592.94	002570500
BANNER TWP ROAD & BRIDGE	0259020005	11.20	002590005
BISHOP TWP ROAD & BRIDGE	0259020007	103.35	002590007
DOUGLAS TWP ROAD & BRIDGE	0259020023	908.29	002590023
JACKSON TWP ROAD & BRIDGE	0259020039	20.49	002590039
LIBERTY TWP ROAD & BRIDGE	0259020044	29.95	002590044
LUCAS TWP ROAD & BRIDGE	0259020046	55.29	002590046
MASON TWP ROAD & BRIDGE	0259020049	39.67	002590049
MOCCASIN TWP ROAD & BRIDGE	0259020053	74.68	002590053
MOUND TWP ROAD & BRIDGE	0259020055	149.69	002590055
ST FRANCIS TWP ROAD & BRIDGE	0259020075	76.72	002590075
SUMMIT TWP ROAD & BRIDGE	0259020083	36.00	002590083
TEUTOPOLIS TWP ROAD & BRIDGE	0259020085	234.09	002590085
UNION TWP ROAD & BRIDGE	0259020088	59.92	002590088
WATSON TWP ROAD & BRIDGE	0259020090	64.53	002590090
WEST TWP ROAD & BRIDGE	0259020092	20.81	002590092
FAYETTE COUNTY	0261010026	3,052.95	002610026
BINGHAM VILLAGE	0262400008	0.00	002620008
BROWNSTOWN VILLAGE	0262400010	0.00	002620010
FARINA VILLAGE	0262400028	109.26	002620028
RAMSEY VILLAGE	0262400069	43.05	002620069
ST ELMO CITY	0262400075	125.87	002620075
ST PETER VILLAGE	0262400076	27.86	002620076
VANDALIA CITY	0262400088	961.39	002620088
AVENA TOWNSHIP	0263020004	112.92	002630004

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BEAR GROVE TOWNSHIP	0263020006	25.72	002630006
BOWLING GREEN TOWNSHIP	0263020009	25.29	002630009
CARSON TOWNSHIP	0263020013	15.67	002630013
HURRICANE TOWNSHIP	0263020038	0.00	002630038
KASKASKIA TOWNSHIP	0263020040	44.24	002630040
LACLEDE TOWNSHIP	0263020042	91.92	002630042
LONE GROVE TOWNSHIP	0263020045	25.14	002630045
LOUDON TOWNSHIP	0263020047	319.05	002630047
OTEGO TOWNSHIP	0263020062	110.88	002630062
POPE TOWNSHIP	0263020066	13.05	002630066
RAMSEY TOWNSHIP	0263020069	88.16	002630069
SEFTON TOWNSHIP	0263020076	64.97	002630076
SEMINARY TOWNSHIP	0263020078	20.72	002630078
SHAFTER TOWNSHIP	0263020080	39.06	002630080
SHARON TOWNSHIP	0263020082	15.38	002630082
SOUTH HURRICANE TOWNSHIP	0263020084	30.34	002630084
VANDALIA TOWNSHIP	0263020088	178.22	002630088
WHEATLAND TOWNSHIP	0263020093	42.20	002630093
WILBERTON TOWNSHIP	0263020095	34.20	002630095
ST ELMO PK DIST	0265080265	72.15	002650265
VANDALIA PK DIST	0265080283	463.69	002650283
BROWNSTOWN FPD	0265100085	184.74	002650085
FARINA FPD	0265100224	16.72	002650224
ST ELMO FPD	0265100595	154.31	002650595
ST PETER FPD	0265100598	58.49	002650598
TRI CO FPD	0265100672	136.97	002650672
FAYETTE COUNTY HOSP DIST	0265120007	1,629.98	002650007
FAYETTE MOSQUITO ABATE DIST	0265140006	27.10	002650006
BROWNSTOWN CUSD 201	0267262010	1,426.84	002672010
ST ELMO CUSD 202	0267262020	4,515.09	002672020
VANDALIA CUSD 203	0267262030	4,229.52	002672030
RAMSEY CUSD 204	0267262040	880.62	002672040
AVENA TWP ROAD & BRIDGE	0269020004	65.45	002690004
BEAR GROVE TWP ROAD & BRIDGE	0269020006	27.81	002690006
BOWLING GREEN TWP RD & BRIDGE	0269020009	47.92	002690009
CARSON TWP ROAD & BRIDGE	0269020013	14.09	002690013
HURRICANE TWP ROAD & BRIDGE	0269020038	0.00	002690038
KASKASKIA TWP ROAD & BRIDGE	0269020040	50.63	002690040
LACLEDE TWP ROAD & BRIDGE	0269020042	91.69	002690042
LONE GROVE TWP ROAD & BRIDGE	0269020045	92.96	002690045
LOUDON TWP ROAD & BRIDGE	0269020047	208.79	002690047
OTEGO TWP ROAD & BRIDGE	0269020062	88.35	002690062
POPE TWP ROAD & BRIDGE	0269020066	16.53	002690066
RAMSEY TWP ROAD & BRIDGE	0269020069	70.97	002690069
SEFTON TWP ROAD & BRIDGE	0269020076	87.58	002690076

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SEMINARY TWP ROAD & BRIDGE	0269020078	39.73	002690078
SHAFTER TWP ROAD & BRIDGE	0269020080	34.53	002690080
SHARON TWP ROAD & BRIDGE	0269020082	27.86	002690082
SOUTH HURRICANE TWP RD & BR	0269020084	19.67	002690084
VANDALIA TWP ROAD & BRIDGE	0269020088	236.13	002690088
WHEATLAND TWP ROAD & BRIDGE	0269020093	61.19	002690093
WILBERTON TWP ROAD & BRIDGE	0269020095	25.76	002690095
FORD COUNTY	0271010027	2,514.44	002710027
CABERY VILLAGE	0272400012	16.76	002720012
ELLIOTT VILLAGE	0272400026	20.76	002720026
GIBSON CITY	0272400032	1,212.95	002720032
KEMPTON VILLAGE	0272400041	33.58	002720041
MELVIN VILLAGE	0272400051	53.53	002720051
PAXTON CITY	0272400063	888.19	002720063
PIPER CITY VILLAGE	0272400065	179.61	002720065
ROBERTS VILLAGE	0272400072	21.38	002720072
SIBLEY VILLAGE	0272400077	39.15	002720077
BRENTON TOWNSHIP	0273020010	67.16	002730010
BUTTON TOWNSHIP	0273020012	0.00	002730012
DIX TOWNSHIP	0273020023	52.11	002730023
DRUMMER TOWNSHIP	0273020025	269.38	002730025
LYMAN TOWNSHIP	0273020046	33.15	002730046
MONA TOWNSHIP	0273020054	48.52	002730054
PATTON TOWNSHIP	0273020063	163.31	002730063
PEACH ORCHARD TOWNSHIP	0273020065	61.63	002730065
PELLA TOWNSHIP	0273020067	49.53	002730067
ROGERS TOWNSHIP	0273020072	18.53	002730072
SULLIVANT TOWNSHIP	0273020083	52.44	002730083
WALL TOWNSHIP	0273020090	0.00	002730090
PAXTON PK DIST	0275080220	121.59	002750220
GIBSON CITY FPD	0275100263	279.28	002750263
KEMPTON FPD	0275100339	28.07	002750339
PAXTON FPD	0275100538	107.82	002750538
PIPER CITY FPD	0275100548	51.20	002750548
ROBERTS-MELVIN FPD	0275100577	48.67	002750577
SULLIVANT FPD	0275100657	25.72	002750657
DRUMMER CEMETERY DISTRICT	0275190004	53.67	002750004
LYMAN TWP CEMETERY DISTRICT	0275190008	0.00	002750008
PATTON CEMETERY DISTRICT	0275190014	0.00	002750014
GIBSON CTY-MELVN-SIBLEY CUSD 5	0277260050	9,194.68	002770050
PAXTON BUCKLEY LODA CUSD 10	0277260100	4,707.80	002770100
TWP OF BRENTON R & B	0279020010	127.36	
BUTTON TWP ROAD & BRIDGE	0279020012	21.48	002790012
DIX TWP ROAD & BRIDGE	0279020023	88.01	002790023
DRUMMER TWP ROAD & BRIDGE	0279020025	433.16	002790025

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LYMAN TWP ROAD & BRIDGE	0279020046	67.58	002790046
MONA TWP ROAD & BRIDGE	0279020054	68.73	002790054
PATTON TWP ROAD & BRIDGE	0279020063	346.86	002790063
PEACH ORCHARD TWP RD & BRIDGE	0279020065	70.63	002790065
PELLA TWP ROAD & BRIDGE	0279020067	143.88	002790067
ROGERS TWP ROAD & BRIDGE	0279020072	78.15	002790072
SULLIVANT TWP ROAD & BRIDGE	0279020083	130.17	002790083
WALL TWP ROAD & BRIDGE	0279020090	0.00	002790090
FRANKLIN COUNTY	0281010028	3,744.78	002810028
BENTON CITY	0282400007	1,167.90	002820007
BUCKNER VILLAGE	0282400011	26.58	002820011
CHRISTOPHER CITY	0282400016	108.68	002820016
EWING VILLAGE	0282400027	0.00	002820027
HANAFORD VILLAGE	0282400035	0.00	002820035
MACEDONIA VILLAGE	0282400047	0.00	002820047
NORTH CITY VILLAGE	0282400058	0.00	002820058
ORIENT CITY	0282400061	0.00	002820061
ROYALTON VILLAGE	0282400073	31.29	002820073
SESSER CITY	0282400076	201.47	002820076
THOMPSONVILLE VILLAGE	0282400085	18.48	002820085
VALIER VILLAGE	0282400090	34.43	002820090
WEST CITY VILLAGE	0282400091	62.01	002820091
WEST FRANKFORT CITY	0282400092	848.47	002820092
ZEIGLER CITY	0282400096	104.88	002820096
BARREN TOWNSHIP	0283020005	140.31	002830005
BENTON TOWNSHIP	0283020007	368.25	002830007
BROWNING TOWNSHIP	0283020010	426.79	002830010
CAVE TOWNSHIP	0283020013	140.07	002830013
DENNING TOWNSHIP	0283020022	528.04	002830022
EASTERN TOWNSHIP	0283020025	36.10	002830025
EWING TOWNSHIP	0283020027	94.82	002830027
FRANKFORT TOWNSHIP	0283020030	230.75	002830030
GOODE TOWNSHIP	0283020032	109.68	002830032
NORTHERN TOWNSHIP	0283020058	19.52	002830058
SIX MILE TOWNSHIP	0283020078	135.73	002830078
TYRONE TOWNSHIP	0283020087	134.35	002830087
BENTON PK DIST	0285080017	353.73	002850017
FRANKFORT COMM PK DIST	0285080296	375.87	002850296
SESSER FPD	0285100616	300.95	002850616
FRANKLIN COUNTY HOSP DIST	0285120007	1,912.21	002850007
FRANKLIN MOSQUITO ABATE DIST	0285140019	37.72	002850019
LOGAN CC ELEM SD 110	0287040250	232.37	002870250
BENTON CC ELEM SD 47	0287040470	3,301.57	002870470
AKIN CC ELEM SD 91	0287040910	180.98	002870910
EWING NORTHERN CC ELEM SD 115	0287041150	314.91	002871150

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BENTON CHS 103	0287131030	3,785.98	002871030
CHRISTOPHER UNIT 99	0287260990	1,301.40	002870990
WEST FRANKFORT CUSD 168	0287261680	5,102.04	002871680
THOMPSONVILLE CUSD 174	0287261740	766.01	
ZIEGLER-ROYALTON CUSD 188	0287261880	1,391.74	002871880
SESSER-VALIER CUSD 196	0287261960	3,596.57	002871960
BARREN TWP ROAD & BRIDGE	0289020005	127.54	002890005
BENTON TWP ROAD & BRIDGE	0289020007	383.54	002890007
BROWNING TWP ROAD & BRIDGE	0289020010	331.48	002890010
CAVE TWP ROAD & BRIDGE	0289020013	97.73	002890013
DENNING TWP ROAD & BRIDGE	0289020022	368.11	002890022
EASTERN TWP ROAD & BRIDGE	0289020025	34.20	002890025
EWING TWP ROAD & BRIDGE	0289020027	91.87	002890027
FRANKFORT TWP ROAD & BRIDGE	0289020030	227.46	002890030
GOODE TWP ROAD & BRIDGE	0289020032	73.82	002890032
NORTHERN TWP ROAD & BRIDGE	0289020058	23.10	002890058
SIX MILE TWP ROAD & BRIDGE	0289020078	90.49	002890078
TYRONE TWP ROAD & BRIDGE	0289020087	154.03	002890087
FULTON COUNTY	0291010029	25,119.85	002910029
ASTORIA VILLAGE	0292400003	121.78	002920003
AVON VILLAGE	0292400004	102.11	002920004
BRYANT VILLAGE	0292400010	0.00	002920010
CANTON CITY	0292400013	3,440.02	002920013
CUBA CITY	0292400021	99.88	002920021
DUNFERMLINE VILLAGE	0292400023	0.00	002920023
ELLISVILLE VILLAGE	0292400026	0.00	002920026
FAIRVIEW VILLAGE	0292400027	43.25	002920027
FARMINGTON CITY	0292400028	257.51	002920028
IPAVA VILLAGE	0292400039	19.29	002920039
LEWISTOWN CITY	0292400043	432.45	002920043
LIVERPOOL VILLAGE	0292400044	0.00	002920044
LONDON MILLS VILLAGE	0292400045	14.37	002920045
MARIETTA VILLAGE	0292400048	0.00	002920048
NORRIS VILLAGE	0292400058	0.00	002920058
ST DAVID VILLAGE	0292400075	0.00	002920075
SMITHFIELD VILLAGE	0292400078	0.00	002920078
TABLE GROVE VILLAGE	0292400084	43.34	002920084
VERMONT VILLAGE	0292400088	69.25	002920088
ASTORIA TOWNSHIP	0293020003	133.31	002930003
BANNER TOWNSHIP	0293020005	449.07	002930005
BERNADOTTE TOWNSHIP	0293020007	0.00	002930007
BUCKHEART TOWNSHIP	0293020011	237.51	002930011
CANTON TOWNSHIP	0293020013	1,073.92	002930013
CASS TOWNSHIP	0293020015	17.10	002930015
DEERFIELD TOWNSHIP	0293020022	11.20	002930022



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ELLISVILLE TOWNSHIP	0293020026	0.00	002930026
FAIRVIEW TOWNSHIP	0293020028	492.74	002930028
FARMERS TOWNSHIP	0293020030	36.20	002930030
FARMINGTON TOWNSHIP	0293020032	135.92	002930032
HARRIS TOWNSHIP	0293020035	14.05	002930035
ISABEL TOWNSHIP	0293020039	13.76	002930039
JOSHUA TOWNSHIP	0293020041	247.43	002930041
KERTON TOWNSHIP	0293020043	13.48	002930043
LEE TOWNSHIP	0293020045	0.00	002930045
LEWISTOWN TOWNSHIP	0293020047	203.66	002930047
LIVERPOOL TOWNSHIP	0293020049	197.36	002930049
ORION TOWNSHIP	0293020061	52.87	002930061
PLEASANT TOWNSHIP	0293020066	69.44	002930066
PUTMAN TOWNSHIP	0293020068	270.90	002930068
UNION TOWNSHIP	0293020088	43.67	002930088
VERMONT TOWNSHIP	0293020090	930.96	002930090
WATERFORD TOWNSHIP	0293020092	34.62	002930092
WOODLAND TOWNSHIP	0293020094	37.01	002930094
YOUNG HICKORY TOWNSHIP	0293020096	27.28	002930096
CANTON PK DIST	0295080035	1,200.48	002950035
FARMINGTON PK DIST	0295080093	42.96	002950093
LEWISTOWN PK DIST	0295080165	82.53	002950165
PUTMAN PK DIST	0295080239	101.30	002950239
VALLEY PK DIST	0295080282	179.09	002950282
ASTORIA PK DIST	0295080313	19.24	002950313
FARMINGTON SAN DIST	0295090043	90.49	002950043
TABLE GROVE SAN DIST	0295090143	35.15	002950143
VERMONT SAN DIST	0295090145	35.15	002950145
ASTORIA FPD	0295100031	56.25	002950031
AVON FPD	0295100039	34.35	002950039
BUCKHEART FPD	0295100088	959.10	002950088
COPPERAS CREEK FPD	0295100105	578.00	002950105
CUBA FPD	0295100164	140.07	002950164
FAIRVIEW FPD	0295100222	220.56	002950222
FARMINGTON FPD	0295100226	49.34	002950226
IPAVA FPD	0295100328	40.30	002950328
LEWISTOWN FPD	0295100369	172.55	002950369
LONDON MILLS FPD	0295100389	30.28	002950389
SMITHFIELD FPD	0295100630	0.00	002950630
TABLE GROVE FPD	0295100660	26.15	002950660
VERMONT FPD	0295100685	345.82	002950685
SPOON RIVER COMM COLL 534	0296060534	14,664.78	002960534
CANTON UNION UNIT SCH 66	0297250660	57,045.93	002970660
ASTORIA CUSD 1	0297260010	1,314.78	002970010
VIT CUSD 2	0297260020	8,322.12	002970020

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CUBA CUSD 3	0297260030	4,658.30	002970030
SPOON RIVER VALLEY CUSD 4	0297260040	6,521.93	002970040
LEWISTOWN CUSD 97	0297260970	6,607.61	002970970
AVON CUSD 176	0297261760	852.98	002971760
FARMINGTON CENTRAL CUSD 265	0297262650	3,563.43	002972650
ASTORIA TWP ROAD & BRIDGE	0299020003	143.64	002990003
BANNER TWP ROAD & BRIDGE	0299020005	3,966.87	002990005
BERNADOTTE TWP ROAD & BRIDGE	0299020007	19.96	002990007
BUCKHEART TWP ROAD & BRIDGE	0299020011	163.36	002990011
CANTON TWP ROAD & BRIDGE	0299020013	1,459.46	002990013
CASS TWP ROAD & BRIDGE	0299020015	28.25	002990015
DEERFIELD TWP ROAD & BRIDGE	0299020022	20.49	002990022
ELLISVILLE TWP ROAD & BRIDGE	0299020026	0.00	002990026
FAIRVIEW TWP ROAD & BRIDGE	0299020028	718.40	002990028
FARMERS TWP ROAD & BRIDGE	0299020030	35.25	002990030
FARMINGTON TWP ROAD & BRIDGE	0299020032	135.92	002990032
HARRIS TWP ROAD & BRIDGE	0299020035	13.95	002990035
ISABEL TWP ROAD & BRIDGE	0299020039	23.20	002990039
JOSHUA TWP ROAD & BRIDGE	0299020041	299.05	002990041
KERTON TWP ROAD & BRIDGE	0299020043	32.63	002990043
LEE TWP ROAD & BRIDGE	0299020045	0.00	002990045
LEWISTOWN TWP ROAD & BRIDGE	0299020047	183.13	002990047
LIVERPOOL TWP ROAD & BRIDGE	0299020049	301.81	002990049
ORION TWP ROAD & BRIDGE	0299020061	57.91	002990061
PLEASANT TWP ROAD & BRIDGE	0299020066	66.12	002990066
PUTMAN TWP ROAD & BRIDGE	0299020068	312.30	002990068
UNION TWP ROAD & BRIDGE	0299020088	59.54	002990088
VERMONT TWP ROAD & BRIDGE	0299020090	1,074.36	002990090
WATERFORD TWP ROAD & BRIDGE	0299020092	39.39	002990092
WOODLAND TWP ROAD & BRIDGE	0299020094	48.49	002990094
YOUNG HICKORY TWP RD & BRIDGE	0299020096	23.90	002990096
GALLATIN COUNTY	0301010030	1,284.68	003010030
EQUALITY VILLAGE	0302400027	10.05	003020027
JUNCTION VILLAGE	0302400040	0.00	003020040
NEW HAVEN VILLAGE	0302400057	0.00	003020057
OLD SHAWNEETOWN VILLAGE	0302400059	129.25	003020059
OMAHA VILLAGE	0302400061	46.15	003020061
SHAWNEETOWN CITY	0302400067	36.72	003020067
RIDGWAY VILLAGE	0302400071	63.58	003020071
ASBURY TOWNSHIP	0303020001	0.00	003030001
BOWLESVILLE TOWNSHIP	0303020009	199.55	003030009
EAGLE CREEK TOWNSHIP	0303020025	93.54	003030025
EQUALITY TOWNSHIP	0303020027	37.29	003030027
GOLD HILL TOWNSHIP	0303020032	79.02	003030032
NEW HAVEN TOWNSHIP	0303020057	20.24	003030057

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NORTH FORK TOWNSHIP	0303020059	59.30	003030059
OMAHA TOWNSHIP	0303020061	33.19	003030061
RIDGWAY TOWNSHIP	0303020071	36.81	003030071
SHAWNEE TOWNSHIP	0303020077	115.49	003030077
GOLD HILL CEMETERY DISTRICT	0305190006	12.57	003050006
GALLATIN COUNTY CUSD 7	0307260070	6,158.02	003070070
ASBURY TWP ROAD & BRIDGE	0309020001	0.00	003090001
BOWLESVILLE TWP ROAD & BRIDGE	0309020009	140.70	003090009
EAGLE CREEK TWP ROAD & BRIDGE	0309020025	59.11	003090025
EQUALITY TWP ROAD & BRIDGE	0309020027	25.76	003090027
GOLD HILL TWP ROAD & BRIDGE	0309020032	66.20	003090032
NEW HAVEN TWP ROAD & BRIDGE	0309020057	0.00	003090057
NORTH FORK TWP ROAD & BRIDGE	0309020059	41.20	003090059
OMAHA TWP ROAD & BRIDGE	0309020061	20.95	003090061
RIDGWAY TWP ROAD & BRIDGE	0309020071	36.87	003090071
SHAWNEE TWP ROAD & BRIDGE	0309020077	82.44	003090077
GREENE COUNTY	0311010031	1,438.70	003110031
CARROLLTON CITY	0312400013	257.48	003120013
ELDRED VILLAGE	0312400026	0.00	003120026
GREENFIELD CITY	0312400034	69.49	003120034
HILLVIEW VILLAGE	0312400037	0.00	003120037
KANE VILLAGE	0312400040	0.00	003120040
ROCKBRIDGE VILLAGE	0312400072	0.00	003120072
ROODHOUSE CITY	0312400073	156.59	003120073
WHITE HALL CITY	0312400093	185.64	003120093
PATTERSON VILLAGE	0312400094	0.00	003120094
ATHENSVILLE TOWNSHIP	0313020004	0.00	003130004
BLUFFDALE TOWNSHIP	0313020008	64.87	003130008
CARROLLTON TOWNSHIP	0313020013	125.45	003130013
KANE TOWNSHIP	0313020040	39.58	003130040
LINDER TOWNSHIP	0313020044	0.00	003130044
PATTERSON TOWNSHIP	0313020063	33.68	003130063
ROCKBRIDGE TOWNSHIP	0313020072	49.86	003130072
ROODHOUSE TOWNSHIP	0313020074	209.17	003130074
RUBICON TOWNSHIP	0313020076	17.43	003130076
WALKERVILLE TOWNSHIP	0313020089	23.87	003130089
WHITEHALL TOWNSHIP	0313020091	144.41	003130091
WOODVILLE TOWNSHIP	0313020093	22.81	003130093
WRIGHTS TOWNSHIP	0313020095	24.67	003130095
CARROLLTON FPD	0315100112	169.65	003150112
GREENFIELD FPD	0315100283	39.25	003150283
ROODHOUSE FPD	0315100587	57.43	003150587
WRIGHTS STREET LIGHTING DIST	0315210023	0.00	003150023
CARROLLTON CUSD 1	0317260010	1,701.41	003170010
NORTH GREENE CUSD 3	0317260030	2,531.30	003170030

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GREENFIELD CUSD 10	0317260100	854.62	003170100
ATHENSVILLE TWP ROAD & BRIDGE	0319020004	0.00	003190004
BLUFFDALE TWP ROAD & BRIDGE	0319020008	104.06	003190008
CARROLLTON TWP ROAD & BRIDGE	0319020013	107.01	003190013
KANE TWP ROAD & BRIDGE	0319020040	47.95	003190040
LINDER TWP ROAD & BRIDGE	0319020044	18.53	003190044
PATTERSON TWP ROAD & BRIDGE	0319020063	46.53	003190063
ROCKBRIDGE TWP ROAD & BRIDGE	0319020072	69.38	003190072
ROODHOUSE TWP ROAD & BRIDGE	0319020074	228.56	003190074
RUBICON TWP ROAD & BRIDGE	0319020076	28.28	003190076
WALKERVILLE TWP ROAD & BRIDGE	0319020089	37.57	003190089
WHITE HALL TWP ROAD & BRIDGE	0319020091	130.87	003190091
WOODVILLE TWP ROAD & BRIDGE	0319020093	22.38	003190093
WRIGHTS TWP ROAD & BRIDGE	0319020095	27.53	003190095
GRUNDY COUNTY	0321010032	7,559.62	003210032
BRACEVILLE VILLAGE	0322400010	27.48	003220010
CARBON HILL VILLAGE	0322400013	0.00	003220013
COAL CITY VILLAGE	0322400018	357.86	003220018
DIAMOND VILLAGE	0322400023	0.00	003220023
EAST BROOKLYN VILLAGE	0322400025	0.00	003220025
GARDNER VILLAGE	0322400031	110.26	003220031
KINSMAN VILLAGE	0322400041	0.00	003220041
MAZON VILLAGE	0322400049	115.11	003220049
MINOOKA VILLAGE	0322400052	142.97	003220052
MORRIS CITY	0322400054	2,751.96	003220054
SOUTH WILMINGTON VILLAGE	0322400079	0.00	003220079
VERONA VILLAGE	0322400089	0.00	003220089
AUX SABLE TOWNSHIP	0323020004	96.69	003230004
BRACEVILLE TOWNSHIP	0323020010	26.43	003230010
ERIENNA TOWNSHIP	0323020027	0.00	003230027
FELIX TOWNSHIP	0323020029	15.04	003230029
GARFIELD TOWNSHIP	0323020031	29.72	003230031
GOODFARM TOWNSHIP	0323020033	24.20	003230033
GOOSE LAKE TOWNSHIP	0323020035	72.34	003230035
GREENFIELD TOWNSHIP	0323020037	12.85	003230037
HIGHLAND TOWNSHIP	0323020039	48.58	003230039
MAINE TOWNSHIP	0323020047	49.10	003230047
MAZON TOWNSHIP	0323020049	73.73	003230049
MORRIS TOWNSHIP	0323020054	204.66	003230054
NETTLE CREEK TOWNSHIP	0323020057	19.09	003230057
NORMAN TOWNSHIP	0323020059	27.24	003230059
SARATOGA TOWNSHIP	0323020075	56.44	003230075
VIENNA TOWNSHIP	0323020089	29.47	003230089
WAUPONSEE TOWNSHIP	0323020091	36.14	003230091
SWEB SAN DIST	0325090142	12.29	

**DISBURSEMENT INFORMATION**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
COAL CITY FPD 5	0325100142	783.75	
GARDNER FPD 6	0325100255	61.58	003250255
MINOOKA FPD 4	0325100443	278.51	003250443
MORRIS FPD 8	0325100453	126.36	003250453
MAZON-VERONA-KINSMAN ELM SD 2C	0327020029	3,866.66	003270029
MORRIS ELEM SD 54	0327020540	5,205.06	003270540
BRACEVILLE ELEM SD 75	0327020750	211.41	003270750
SO WILMINGTON CONS ELEM SD 74	0327030740	98.68	003270740
NETTLE CREEK CC ELEM SD 24C	0327040249	391.21	003270249
SARATOGA CC ELEM SD 60	0327040609	1,921.64	003270609
GARDNER CC ELEM SD 72C	0327040729	802.65	003270729
MINOOKA CC ELEM SD 201	0327042010	5,652.32	003272010
MORRIS COMM HS 101	0327161010	6,470.40	003271010
MINOOKA COMM HS 111	0327161110	9,681.73	003271110
GARDNER S WILMINGTON TWP HS 73	0327170730	1,006.45	003270730
COAL CITY CUSD 1	0327260010	23,254.23	003270010
AUX SABLE TWP ROAD & BRIDGE	0329020004	482.36	003290004
BRACEVILLE TWP ROAD & BRIDGE	0329020010	67.97	003290010
ERIENNA TWP ROAD & BRIDGE	0329020027	48.25	003290027
FELIX TWP ROAD & BRIDGE	0329020029	95.20	003290029
GARFIELD TWP ROAD & BRIDGE	0329020031	91.26	003290031
GOODFARM TWP ROAD & BRIDGE	0329020033	70.05	003290033
GOOSE LAKE TWP ROAD & BRIDGE	0329020035	542.94	003290035
GREENFIELD TWP ROAD & BRIDGE	0329020037	18.57	003290037
HIGHLAND TWP ROAD & BRIDGE	0329020039	178.64	003290039
MAINE TWP ROAD & BRIDGE	0329020047	66.97	003290047
MAZON TWP ROAD & BRIDGE	0329020049	379.97	003290049
MORRIS TWP ROAD & BRIDGE	0329020054	58.53	003290054
NETTLE CREEK TWP ROAD & BRIDGE	0329020057	65.91	003290057
NORMAN TWP ROAD & BRIDGE	0329020059	135.92	003290059
SARATOGA TWP ROAD & BRIDGE	0329020075	274.86	003290075
VEINNA TWP ROAD & BRIDGE	0329020089	94.77	003290089
WAUPONSEE TWP ROAD & BRIDGE	0329020091	109.41	003290091
HAMILTON COUNTY	0331010033	1,324.45	003310033
BELLE PRAIRIE VILLAGE	0332400006	0.00	003320006
BROUGHTON VILLAGE	0332400010	0.00	003320010
DAHLGREN VILLAGE	0332400021	0.00	003320021
MCLEANSBORO CITY	0332400050	239.99	003320050
BEAVER CREEK TOWNSHIP	0333020006	14.62	003330006
CROOK TOWNSHIP	0333020020	59.25	003330020
CROUCH TOWNSHIP	0333020022	14.71	003330022
DAHLGREN TOWNSHIP	0333020024	125.87	003330024
FLANNIGAN TOWNSHIP	0333020029	116.45	003330029
KNIGHTS PRAIRIE TOWNSHIP	0333020041	142.78	003330041
MAYBERRY TOWNSHIP	0333020047	42.25	003330047



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MCLEANSBORO TOWNSHIP	0333020049	63.16	003330049
SOUTH CROUCH TOWNSHIP	0333020075	12.95	003330075
SOUTH FLANNIGAN TOWNSHIP	0333020077	0.00	003330077
SOUTH TWIGG TOWNSHIP	0333020079	0.00	003330079
TWIGG TOWNSHIP	0333020087	122.73	003330087
HAMILTON MEMORIAL HOSP DIST	0335120009	498.88	003350009
HAMILTON COUNTY CUSD 10	0337260100	4,618.62	003370100
BEAVER CREEK TWP ROAD & BRIDGE	0339020006	0.00	003390006
CROOK TWP ROAD & BRIDGE	0339020020	34.48	003390020
CROUCH TWP ROAD & BRIDGE	0339020022	12.52	003390022
DAHLGREN TWP ROAD & BRIDGE	0339020024	59.92	003390024
FLANNIGAN TWP ROAD & BRIDGE	0339020029	50.72	003390029
KNIGHTS PRAIRIE TWP RD & BR	0339020041	52.67	003390041
MAYBERRY TWP ROAD & BRIDGE	0339020047	21.71	003390047
MCLEANSBORO TWP ROAD & BRIDGE	0339020049	69.01	003390049
SOUTH CROUCH TWP ROAD & BRIDGE	0339020075	0.00	003390075
SOUTH FLANNIGAN TWP RD & BR	0339020077	0.00	003390077
SOUTH TWIGG TWP ROAD & BRIDGE	0339020079	0.00	003390079
TWIGG TWP ROAD & BRIDGE	0339020087	36.47	003390087
HANCOCK COUNTY	0341010034	1,165.71	003410034
AUGUSTA VILLAGE	0342400004	59.92	003420004
BASCO VILLAGE	0342400006	0.00	003420006
BENTLEY VILLAGE	0342400007	0.00	003420007
BOWEN VILLAGE	0342400009	13.48	003420009
CARTHAGE CITY	0342400013	464.08	003420013
DALLAS CITY	0342400021	64.11	003420021
ELVASTON VILLAGE	0342400026	25.09	003420026
FERRIS VILLAGE	0342400028	0.00	003420028
HAMILTON CITY	0342400035	198.99	003420035
LA HARPE CITY	0342400042	127.64	003420042
NAUVOO CITY	0342400056	70.87	003420056
PLYMOUTH VILLAGE	0342400066	19.48	003420066
PONTOOSUC VILLAGE	0342400068	0.00	003420068
WARSAW CITY	0342400091	175.83	003420091
WEST POINT VILLAGE	0342400092	0.00	003420092
APPANOOSE TOWNSHIP	0343020003	147.31	003430003
AUGUSTA TOWNSHIP	0343020005	49.15	003430005
BEAR CREEK TOWNSHIP	0343020007	20.81	003430007
CARTHAGE TOWNSHIP	0343020013	141.59	003430013
CHILI TOWNSHIP	0343020016	28.25	003430016
DALLAS CITY TOWNSHIP	0343020021	38.63	003430021
DURHAM TOWNSHIP	0343020024	12.57	003430024
FOUNTAIN GREEN TOWNSHIP	0343020030	0.00	003430030
HANCOCK TOWNSHIP	0343020035	0.00	003430035
HARMONY TOWNSHIP	0343020037	22.91	003430037



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LAHARPE TOWNSHIP	0343020042	75.63	003430042
MONTEBELLO TOWNSHIP	0343020053	59.77	003430053
NAUVOO TOWNSHIP	0343020056	0.00	003430056
PILOT GROVE TOWNSHIP	0343020065	16.43	003430065
PONTOOSUC TOWNSHIP	0343020067	20.95	003430067
PRAIRIE TOWNSHIP	0343020069	49.59	003430069
ROCK CREEK TOWNSHIP	0343020072	14.09	003430072
ROCKY RUN TOWNSHIP	0343020074	0.00	003430074
ST ALBANS TOWNSHIP	0343020076	13.15	003430076
ST MARYS TOWNSHIP	0343020078	21.91	003430078
SONORA TOWNSHIP	0343020080	0.00	003430080
WALKER TOWNSHIP	0343020090	30.14	003430090
WARSAW TOWNSHIP	0343020092	34.67	003430092
WILCOX TOWNSHIP	0343020094	0.00	003430094
WYTHE TOWNSHIP	0343020096	15.67	003430096
CARTHAGE PK DIST	0345080042	42.05	003450042
CHILI PK DIST	0345080055	0.00	003450055
DALLAS CITY PK DIST	0345080069	0.00	003450069
HAMILTON PK DIST	0345080125	41.43	003450125
LA HARPE PK DIST	0345080156	25.57	003450156
WARSAW PK DIST	0345080288	20.81	003450288
AUGUSTA FPD	0345100037	36.39	003450037
BOWEN FPD	0345100073	16.25	003450073
DALLAS RURAL FPD	0345100169	171.73	003450169
LA HARPE FPD	0345100352	29.45	003450352
NAUVOO FPD	0345100465	14.52	003450465
TRI-COUNTY FPD	0345100673	12.43	003450673
WARSAW FPD	0345100695	43.14	003450695
WEST POINT FPD	0345100711	0.00	003450711
GREATER WEST CENTRAL LIBRARY	0345160083	27.48	003450083
CARTHAGE ELEM SD 317	0347023170	1,492.71	
DALLAS ELEM SD 327	0347023270	1,232.95	
LA HARPE COMM SD 347	0347023470	854.04	
HAMILTON CC UNIT SCH 328	0347243280	1,096.70	003473280
WARSAW CUSD 316	0347263160	887.33	003473160
NAUVOO-COLUSA CUSD 325	0347263250	1,447.51	003473250
SOUTHEASTERN CUSD 337	0347263370	1,079.79	003473370
APPANOOSE TWP ROAD & BRIDGE	0349020003	112.78	003490003
AUGUSTA TWP ROAD & BRIDGE	0349020005	50.86	003490005
BEAR CREEK TWP ROAD & BRIDGE	0349020007	15.62	003490007
CARTHAGE TWP ROAD & BRIDGE	0349020013	142.32	003490013
CHILI TWP ROAD & BRIDGE	0349020016	28.43	003490016
DALLAS CITY TWP ROAD & BRIDGE	0349020021	66.12	003490021
DURHAM TWP ROAD & BRIDGE	0349020024	16.48	003490024
FOUNTAIN GREEN TWP RD & BR	0349020030	0.00	003490030

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HANCOCK TWP ROAD & BRIDGE	0349020035	0.00	003490035
HARMONY TWP ROAD & BRIDGE	0349020037	25.05	003490037
LAHARPE TWP ROAD & BRIDGE	0349020042	87.35	003490042
MONTEBELLO TWP ROAD & BRIDGE	0349020053	94.77	003490053
NAUVOO TWP ROAD & BRIDGE	0349020056	14.34	003490056
PILOT GROVE TWP ROAD & BRIDGE	0349020065	20.95	003490065
PONTOOSUC TWP ROAD & BRIDGE	0349020067	20.09	003490067
PRAIRIE TWP ROAD & BRIDGE	0349020069	83.59	003490069
ROCK CREEK TWP ROAD & BRIDGE	0349020072	31.34	003490072
ROCKY RUN TWP ROAD & BRIDGE	0349020074	0.00	003490074
ST ALBANS TWP ROAD & BRIDGE	0349020076	16.68	003490076
ST MARYS TWP ROAD & BRIDGE	0349020078	23.62	003490078
SONORA TWP ROAD & BRIDGE	0349020080	0.00	003490080
WALKER TWP ROAD & BRIDGE	0349020090	37.34	003490090
WILCOX TWP ROAD & BRIDGE	0349020094	0.00	003490094
WYTHE TWP ROAD & BRIDGE	0349020096	23.29	003490096
HARDIN COUNTY	0351010035	1,562.25	003510035
CAVE-IN-ROCK VILLAGE	0352400013	0.00	003520013
ELIZABETHTOWN VILLAGE	0352400026	0.00	003520026
ROSICLARE CITY	0352400073	275.66	003520073
HARDIN CO CUSD 1	0357260010	5,424.95	003570010
HARDIN CO ROAD DIST	0359020000	291.29	003590000
HENDERSON COUNTY	0361010036	854.75	003610036
BIGGSVILLE VILLAGE	0362400008	16.86	003620008
GLADSTONE VILLAGE	0362400032	0.00	003620032
GULFPORT VILLAGE	0362400034	25.48	003620034
LOMAX VILLAGE	0362400045	0.00	003620045
OQUAWKA VILLAGE	0362400061	57.48	003620061
RARITAN VILLAGE	0362400070	10.63	003620070
STRONGHURST VILLAGE	0362400082	35.72	003620082
BALD BLUFF TOWNSHIP	0363020005	15.86	003630005
BIGGSVILLE TOWNSHIP	0363020008	51.15	003630008
CARMAN TOWNSHIP	0363020013	13.95	003630013
GLADSTONE TOWNSHIP	0363020032	40.91	003630032
LOMAX TOWNSHIP	0363020045	30.77	003630045
MEDIA TOWNSHIP	0363020051	62.49	003630051
OQUAWKA TOWNSHIP	0363020061	51.11	003630061
RARITAN TOWNSHIP	0363020070	17.48	003630070
ROZETTA TOWNSHIP	0363020073	0.00	003630073
STRONGHURST TOWNSHIP	0363020082	91.82	003630082
TERRE HAUTE TOWNSHIP	0363020084	13.57	003630084
BIGGSVILLE FPD	0365100060	12.38	003650060
MEDIA STRNHRT TERRE HAUTE FPD	0365100428	34.95	003650428
HENDERSON COUNTY LIBRARY DIST	0365160041	55.96	003650041
WEST CENTRAL CUSD 235	0367262350	3,692.21	

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BALD BLUFF TWP ROAD & BRIDGE	0369020005	18.90	003690005
BIGGSVILLE TWP ROAD & BRIDGE	0369020008	55.19	003690008
CARMAN TWP ROAD & BRIDGE	0369020013	16.90	003690013
GLADSTONE TWP ROAD & BRIDGE	0369020032	79.49	003690032
LOMAX TWP ROAD & BRIDGE	0369020045	34.33	003690045
MEDIA TWP ROAD & BRIDGE	0369020051	62.72	003690051
OQUAWKA TWP ROAD & BRIDGE	0369020061	31.67	003690061
RARITAN TWP ROAD & BRIDGE	0369020070	23.24	003690070
ROZETTA TWP ROAD & BRIDGE	0369020073	13.05	003690073
STRONGHURST TWP ROAD & BRIDGE	0369020082	86.78	003690082
TERRE HAUTE TWP ROAD & BRIDGE	0369020084	19.24	003690084
HENRY COUNTY	0371010037	6,129.16	003710037
ALPHA VILLAGE	0372400001	66.20	003720001
ANNAWAN TOWN	0372400002	82.01	003720002
ANDOVER VILLAGE	0372400003	0.00	003720003
ATKINSON TOWN	0372400004	49.72	003720004
BISHOP HILL VILLAGE	0372400008	0.00	003720008
CAMBRIDGE VILLAGE	0372400013	150.11	003720013
CLEVELAND VILLAGE	0372400017	0.00	003720017
COLONA CITY	0372400018	263.14	003720018
GALVA CITY	0372400031	701.87	003720031
GENESEO CITY	0372400033	855.94	003720033
HOOPPOLE VILLAGE	0372400037	13.05	003720037
KEWANEE CITY	0372400041	5,205.10	003720041
ORION VILLAGE	0372400061	437.64	003720061
WOODHULL VILLAGE	0372400095	78.64	003720095
ALBA TOWNSHIP	0373020001	18.67	003730001
ANDOVER TOWNSHIP	0373020003	21.81	003730003
ANNAWAN TOWNSHIP	0373020005	84.25	003730005
ATKINSON TOWNSHIP	0373020007	77.63	003730007
BURNS TOWNSHIP	0373020011	0.00	003730011
CAMBRIDGE TOWNSHIP	0373020013	130.54	003730013
CLOVER TOWNSHIP	0373020017	65.82	003730017
COLONA TOWNSHIP	0373020019	165.45	003730019
CORNWALL TOWNSHIP	0373020021	11.48	003730021
EDFORD TOWNSHIP	0373020025	13.05	003730025
GALVA TOWNSHIP	0373020031	231.42	003730031
GENESEO TOWNSHIP	0373020033	335.43	003730033
HANNA TOWNSHIP	0373020035	34.48	003730035
KEWANEE TOWNSHIP	0373020041	864.80	003730041
LORAIN TOWNSHIP	0373020045	17.95	003730045
LYNN TOWNSHIP	0373020047	54.58	003730047
MUNSON TOWNSHIP	0373020055	72.82	003730055
OSCO TOWNSHIP	0373020062	16.76	003730062
OXFORD TOWNSHIP	0373020064	128.01	003730064

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PHENIX TOWNSHIP	0373020066	15.67	003730066
WELLER TOWNSHIP	0373020090	32.39	003730090
WESTERN TOWNSHIP	0373020092	178.22	003730092
WETHERSFIELD TOWNSHIP	0373020094	241.03	003730094
YORKTOWN TOWNSHIP	0373020096	27.53	003730096
GALVA PK DIST	0375080106	154.17	003750106
GENESEO PK DIST	0375080108	218.94	003750108
KEWANEE PK DIST	0375080150	837.18	003750150
ALPHA SAN DIST	0375090004	56.71	003750004
ANNAWAN SAN DIST	0375090006	46.77	003750006
ATKINSON SAN DIST	0375090009	26.67	003750009
ORION SAN DIST	0375090112	145.45	003750112
ANNAWAN-ALBA FPD	0375100019	67.58	003750019
ATKINSON FPD	0375100033	78.69	003750033
BISHOP HILL FPD	0375100061	29.53	003750061
CAMBRIDGE FPD	0375100102	97.93	003750102
CLOVER FPD	0375100141	39.96	003750141
COLONA COMM FPD	0375100145	285.05	003750145
GALVA FPD	0375100253	74.92	003750253
GENESEO FPD	0375100256	179.84	003750256
HILLSDALE FPD	0375100305	0.00	003750305
KEWANEE FPD	0375100341	437.55	003750341
ORION FPD	0375100522	93.44	003750522
OSCO FPD	0375100524	39.53	003750524
OXFORD FPD	0375100528	94.25	003750528
HAMMOND-HENRY HOSP DIST	0375120011	1,220.62	003750011
KEWANEE AIRPORT AUTH	0375150013	417.82	003750013
HOOPPOLE PUB LIBRARY DIST	0375160043	0.00	003750043
COLONA ELEM SD 190	0377021900	1,182.42	003771900
ORION CUSD 223	0377262230	4,291.34	003772230
GALVA CUSD 224	0377262240	2,248.58	003772240
ALWOOD CUSD 225	0377262250	2,754.58	003772250
ANNAWAN CUSD 226	0377262260	2,663.99	003772260
CAMBRIDGE CUSD 227	0377262270	1,283.73	003772270
GENESEO CUSD 228	0377262280	7,589.39	003772280
KEWANEE CUSD 229	0377262290	6,563.13	003772290
WETHERSFIELD CUSD 230	0377262300	2,639.52	003772300
ALBA TWP ROAD & BRIDGE	0379020001	61.49	003790001
ANDOVER TWP ROAD & BRIDGE	0379020003	46.10	003790003
ANNAWAN TWP ROAD & BRIDGE	0379020005	130.17	003790005
ATKINSON TWP ROAD & BRIDGE	0379020007	76.77	003790007
BURNS TWP ROAD & BRIDGE	0379020011	22.81	003790011
CAMBRIDGE TWP ROAD & BRIDGE	0379020013	130.25	003790013
CLOVER TWP ROAD & BRIDGE	0379020017	89.54	003790017
COLONA TWP ROAD & BRIDGE	0379020019	242.42	003790019

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CORNWALL TWP ROAD & BRIDGE	0379020021	38.14	003790021
EDFORD TWP ROAD & BRIDGE	0379020025	29.87	003790025
GALVA TWP ROAD & BRIDGE	0379020031	193.74	003790031
GENESEO TWP ROAD & BRIDGE	0379020033	275.23	003790033
HANNA TWP ROAD & BRIDGE	0379020035	92.69	003790035
KEWANEE TWP ROAD & BRIDGE	0379020041	624.57	003790041
LORAIN TWP ROAD & BRIDGE	0379020045	23.90	003790045
LYNN TWP ROAD & BRIDGE	0379020047	142.92	003790047
MUNSON TWP ROAD & BRIDGE	0379020055	0.00	003790055
OSCO TWP ROAD & BRIDGE	0379020062	70.82	003790062
OXFORD TWP ROAD & BRIDGE	0379020064	243.37	003790064
PHENIX TWP ROAD & BRIDGE	0379020066	24.67	003790066
WELLER TWP ROAD & BRIDGE	0379020090	39.73	003790090
WESTERN TWP ROAD & BRIDGE	0379020092	199.55	003790092
WETHERSFIELD TWP ROAD & BRIDGE	0379020094	230.37	003790094
YORKTOWN TWP ROAD & BRIDGE	0379020096	62.78	003790096
IROQUOIS COUNTY	0381010038	3,447.92	003810038
ASHKUM VILLAGE	0382400003	46.63	003820003
BEAVERVILLE VILLAGE	0382400006	10.57	003820006
BUCKLEY VILLAGE	0382400011	56.11	003820011
CHEBANSE VILLAGE	0382400016	42.43	003820016
CISSNA PARK VILLAGE	0382400018	125.17	003820018
CLIFTON VILLAGE	0382400020	57.15	003820020
CRESCENT CITY VILLAGE	0382400022	23.53	003820022
DANFORTH VILLAGE	0382400024	32.01	003820024
DONOVAN VILLAGE	0382400026	28.38	003820026
GILMAN CITY	0382400032	108.54	003820032
IROQUOIS VILLAGE	0382400039	0.00	003820039
LODA VILLAGE	0382400045	33.48	003820045
MARTINTON VILLAGE	0382400049	24.48	003820049
MILFORD VILLAGE	0382400052	179.94	003820052
ONARGA VILLAGE	0382400061	387.01	003820061
PAPINEAU VILLAGE	0382400063	11.42	003820063
SHELDON VILLAGE	0382400077	71.97	003820077
THAWVILLE VILLAGE	0382400085	0.00	003820085
WATSEKA CITY	0382400091	1,244.49	003820091
WELLINGTON VILLAGE	0382400092	68.53	003820092
WOODLAND VILLAGE	0382400094	104.93	003820094
ARTESIA TOWNSHIP	0383020003	38.72	003830003
ASH GROVE TOWNSHIP	0383020005	29.14	003830005
BEAVER TOWNSHIP	0383020006	43.77	003830006
ASHKUM TOWNSHIP	0383020007	42.81	003830007
BEAVERVILLE TOWNSHIP	0383020008	22.91	003830008
BELMONT TOWNSHIP	0383020010	103.01	003830010
CHEBANSE TOWNSHIP	0383020015	41.62	003830015

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CONCORD TOWNSHIP	0383020019	22.05	003830019
CRESCENT TOWNSHIP	0383020021	24.20	003830021
DANFORTH TOWNSHIP	0383020023	13.29	003830023
DOUGLAS TOWNSHIP	0383020025	105.35	003830025
FOUNTAIN CREEK TOWNSHIP	0383020030	33.34	003830030
IROQUOIS TOWNSHIP	0383020039	38.39	003830039
LODA TOWNSHIP	0383020045	57.20	003830045
LOVEJOY TOWNSHIP	0383020047	43.44	003830047
MARTINTON TOWNSHIP	0383020049	57.15	003830049
MIDDLEPORT TOWNSHIP	0383020052	395.30	003830052
MILFORD TOWNSHIP	0383020054	189.13	003830054
MILKS GROVE TOWNSHIP	0383020056	27.01	003830056
ONARGA TOWNSHIP	0383020061	137.64	003830061
PAPINEAU TOWNSHIP	0383020063	20.67	003830063
PIGEON GROVE TOWNSHIP	0383020065	41.77	003830065
PRAIRIE GREEN TOWNSHIP	0383020068	0.00	003830068
RIDGELAND TOWNSHIP	0383020071	10.19	003830071
SHELDON TOWNSHIP	0383020077	68.34	003830077
STOCKLAND TOWNSHIP	0383020082	40.77	003830082
DOUGLAS PK DIST	0385080079	13.76	003850079
MILFORD PK DIST	0385080189	43.44	003850189
LODA SAN DIST	0385090086	0.00	003850086
ASHKUM FPD	0385100026	22.77	003850026
BEAVER FPD	0385100047	23.68	003850047
BEAVERVILLE FPD	0385100048	15.95	003850048
BUCKLEY FPD	0385100089	28.68	003850089
CHEBANSE FPD	0385100127	12.62	003850127
CISSNA PARK FPD	0385100136	59.11	003850136
CONCORD FPD	0385100148	15.86	003850148
CRESCENT IROQUOIS FPD	0385100161	15.04	003850161
DANFORTH FPD	0385100172	10.14	003850172
IROQUOIS FORD FPD	0385100232	0.00	003850232
GILMAN FPD	0385100265	76.58	003850265
LODA FPD	0385100387	22.34	003850387
MARTINTON FPD	0385100420	22.25	003850420
MILFORD FPD	0385100437	89.96	003850437
ONARGA FPD	0385100518	42.15	003850518
PAPINEAU FPD	0385100532	20.95	003850532
SHELDON FPD	0385100622	32.81	003850622
STOCKLAND FPD	0385100649	14.91	003850649
WELLINGTON GREER FPD	0385100704	42.10	003850704
WOODLAND FPD	0385100731	34.39	003850731
MIDDLEPORT-BELMONT CEMTRY DIST	0385190011	126.26	003850011
SUGAR CREEK CEMETERY DISTRICT	0385190018	11.23	003850018
MILFORD CC ELEM SD 280	0387042800	1,510.62	003872800



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MILFORD TWP HS 233	0387172330	1,629.06	003872330
DONOVAN CUSD 3	0387260030	1,308.63	003870030
CENTRAL CUSD 4	0387260040	3,194.41	003870040
CISSNA PARK CUSD 6	0387260060	1,147.04	003870060
IROQUOIS CO CUSD 9	0387260090	6,399.44	003870090
IROQUOIS WEST CUSD 10	0387260100	3,307.56	003870100
CRESCENT-IROQUOIS CUSD 249	0387262490	692.44	
ARTESIA TWP ROAD & BRIDGE	0389020003	59.39	003890003
ASH GROVE TWP ROAD & BRIDGE	0389020005	34.58	003890005
BEAVER TWP ROAD & BRIDGE	0389020006	56.68	003890006
ASHKUM TWP ROAD & BRIDGE	0389020007	88.87	003890007
BEAVERVILLE TWP ROAD & BRIDGE	0389020008	52.00	003890008
BELMONT TWP ROAD & BRIDGE	0389020010	51.29	003890010
CHEBANSE TWP ROAD & BRIDGE	0389020015	88.20	003890015
CONCORD TWP ROAD & BRIDGE	0389020019	40.67	003890019
CRESCENT TWP ROAD & BRIDGE	0389020021	47.63	003890021
DANFORTH TWP ROAD & BRIDGE	0389020023	30.14	003890023
DOUGLAS TWP ROAD & BRIDGE	0389020025	97.78	003890025
FOUNTAIN CREEK TWP RD & BR	0389020030	109.21	003890030
IROQUOIS TWP ROAD & BRIDGE	0389020039	50.68	003890039
LODA TWP ROAD & BRIDGE	0389020045	94.97	003890045
LOVEJOY TWP ROAD & BRIDGE	0389020047	155.36	003890047
MARTINTON TWP ROAD & BRIDGE	0389020049	94.97	003890049
MIDDLEPORT TWP ROAD & BRIDGE	0389020052	339.68	003890052
MILFORD TWP ROAD & BRIDGE	0389020054	199.65	003890054
MILKS GROVE TWP ROAD & BRIDGE	0389020056	45.20	003890056
ONARGA TWP ROAD & BRIDGE	0389020061	196.47	003890061
PAPINEAU TWP ROAD & BRIDGE	0389020063	48.58	003890063
PIGEON GROVE TWP ROAD & BRIDGE	0389020065	87.30	003890065
PRAIRIE GREEN TWP RD & BRIDGE	0389020068	14.29	003890068
RIDGELAND TWP ROAD & BRIDGE	0389020071	16.48	003890071
SHELDON TWP ROAD & BRIDGE	0389020077	58.72	003890077
STOCKLAND TWP ROAD & BRIDGE	0389020082	49.81	003890082
JACKSON COUNTY	0391010039	10,166.83	003910039
AVA CITY	0392400004	13.86	003920004
CAMPBELL HILL VILLAGE	0392400012	11.33	003920012
CARBONDALE CITY	0392400013	4,360.55	003920013
DESOTO VILLAGE	0392400022	36.44	003920022
DOWELL VILLAGE	0392400024	26.19	003920024
ELKVILLE VILLAGE	0392400026	34.00	003920026
GORHAM VILLAGE	0392400032	103.54	003920032
GRAND TOWER CITY	0392400033	22.48	003920033
MAKANDA VILLAGE	0392400048	10.96	003920048
MURPHYSBORO CITY	0392400055	780.51	003920055
VERGENNES VILLAGE	0392400089	16.62	003920089

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BRADLEY TOWNSHIP	0393020010	29.29	003930010
CARBONDALE TOWNSHIP	0393020012	959.92	003930012
DESOTO TOWNSHIP	0393020022	502.60	003930022
DEGOGNIA TOWNSHIP	0393020024	0.00	003930024
ELK TOWNSHIP	0393020026	37.39	003930026
FOUNTAIN BLUFF TOWNSHIP	0393020030	77.54	003930030
GRAND TOWER TOWNSHIP	0393020033	280.76	003930033
KINKAID TOWNSHIP	0393020041	0.00	003930041
LEVAN TOWNSHIP	0393020043	0.00	003930043
MAKANDA TOWNSHIP	0393020048	16.43	003930048
MURPHYSBORO TOWNSHIP	0393020055	268.23	003930055
ORA TOWNSHIP	0393020061	16.19	003930061
POMONA TOWNSHIP	0393020067	18.29	003930067
SAND RIDGE TOWNSHIP	0393020075	69.63	003930075
SOMERSET TOWNSHIP	0393020079	100.68	003930079
VERGENNES TOWNSHIP	0393020088	17.05	003930088
CARBONDALE PK DIST	0395080038	1,367.60	003950038
GRAND TOWER PK DIST	0395080117	245.23	003950117
MURPHYSBORO PK DIST	0395080198	269.61	003950198
GORHAM SAN DIST	0395090060	45.67	003950060
CARBONDALE MOSQUITO ABATE DIST	0395140002	123.60	003950002
SOUTHERN ILLINOIS AIRPORT AUTH	0395150022	1,074.69	003950022
KINKAID-REEDS CRK CONSERVANCY	0395300006	511.75	003950006
CARBONDALE ELEM SD 95	0397020950	7,617.87	003970950
DESOTO CONS ELEM SD 86	0397030860	3,195.02	003970860
GIANT CITY CC ELEM SD 130	0397041300	103.73	003971300
UNITY POINT CC ELEM SD 140	0397041400	357.63	003971400
CARBONDALE COMM HS 165	0397161650	11,698.59	003971650
TRICO CUSD 176	0397261760	21,471.24	003971760
MURPHYSBORO CUSD 186	0397261860	5,581.07	003971860
ELVERADO CUSD 196	0397261960	1,201.67	003971960
BRADLEY TWP ROAD & BRIDGE	0399020010	54.49	003990010
CARBONDALE TWP ROAD & BRIDGE	0399020012	959.20	003990012
DESOTO TWP ROAD & BRIDGE	0399020022	476.83	003990022
DEGOGNIA TWP ROAD & BRIDGE	0399020024	0.00	003990024
ELK TWP ROAD & BRIDGE	0399020026	22.05	003990026
FOUNTAIN BLUFF TWP RD & BR	0399020030	108.07	003990030
GRAND TOWER TWP ROAD & BRIDGE	0399020033	341.10	003990033
KINKAID TWP ROAD & BRIDGE	0399020041	10.48	003990041
LEVAN TWP ROAD & BRIDGE	0399020043	31.10	003990043
MAKANDA TWP ROAD & BRIDGE	0399020048	23.24	003990048
MURPHYSBORO TWP ROAD & BRIDGE	0399020055	196.89	003990055
ORA TWP ROAD & BRIDGE	0399020061	48.00	003990061
POMONA TWP ROAD & BRIDGE	0399020067	11.42	003990067
SAND RIDGE TWP ROAD & BRIDGE	0399020075	62.83	003990075

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SOMERSET TWP ROAD & BRIDGE	0399020079	131.02	003990079
VERGENNES TWP ROAD & BRIDGE	0399020088	0.00	003990088
JASPER COUNTY	0401010040	3,278.04	004010040
HIDALGO VILLAGE	0402400037	0.00	004020037
NEWTON CITY	0402400057	795.93	004020057
ROSE HILL VILLAGE	0402400073	0.00	004020073
ST MARIE VILLAGE	0402400075	25.14	004020075
WHEELER VILLAGE	0402400091	0.00	004020091
WILLOW HILL VILLAGE	0402400093	19.52	004020093
YALE VILLAGE	0402400095	0.00	004020095
CROOKED CREEK TOWNSHIP	0403020020	26.39	004030020
FOX TOWNSHIP	0403020029	24.44	004030029
GRANDVILLE TOWNSHIP	0403020033	13.24	004030033
GROVE TOWNSHIP	0403020035	37.81	004030035
HUNT CITY TOWNSHIP	0403020038	14.71	004030038
NORTH MUDDY TOWNSHIP	0403020058	47.00	004030058
ST MARIE TOWNSHIP	0403020075	50.81	004030075
SMALLWOOD TOWNSHIP	0403020078	12.20	004030078
SOUTH MUDDY TOWNSHIP	0403020083	267.00	004030083
WADE TOWNSHIP	0403020090	254.32	004030090
WILLOW HILL TOWNSHIP	0403020094	54.58	004030094
MONTROSE FPD	0405100451	26.68	004050451
JASPER COUNTY CUSD 1	0407260010	15,641.70	004070010
CROOKED CREEK TWP RD & BRIDGE	0409020020	25.48	004090020
FOX TWP ROAD & BRIDGE	0409020029	45.06	004090029
GRANDVILLE TWP ROAD & BRIDGE	0409020033	21.71	004090033
GROVE TWP ROAD & BRIDGE	0409020035	70.82	004090035
HUNT CITY TWP ROAD & BRIDGE	0409020038	0.00	004090038
NORTH MUDDY TWP ROAD & BRIDGE	0409020058	62.83	004090058
ST MARIE TWP ROAD & BRIDGE	0409020075	51.58	004090075
SMALLWOOD TWP ROAD & BRIDGE	0409020078	26.29	004090078
SOUTH MUDDY TWP ROAD & BRIDGE	0409020083	1,416.64	004090083
WADE TWP ROAD & BRIDGE	0409020090	415.41	004090090
WILLOW HILL TWP ROAD & BRIDGE	0409020094	67.39	004090094
JEFFERSON COUNTY	0411010041	4,818.09	004110041
BELLE RIVE VILLAGE	0412400006	0.00	004120006
BLUFORD VILLAGE	0412400008	82.30	004120008
BONNIE VILLAGE	0412400010	0.00	004120010
INA VILLAGE	0412400038	0.00	004120038
MT VERNON CITY	0412400055	3,238.03	004120055
NASON CITY	0412400057	0.00	004120057
DIX VILLAGE	0412400073	10.53	004120073
WALTONVILLE VILLAGE	0412400090	12.20	004120090
WOODLAWN VILLAGE	0412400094	17.95	004120094
BALD HILL TOWNSHIP	0413020005	138.78	004130005

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BLISSVILLE TOWNSHIP	0413020008	0.00	004130008
CASNER TOWNSHIP	0413020012	52.15	004130012
DODDS TOWNSHIP	0413020023	452.31	004130023
ELK PRAIRIE TOWNSHIP	0413020026	69.38	004130026
FARRINGTON TOWNSHIP	0413020028	62.86	004130028
FIELD TOWNSHIP	0413020030	80.16	004130030
GRAND PRAIRIE TOWNSHIP	0413020033	130.83	004130033
MCCLELLAN TOWNSHIP	0413020050	63.72	004130050
MOORES PRAIRIE TOWNSHIP	0413020054	235.47	004130054
MT VERNON TOWNSHIP	0413020056	900.19	004130056
PENDLETON TOWNSHIP	0413020064	34.62	004130064
ROME TOWNSHIP	0413020073	152.50	004130073
SHILOH TOWNSHIP	0413020077	218.99	004130077
SPRING GARDEN TOWNSHIP	0413020079	77.87	004130079
WEBBER TOWNSHIP	0413020092	97.96	004130092
JEFFERSON FPD	0415100333	692.54	004150333
WEBBER FPD	0415100702	34.82	004150702
MT VERNON AIRPORT AUTHORITY	0415150015	2,539.21	004150015
REND LAKE RIV CNSV DIST	0415300010	1,291.86	004150010
REND LAKE COMM COLL 521	0416060521	6,870.56	004160521
SUMMERVILLE ELEM SD 79	0417020790	417.73	004170790
MT VERNON ELEM SD 80	0417020800	5,533.20	004170800
BETHEL ELEM SD 82	0417020820	2,276.22	004170820
ROME CC ELEM SD 2	0417040020	724.69	004170020
FIELD CC ELEM SD 3	0417040030	552.80	004170030
WOODLAWN CC ELEM SD 4	0417040040	974.44	004170040
OPDYKE BELLE RIVE CC ELEM SD 5	0417040050	1,853.63	004170050
GRAND PRAIRIE CC ELEM SD 6	0417040060	218.37	004170060
DODDS CC ELEM SD 7	0417040070	371.20	004170070
INA CC ELEM SD 8	0417040080	329.81	004170080
MCCLELLAN CC ELEM SD 12	0417040120	258.81	004170120
FARRINGTON CC ELEM SD 99	0417040990	185.03	004170990
BLUFORD CC ELEM SD 114	0417041140	333.86	004171140
WOODLAWN COMM HS 205	0417162050	915.72	004172050
MT VERNON TWP HS 201	0417172010	10,965.05	004172010
WEBBER TWP HS 204	0417172040	607.43	004172040
WALTONVILLE CUSD 1	0417260010	3,643.86	004170010
BALD HILL TWP ROAD & BRIDGE	0419020005	96.96	004190005
BLISSVILLE TWP ROAD & BRIDGE	0419020008	18.67	004190008
CASNER TWP ROAD & BRIDGE	0419020012	67.01	004190012
DODD TWP ROAD & BRIDGE	0419020023	458.84	004190023
ELK PRAIRIE TWP ROAD & BRIDGE	0419020026	134.55	004190026
FARRINGTON TWP ROAD & BRIDGE	0419020028	60.82	004190028
FIELD TWP ROAD & BRIDGE	0419020030	66.97	004190030
GRAND PRAIRIE TWP RD & BRIDGE	0419020033	58.72	004190033

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MCCLELLAN TWP ROAD & BRIDGE	0419020050	198.60	004190050
MOORES PRAIRIE TWP RD & BR	0419020054	180.03	004190054
MT VERNON TWP ROAD & BRIDGE	0419020056	505.51	004190056
PENDLETON TWP ROAD & BRIDGE	0419020064	43.67	004190064
ROME TWP ROAD & BRIDGE	0419020073	142.12	004190073
SHILOH TWP ROAD & BRIDGE	0419020077	168.79	004190077
SPRING GARDEN TWP RD & BRIDGE	0419020079	69.20	004190079
WEBBER TWP ROAD & BRIDGE	0419020092	84.63	004190092
JERSEY COUNTY	0421010042	1,416.84	004210042
ELSAH VILLAGE	0422400026	0.00	004220026
FIDELITY VILLAGE	0422400028	0.00	004220028
FIELDON VILLAGE	0422400030	0.00	004220030
GRAFTON CITY	0422400033	58.97	004220033
JERSEYVILLE CITY	0422400039	1,461.23	
OTTERVILLE TOWN	0422400062	0.00	004220062
ELSAH TOWNSHIP	0423020026	60.34	004230026
ENGLISH TOWNSHIP	0423020028	0.00	004230028
FIDELITY TOWNSHIP	0423020030	0.00	004230030
JERSEY TOWNSHIP	0423020039	223.18	004230039
MISSISSIPPI TOWNSHIP	0423020052	196.60	004230052
OTTER CREEK TOWNSHIP	0423020061	16.62	004230061
PIASA TOWNSHIP	0423020065	37.67	004230065
QUARRY TOWNSHIP	0423020069	96.63	004230069
RICHWOOD TOWNSHIP	0423020071	14.19	004230071
ROSEDALE TOWNSHIP	0423020073	0.00	004230073
RUYLE TOWNSHIP	0423020075	0.00	004230075
QEM FPD	0425100213	86.21	004250213
JERSEY COMMUNITY HOSP DIST	0425120013	597.94	004250013
JERSEYVILLE CO CUSD 100	0427261000	9,079.80	004271000
ELSAH TWP ROAD & BRIDGE	0429020026	52.11	004290026
ENGLISH TWP ROAD & BRIDGE	0429020028	0.00	004290028
FIDELITY TWP ROAD & BRIDGE	0429020030	10.53	004290030
JERSEY TWP ROAD & BRIDGE	0429020039	236.47	004290039
MISSISSIPPI TWP ROAD & BRIDGE	0429020052	211.51	004290052
OTTER CREEK TWP ROAD & BRIDGE	0429020061	10.01	004290061
PIASA TWP ROAD & BRIDGE	0429020065	50.11	004290065
QUARRY TWP ROAD & BRIDGE	0429020069	40.58	004290069
RICHWOOD TWP ROAD & BRIDGE	0429020071	0.00	004290071
ROSEDALE TWP ROAD & BRIDGE	0429020073	0.00	004290073
RUYLE TWP ROAD & BRIDGE	0429020075	0.00	004290075
JO DAVIESS COUNTY	0431010043	3,469.83	004310043
APPLE RIVER VILLAGE	0432400002	30.05	004320002
EAST DUBUQUE CITY	0432400025	216.23	004320025
ELIZABETH VILLAGE	0432400026	109.26	004320026
GALENA CITY	0432400031	934.29	004320031



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HANOVER VILLAGE	0432400035	45.86	004320035
NORA VILLAGE	0432400058	0.00	004320058
SCALES MOUND VILLAGE	0432400076	28.38	004320076
STOCKTON VILLAGE	0432400082	225.51	004320082
WARREN VILLAGE	0432400091	376.05	004320091
APPLE RIVER TOWNSHIP	0433020003	20.01	004330003
BERREMAN TOWNSHIP	0433020006	0.00	004330006
COUNCIL HILL TOWNSHIP	0433020019	0.00	004330019
DERINDA TOWNSHIP	0433020022	20.28	004330022
DUNLEITH TOWNSHIP	0433020025	71.57	004330025
EAST GALENA TOWNSHIP	0433020027	15.53	004330027
ELIZABETH TOWNSHIP	0433020029	111.87	004330029
GUILFORD TOWNSHIP	0433020034	16.95	004330034
HANOVER TOWNSHIP	0433020036	97.78	004330036
MENOMINEE TOWNSHIP	0433020051	86.39	004330051
NORA TOWNSHIP	0433020058	20.15	004330058
PLEASANT VALLEY TOWNSHIP	0433020066	0.00	004330066
RAWLINS TOWNSHIP	0433020070	46.06	004330070
RICE TOWNSHIP	0433020072	141.98	004330072
RUSH TOWNSHIP	0433020074	42.53	004330074
SCALES MOUND TOWNSHIP	0433020076	19.82	004330076
STOCKTON TOWNSHIP	0433020082	199.70	004330082
THOMPSON TOWNSHIP	0433020085	76.97	004330085
VINEGAR HILL TOWNSHIP	0433020088	29.43	004330088
WARDS GROVE TOWNSHIP	0433020090	23.20	004330090
WARREN TOWNSHIP	0433020092	258.57	004330092
WEST GALENA TOWNSHIP	0433020094	95.59	004330094
WOODBINE TOWNSHIP	0433020096	24.01	004330096
BLACK HAWK PARK DIST	0435080022	240.56	004350022
DUNLEITH PK DIST	0435080082	221.51	004350082
STOCKTON PK DIST	0435080268	70.48	004350268
DUNLEITH-MENOMINEE FPD	0435100190	73.16	004350190
ELIZABETH FPD	0435100207	34.73	004350207
HANOVER FPD	0435100290	235.04	004350290
SCALES MOUND FPD	0435100609	77.02	004350609
STOCKTON FPD	0435100650	54.52	004350650
GALENA AREA RURAL FPD	0435100829	25.57	004350829
GALENA-STAUSS HOSP DIST	0435120008	258.28	004350008
EAST DUBUQUE UNIT SCH 119	0437221190	3,471.07	004371190
GALENA UNIT SCH 120	0437221200	3,568.94	004371200
WARREN CUSD 205	0437262050	1,820.94	004372050
STOCKTON CUSD 206	0437262060	1,991.08	004372060
RIVER RIDGE CUSD 210	0437262100	2,636.32	004372100
SCALES MOUND CUSD 211	0437262110	797.36	004372110
APPLE RIVER TWP ROAD & BRIDGE	0439020003	17.38	004390003



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BERREMAN TWP ROAD & BRIDGE	0439020006	0.00	004390006
COUNCIL HILL TWP ROAD & BRIDGE	0439020019	0.00	004390019
DERINDA TWP ROAD & BRIDGE	0439020022	17.10	004390022
DUNLEITH TWP ROAD & BRIDGE	0439020025	58.53	004390025
EAST GALENA TWP ROAD & BRIDGE	0439020027	35.58	004390027
ELIZABETH TWP ROAD & BRIDGE	0439020029	82.77	004390029
GUILFORD TWP ROAD & BRIDGE	0439020034	23.82	004390034
HANOVER TWP ROAD & BRIDGE	0439020036	51.20	004390036
MENOMINEE TWP ROAD & BRIDGE	0439020051	169.16	004390051
NORA TWP ROAD & BRIDGE	0439020058	17.10	004390058
PLEASANT VALLEY TWP RD & BR	0439020066	10.48	004390066
RAWLINS TWP ROAD & BRIDGE	0439020070	82.44	004390070
RICE TWP ROAD & BRIDGE	0439020072	110.68	004390072
RUSH TWP ROAD & BRIDGE	0439020074	60.53	004390074
SCALES MOUND TWP ROAD & BRIDGE	0439020076	12.82	004390076
STOCKTON TWP ROAD & BRIDGE	0439020082	212.98	004390082
THOMPSON TWP ROAD & BRIDGE	0439020085	64.92	004390085
VINEGAR HILL TWP ROAD & BRIDGE	0439020088	14.09	004390088
WARDS GROVE TWP ROAD & BRIDGE	0439020090	19.24	004390090
WARREN TWP ROAD & BRIDGE	0439020092	232.76	004390092
WEST GALENA TWP ROAD & BRIDGE	0439020094	57.68	004390094
WOODBINE TWP ROAD & BRIDGE	0439020096	18.15	004390096
JOHNSON COUNTY	0441010044	3,186.83	004410044
BELKNAP VILLAGE	0442400006	0.00	004420006
BUNCOMBE VILLAGE	0442400011	0.00	004420011
CYPRESS VILLAGE	0442400021	0.00	004420021
GOREVILLE CITY	0442400032	74.21	004420032
NEW BURNSIDE VILLAGE	0442400057	0.00	004420057
VIENNA CITY	0442400089	173.36	004420089
VIENNA SAN DIST	0445090146	57.78	004450146
JOHNSON COUNTY SWCD	0445310002	0.00	
VIENNA ELEM SD 55	0447020550	1,979.22	004470550
CYPRESS ELEM SD 64	0447020640	724.55	004470640
NEW SIMPSON HILL CONS ELEM 32	0447030320	849.66	004470320
BUNCOMBE CONS ELEM SD 43	0447030430	838.65	004470430
VIENNA TWP HS 133	0447171330	4,361.50	004471330
GOREVILLE CUSD 1	0447260010	3,101.39	004470010
JOHNSON CO ROAD DIST	0449020000	723.40	004490000
KANE COUNTY	0451010045	25,324.08	004510045
AURORA CITY	0452400004	68,402.34	004520004
BATAVIA CITY	0452400005	3,111.77	004520005
BURLINGTON VILLAGE	0452400011	61.86	004520011
CARPENTERSVILLE VILLAGE	0452400013	1,653.02	004520013
SLEEPY HOLLOW VILLAGE	0452400024	169.26	004520024
EAST DUNDEE VILLAGE	0452400025	269.28	004520025

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ELBURN VILLAGE	0452400026	92.16	004520026
ELGIN CITY	0452400027	18,635.54	004520027
GENEVA CITY	0452400031	1,483.00	004520031
VILLAGE OF GILBERTS	0452400032	0.00	
HAMPSHIRE VILLAGE	0452400035	328.53	004520035
MAPLE PARK VILLAGE	0452400048	48.44	004520048
MONTGOMERY VILLAGE	0452400054	889.53	004520054
NORTH AURORA VILLAGE	0452400058	642.20	004520058
PINGREE GROVE VILLAGE	0452400065	0.00	004520065
SOUTH ELGIN VILLAGE	0452400079	384.24	004520079
ST CHARLES CITY	0452400081	1,380.84	004520081
SUGAR GROVE VILLAGE	0452400083	31.77	004520083
WEST DUNDEE VILLAGE	0452400092	138.17	004520092
AURORA TOWNSHIP	0453020004	4,159.85	004530004
BATAVIA TOWNSHIP	0453020006	240.51	004530006
BIG ROCK TOWNSHIP	0453020008	101.07	004530008
BLACKBERRY TOWNSHIP	0453020010	73.49	004530010
BURLINGTON TOWNSHIP	0453020012	52.63	004530012
CAMPTON TOWNSHIP	0453020014	35.29	004530014
DUNDEE TOWNSHIP	0453020024	1,158.61	004530024
ELGIN TOWNSHIP	0453020026	1,919.82	004530026
GENEVA TOWNSHIP	0453020031	276.86	004530031
HAMPSHIRE TOWNSHIP	0453020035	170.45	004530035
KANEVILLE TOWNSHIP	0453020040	92.21	004530040
PLATO TOWNSHIP	0453020066	65.05	004530066
RUTLAND TOWNSHIP	0453020074	53.25	004530074
ST CHARLES TOWNSHIP	0453020076	941.29	004530076
SUGAR GROVE TOWNSHIP	0453020083	192.98	004530083
VIRGIL TOWNSHIP	0453020089	49.62	004530089
BATAVIA PK DIST	0455080012	714.77	004550012
SUGAR GROVE TWP PK DIST	0455080021	0.00	004550021
BURLINGTON PK DIST	0455080032	16.23	004550032
DUNDEE TWP PK DIST	0455080081	1,793.19	004550081
FOX VALLEY PK DIST	0455080100	9,781.32	004550100
GENEVA PK DIST	0455080108	1,879.57	004550108
HAMPSHIRE TWP PK DIST	0455080126	74.16	004550126
ST CHARLES PK DIST	0455080264	1,255.39	004550264
BIG ROCK TWP PK DIST	0455080376	0.00	004550376
FOX METRO WTR RECLM DIST	0455090010	5,857.07	004550010
FOX RIVER WTR RECLAMATION DIST	0455090042	1,123.96	004550042
WASCO SAN DIST	0455090149	0.00	004550149
BATAVIA TWP & COUNTRYSIDE FPD	0455100044	97.54	004550044
BIG ROCK FPD	0455100059	134.58	004550059
BURLINGTON COMM FPD	0455100094	108.86	004550094
CARPENTERSVILLE/CNTRYSIDE FPD	0455100109	883.05	004550109

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
E DUNDEE & COUNTRYSIDE FPD	0455100194	354.13	004550194
ELBURN & COUNTRYSIDE FPD	0455100206	272.61	004550206
HAMPSHIRE FPD	0455100289	255.09	004550289
KANEVILLE FPD	0455100335	107.01	004550335
MAPLE PARK & COUNTRYSIDE FPD	0455100411	87.67	004550411
MARYWOOD FPD	0455100422	72.73	004550422
MOECHERVILLE & COUNTRYSIDE FPD	0455100445	100.02	004550445
MONTGOMERY AND COUNTRYSIDE FPD	0455100450	635.10	004550450
NORTH AURORA FPD	0455100483	632.52	004550483
PINGREE GROVE & CNTRYSIDE FPD	0455100547	153.93	004550547
RUTLAND AND DUNDEE TWP FPD	0455100591	182.93	004550591
ST CHARLES COUNTRYSIDE FPD	0455100594	239.88	004550594
SOUTH ELGIN & COUNTRYSIDE FPD	0455100632	338.01	004550632
SOUTH PARK FPD	0455100637	46.39	004550637
SUGAR GROVE FPD	0455100655	180.50	004550655
WEST DUNDEE FPD	0455100709	107.97	004550709
BATAVIA PUB LIBRARY DIST	0455160009	582.95	004550009
GAIL BORDEN PUB LIBRARY DIST	0455160034	2,537.52	004550034
GENEVA PUB LIBRARY DIST	0455160035	554.65	004550035
KANE COUNTY FOREST PRESVE DIST	0455200005	4,562.48	004550005
LAKE MARION RVR CONSERVANCY	0455300013	0.00	004550013
ELGIN COMM COLL 509	0456060509	9,012.72	004560509
WAUBONSEE COMM COLL 516	0456060516	14,776.05	004560516
ELGIN UNIT SCH U-46	0457220460	60,342.12	004570460
BATAVIA UNIT SCH 101	0457221010	9,147.91	004571010
AURORA WEST UNIT SCH 129	0457221290	33,818.84	004571290
AURORA EAST UNIT SCH 131	0457221310	54,796.10	004571310
DUNDEE CUSD 300	0457263000	26,908.76	004573000
CENTRAL CUSD 301	0457263010	2,166.57	004573010
KANELAND CUSD 302	0457263020	4,705.50	004573020
ST CHARLES CUSD 303	0457263030	17,958.68	004573030
GENEVA CUSD 304	0457263040	14,880.53	004573040
AURORA TWP ROAD & BRIDGE	0459020004	3,351.62	004590004
BATAVIA TWP ROAD & BRIDGE	0459020006	229.70	004590006
BIG ROCK TWP ROAD & BRIDGE	0459020008	247.99	004590008
BLACKBERRY TWP ROAD & BRIDGE	0459020010	91.35	004590010
BURLINGTON TWP ROAD & BRIDGE	0459020012	62.78	004590012
CAMPTON TWP ROAD & BRIDGE	0459020014	69.92	004590014
DUNDEE TWP ROAD & BRIDGE	0459020024	605.66	004590024
ELGIN TWP ROAD & BRIDGE	0459020026	859.70	004590026
GENEVA TWP ROAD & BRIDGE	0459020031	306.95	004590031
HAMPSHIRE TWP ROAD & BRIDGE	0459020035	91.78	004590035
KANEVILLE TWP ROAD & BRIDGE	0459020040	106.30	004590040
PLATO TWP ROAD & BRIDGE	0459020066	84.25	004590066
RUTLAND TWP ROAD & BRIDGE	0459020074	101.74	004590074

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ST CHARLES TWP ROAD & BRIDGE	0459020076	566.80	004590076
SUGAR GROVE TWP ROAD & BRIDGE	0459020083	309.66	004590083
VIRGIL TWP ROAD & BRIDGE	0459020089	66.91	004590089
KANKAKEE COUNTY	0461010046	15,524.25	004610046
AROMA PARK VILLAGE	0462400003	39.10	004620003
BONFIELD VILLAGE	0462400007	0.00	004620007
BOURBONNAIS VILLAGE	0462400009	873.04	004620009
BRADLEY VILLAGE	0462400010	1,754.42	004620010
BUCKINGHAM VILLAGE	0462400011	0.00	004620011
ESSEX VILLAGE	0462400027	13.19	004620027
GRANT PARK VILLAGE	0462400033	185.21	004620033
HERSCHER VILLAGE	0462400036	719.92	004620036
IRWIN VILLAGE	0462400039	0.00	004620039
KANKAKEE CITY	0462400040	11,246.00	004620040
MANTENO VILLAGE	0462400048	326.57	004620048
MOMENCE CITY	0462400054	579.37	004620054
HOPKINS PARK VILLAGE	0462400060	12.76	004620060
REDDICK VILLAGE	0462400070	17.62	004620070
ST ANNE VILLAGE	0462400075	402.44	004620075
AROMA TOWNSHIP	0463020003	120.92	004630003
BOURBONNAIS TOWNSHIP	0463020010	791.12	004630010
ESSEX TOWNSHIP	0463020027	58.11	004630027
GANEER TOWNSHIP	0463020031	133.83	004630031
KANKAKEE TOWNSHIP	0463020040	1,674.17	004630040
LIMESTONE TOWNSHIP	0463020044	194.46	004630044
MANTENO TOWNSHIP	0463020047	68.31	004630047
MOMENCE TOWNSHIP	0463020054	206.65	004630054
NORTON TOWNSHIP	0463020058	102.78	004630058
OTTO TOWNSHIP	0463020062	92.54	004630062
PEMBROKE TOWNSHIP	0463020065	131.17	004630065
PILOT TOWNSHIP	0463020067	516.46	004630067
ROCKVILLE TOWNSHIP	0463020072	25.24	004630072
ST ANNE TOWNSHIP	0463020075	145.36	004630075
SALINA TOWNSHIP	0463020077	55.53	004630077
SUMNER TOWNSHIP	0463020083	21.53	004630083
YELLOWHEAD TOWNSHIP	0463020096	137.93	004630096
KANKAKEE VALLEY PK DIST	0465080149	2,565.51	004650149
LIMESTONE PK DIST	0465080167	276.42	004650167
MOMENCE PK DIST	0465080271	226.09	004650271
AROMA FPD	0465100024	90.96	004650024
BOURBONNAIS FPD	0465100072	932.00	004650072
CABERY FPD	0465100099	18.38	004650099
ESSEX FPD	0465100219	56.34	004650219
GRANT PARK FPD	0465100278	336.48	004650278
KANKAKEE TWP FPD	0465100337	463.11	004650337

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LIMESTONE FPD	0465100375	98.30	004650375
MANTENO FPD	0465100410	244.09	004650410
MOMENCE FPD	0465100447	134.73	004650447
OTTO FPD	0465100526	305.29	004650526
PEMBROKE FPD	0465100542	62.86	004650542
PILOT FPD	0465100545	359.53	004650545
ST ANNE FPD	0465100593	241.99	004650593
SALINA FPD	0465100744	23.24	004650744
KANKAKEE VALLEY AIRPORT AUTH	0465150012	653.06	004650012
MANTENO PUB LIBRARY DIST	0465160056	89.01	004650056
KANKAKEE RVER CONSERVANCY DIST	0465300005	0.00	004650005
KANKAKEE COMM COLL 520	0466060520	7,857.72	004660520
BOURBONNAIS ELEM SD 53	0467020530	5,013.36	004670530
BRADLEY ELEM SD 61	0467020610	6,423.44	004670610
ST ANNE CC ELEM SD 256	0467042560	1,728.99	004672560
ST GEORGE CC ELEM SD 258	0467042580	135.12	004672580
PEMBROKE CC ELEM SD 259	0467042590	689.17	004672590
ST ANNE COMM HS 302	0467163020	1,905.49	004673020
BRADLEY-BOURBONNAIS COM HS 307	0467163070	9,744.39	004673070
KANKAKEE UNIT SCH 111	0467251110	30,440.93	004671110
MOMENCE CUSD 1	0467260010	3,305.57	004670010
HERSCHER CUSD 2	0467260020	25,681.77	004670020
MANTENO CUSD 5	0467260050	2,656.93	004670050
GRANT PARK CUSD 6	0467260060	5,677.09	004670060
AROMA TWP ROAD & BRIDGE	0469020003	148.22	004690003
BOURBONNAIS TWP ROAD & BRIDGE	0469020010	729.30	004690010
ESSEX TWP ROAD & BRIDGE	0469020027	166.64	004690027
GANEER TWP ROAD & BRIDGE	0469020031	295.43	004690031
KANKAKEE TWP ROAD & BRIDGE	0469020040	1,107.56	004690040
LIMESTONE TWP ROAD & BRIDGE	0469020044	386.54	004690044
MANTENO TWP ROAD & BRIDGE	0469020047	221.18	004690047
MOMENCE TWP ROAD & BRIDGE	0469020054	232.42	004690054
NORTON TWP ROAD & BRIDGE	0469020058	358.33	004690058
OTTO TWP ROAD & BRIDGE	0469020062	243.32	004690062
PEMBROKE TWP ROAD & BRIDGE	0469020065	51.24	004690065
PILOT TWP ROAD & BRIDGE	0469020067	1,638.98	004690067
ROCKVILLE TWP ROAD & BRIDGE	0469020072	68.49	004690072
ST ANNE TWP ROAD & BRIDGE	0469020075	227.51	004690075
SALINA TWP ROAD & BRIDGE	0469020077	158.55	004690077
SUMNER TWP ROAD & BRIDGE	0469020083	44.24	004690083
YELLOWHEAD TWP ROAD & BRIDGE	0469020096	442.45	004690096
KENDALL COUNTY	0471010047	9,082.67	004710047
LISBON VILLAGE	0472400044	13.39	004720044
MILLINGTON VILLAGE	0472400052	0.00	004720052
NEWARK VILLAGE	0472400057	65.05	004720057



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OSWEGO VILLAGE	0472400062	160.12	004720062
PLANO CITY	0472400066	949.91	004720066
YORKVILLE CITY	0472400096	349.39	004720096
BIG GROVE TOWNSHIP	0473020007	78.20	004730007
BRISTOL TOWNSHIP	0473020010	192.46	004730010
FOX TOWNSHIP	0473020030	105.97	004730030
KENDALL TOWNSHIP	0473020041	96.20	004730041
LISBON TOWNSHIP	0473020044	46.82	004730044
LITTLE ROCK TOWNSHIP	0473020046	1,115.61	004730046
NA-AU-SAY TOWNSHIP	0473020056	12.09	004730056
OSWEGO TOWNSHIP	0473020062	524.03	004730062
SEWARD TOWNSHIP	0473020076	37.20	004730076
OSWEGOLAND PK DIST	0475080217	1,696.07	004750217
NEWARK SAN DIST	0475090101	87.92	004750101
YORKVILLE-BRISTOL SAN DIST	0475090160	156.56	004750160
BRISTOL-KENDALL FPD	0475100080	309.66	004750080
LISBON-SEWARD FPD	0475100380	69.53	004750380
LITTLE ROCK-FOX FPD	0475100383	272.71	004750383
NEWARK FPD	0475100476	138.24	004750476
OSWEGO FPD	0475100525	909.91	004750525
OSWEGO PUB LIBRARY DIST	0475160097	846.98	004750097
NEWARK CC ELEM SD 66	0477040660	1,105.90	004770660
LISBON CC ELEM SD 90	0477040900	699.01	004770900
NEWARK COMM HS 18	0477160180	1,390.83	004770180
PLANO CUSD 88	0477260880	15,977.13	004770880
YORKVILLE CUSD 115	0477261150	7,057.60	004771150
OSWEGO CUSD 308	0477263080	30,325.10	004773080
BIG GROVE TWP ROAD & BRIDGE	0479020007	125.12	004790007
BRISTOL TWP ROAD & BRIDGE	0479020010	514.89	004790010
FOX TWP ROAD & BRIDGE	0479020030	273.37	004790030
KENDALL TWP ROAD & BRIDGE	0479020041	247.28	004790041
LISBON TWP ROAD & BRIDGE	0479020044	175.03	004790044
LITTLE ROCK TWP ROAD & BRIDGE	0479020046	1,481.85	004790046
NA AU SAY TWP ROAD & BRIDGE	0479020056	46.43	004790056
OSWEGO TWP ROAD & BRIDGE	0479020062	2,609.03	004790062
SEWARD TWP ROAD & BRIDGE	0479020076	133.92	004790076
KNOX COUNTY	0481010048	9,314.03	004810048
ABINGDON CITY	0482400001	256.47	004820001
ALTONA VILLAGE	0482400002	45.73	004820002
EAST GALESBURG VILLAGE	0482400025	26.48	004820025
GALESBURG CITY	0482400031	14,588.35	004820031
HENDERSON VILLAGE	0482400036	41.67	004820036
KNOXVILLE CITY	0482400041	169.60	004820041
MAQUON VILLAGE	0482400048	24.82	004820048
ONEIDA CITY	0482400061	172.08	004820061



**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 08/05/2009**  
**ALLOCATION PERIOD: AUGUST 2009**  
**COLLECTION PERIOD: JULY 2009**

<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
RIO VILLAGE	0482400071	18.00	004820071
ST AUGUSTINE VILLAGE	0482400075	0.00	004820075
VICTORIA VILLAGE	0482400089	20.09	004820089
WATAGA VILLAGE	0482400091	37.72	004820091
WILLIAMSFIELD VILLAGE	0482400094	35.92	004820094
YATES CITY VILLAGE	0482400096	17.57	004820096
CEDAR TOWNSHIP	0483020014	66.54	004830014
CHESTNUT TOWNSHIP	0483020016	19.57	004830016
COPLEY TOWNSHIP	0483020018	205.99	004830018
ELBA TOWNSHIP	0483020026	35.53	004830026
GALESBURG (CITY OF) TOWNSHIP	0483020031	1,031.82	004830031
GALESBURG TOWNSHIP	0483020032	149.98	004830032
HAW CREEK TOWNSHIP	0483020035	31.57	004830035
HENDERSON TOWNSHIP	0483020037	71.68	004830037
INDIAN POINT TOWNSHIP	0483020039	22.68	004830039
KNOX TOWNSHIP	0483020041	131.39	004830041
LYNN TOWNSHIP	0483020046	11.29	004830046
MAQUON TOWNSHIP	0483020048	56.71	004830048
ONTARIO TOWNSHIP	0483020061	56.01	004830061
ORANGE TOWNSHIP	0483020063	17.90	004830063
PERSIFER TOWNSHIP	0483020065	21.71	004830065
RIO TOWNSHIP	0483020071	47.95	004830071
SALEM TOWNSHIP	0483020075	98.82	004830075
SPARTA TOWNSHIP	0483020079	61.63	004830079
TRURO TOWNSHIP	0483020086	84.59	004830086
VICTORIA TOWNSHIP	0483020089	93.11	004830089
WALNUT GROVE TOWNSHIP	0483020091	70.01	004830091
GALESBURG SAN DIST	0485090051	3,367.48	004850051
MAQUON SAN DIST	0485090092	22.48	004850092
ONEIDA SAN DIST	0485090110	148.12	004850110
SPOON VALLEY LAKE SAN DIST	0485090140	0.00	004850140
WATAGA SAN DIST	0485090150	24.82	004850150
WILLIAMSFIELD SAN DIST	0485090157	37.48	004850157
ABINGDON FPD	0485100001	82.21	004850001
ALTONA FPD	0485100016	59.72	004850016
VICTORIA-COPLEY FPD	0485100151	56.34	004850151
ELBA-SALEM FPD	0485100205	45.63	004850205
HENDERSON FPD	0485100300	23.48	004850300
KNOXVILLE FPD	0485100348	140.88	004850348
MAQUON FPD	0485100412	12.62	004850412
ONEIDA-WATAGA FPD	0485100519	131.79	004850519
RIO FPD	0485100573	44.72	004850573
WILLIAMSFIELD FPD	0485100719	82.29	004850719
CARL SANDBURG COMM COLL 518	0486060518	4,345.26	004860518
KNOXVILLE CUSD 202	0487262020	3,322.38	004872020

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
GALESBURG CUSD 205	0487262050	25,394.39	004872050
ROWVA CUSD 208	0487262080	5,836.87	004872080
WILLIAMSFIELD CUSD 210	0487262100	1,149.53	004872100
ABINGDON CUSD 217	0487262170	1,360.55	004872170
CEDAR TWP ROAD & BRIDGE	0489020014	135.65	004890014
CHESTNUT TWP ROAD & BRIDGE	0489020016	29.38	004890016
COPLEY TWP ROAD & BRIDGE	0489020018	356.68	004890018
ELBA TWP ROAD & BRIDGE	0489020026	42.29	004890026
GALESBURG TWP ROAD & BRIDGE	0489020032	306.90	004890032
HAWCREEK TWP ROAD & BRIDGE	0489020035	40.33	004890035
HENDERSON TWP ROAD & BRIDGE	0489020037	187.13	004890037
INDIAN POINT TWP ROAD & BRIDGE	0489020039	43.14	004890039
KNOX TWP ROAD & BRIDGE	0489020041	312.30	004890041
LYNN TWP ROAD & BRIDGE	0489020046	18.57	004890046
MAQUON TWP ROAD & BRIDGE	0489020048	50.44	004890048
ONTARIO TWP ROAD & BRIDGE	0489020061	182.60	004890061
ORANGE TWP ROAD & BRIDGE	0489020063	26.63	004890063
PERSIFER TWP ROAD & BRIDGE	0489020065	71.57	004890065
RIO TWP ROAD & BRIDGE	0489020071	112.64	004890071
SALEM TWP ROAD & BRIDGE	0489020075	138.69	004890075
SPARTA TWP ROAD & BRIDGE	0489020079	83.83	004890079
TRURO TWP ROAD & BRIDGE	0489020086	116.01	004890086
VICTORIA TWP ROAD & BRIDGE	0489020089	163.45	004890089
WALNUT GROVE TWP ROAD & BRIDGE	0489020091	72.77	004890091
LAKE COUNTY	0491010049	54,704.19	004910049
ANTIOCH VILLAGE	0492400002	808.51	004920002
BANNOCKBURN VILLAGE	0492400005	69.68	004920005
DEERFIELD VILLAGE	0492400022	2,792.18	004920022
FOX LAKE VILLAGE	0492400030	1,029.16	
GREEN OAKS VILLAGE	0492400032	0.00	004920032
GRAYSLAKE VILLAGE	0492400033	747.31	004920033
GURNEE VILLAGE	0492400034	1,567.01	004920034
HAINESVILLE VILLAGE	0492400035	0.00	004920035
HAWTHORN WOODS VILLAGE	0492400036	25.48	004920036
HIGHLAND PARK CITY	0492400037	5,678.95	004920037
HIGHWOOD CITY	0492400038	147.07	004920038
ISLAND LAKE VILLAGE	0492400040	76.95	004920040
LAKE BLUFF VILLAGE	0492400041	913.95	004920041
LAKE FOREST CITY	0492400042	2,670.80	004920042
LAKE VILLA VILLAGE	0492400043	198.84	004920043
LAKE ZURICH VILLAGE	0492400044	946.19	004920044
LIBERTYVILLE VILLAGE	0492400045	1,594.02	004920045
KILDEER VILLAGE	0492400046	18.82	004920046
LAKE BARRINGTON VILLAGE	0492400047	0.00	
LINCOLNSHIRE VILLAGE	0492400049	0.00	004920049

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LINDENHURST VILLAGE	0492400050	89.15	004920050
METTAWA VILLAGE	0492400053	0.00	004920053
MUNDELEIN VILLAGE	0492400055	2,539.21	004920055
NORTH BARRINGTON VILLAGE	0492400056	55.96	004920056
NORTH CHICAGO CITY	0492400058	4,598.81	004920058
OLD MILL CREEK VILLAGE	0492400062	0.00	004920062
PARK CITY	0492400066	82.58	004920066
RIVERWOODS VILLAGE	0492400070	28.58	004920070
ROUND LAKE VILLAGE	0492400073	359.92	004920073
ROUND LAKE BEACH VILLAGE	0492400075	240.33	004920075
ROUND LAKE HEIGHTS VILLAGE	0492400076	0.00	004920076
ROUND LAKE PARK VILLAGE	0492400077	69.11	004920077
TOWER LAKES VILLAGE	0492400083	24.72	004920083
WADSWORTH VILLAGE	0492400089	0.00	004920089
WAUCONDA VILLAGE	0492400090	526.12	004920090
WAUKEGAN CITY	0492400091	54,758.91	004920091
WINTHROP HARBOR VILLAGE	0492400093	129.65	004920093
ZION CITY	0492400095	8,146.23	004920095
ANTIOCH TOWNSHIP	0493020002	485.79	004930002
AVON TOWNSHIP	0493020004	411.82	004930004
BENTON TOWNSHIP	0493020006	182.93	004930006
CUBA TOWNSHIP	0493020021	339.81	004930021
MORAIN TOWNSHIP	0493020023	521.27	004930023
ELA TOWNSHIP	0493020026	184.36	004930026
FREMONT TOWNSHIP	0493020030	214.52	004930030
GRANT TOWNSHIP	0493020033	786.56	004930033
LAKE VILLA TOWNSHIP	0493020042	276.62	004930042
LIBERTYVILLE TOWNSHIP	0493020044	1,390.45	004930044
NEWPORT TOWNSHIP	0493020057	60.82	004930057
SHIELDS TOWNSHIP	0493020077	543.14	004930077
VERNON TOWNSHIP	0493020088	148.97	004930088
WARREN TOWNSHIP	0493020090	3,058.25	004930090
WAUCONDA TOWNSHIP	0493020092	396.69	004930092
WAUKEGAN TOWNSHIP	0493020094	9,015.22	004930094
WEST DEERFIELD TOWNSHIP	0493020095	344.72	004930095
ZION TOWNSHIP	0493020096	1,055.84	004930096
DEERFIELD PK DIST	0495080072	904.66	004950072
FOSS PK DIST	0495080099	2,258.31	004950099
GRANDWOOD PK DIST	0495080118	0.00	004950118
GRAYSLAKE COMM PK DIST	0495080121	315.24	004950121
GURNEE PK DIST	0495080124	1,046.31	004950124
HIGHLAND PARK PK DIST	0495080135	2,439.15	004950135
LAKE BARRINGTON-CNTRYSDE PK DI	0495080157	0.00	004950157
LAKE BLUFF PK DIST	0495080158	548.65	
MUNDELEIN PARK & REC DIST	0495080197	1,343.64	004950197

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ROUND LAKE AREA PK DIST	0495080247	514.04	004950247
VERNON HILLS PK DIST	0495080285	378.54	004950285
WAUCONDA PK DIST	0495080291	257.04	004950291
WAUKEGAN PK DIST	0495080292	16,185.21	004950292
ZION PK DIST	0495080310	4,344.40	004950310
WILDWOOD PK DIST	0495080314	19.76	004950314
DEL MAR SAN DIST	0495090037	0.00	004950037
NORTHERN MORAIN W W RECLA DIST	0495090073	23.78	004950073
LAKES REGION SAN DIST	0495090079	709.63	004950079
LINDENHURST SAN DIST	0495090082	32.87	004950082
NORTH SHORE SAN DIST	0495090105	47,720.66	004950105
ROUND LAKE SAN DIST	0495090126	345.96	004950126
ANTIOCH FPD	0495100020	36.10	004950020
BEACH PARK FPD	0495100069	71.49	004950069
COUNTRYSIDE FPD	0495100158	445.02	
DEERFIELD-BANNOCKBURN FPD	0495100177	1,254.11	004950177
FOX LAKE FPD	0495100240	133.21	004950240
GREATER ROUND LAKE FPD	0495100280	593.95	004950280
LAKE VILLA FPD	0495100354	67.11	004950354
LAKE ZURICH RURAL FPD	0495100355	134.78	004950355
LIBERTYVILLE RURAL FPD	0495100373	1,292.29	004950373
LONG GROVE FPD	0495100391	241.23	004950391
NEWPORT FPD	0495100478	75.92	004950478
ROCKLAND FPD	0495100584	154.22	004950584
LINCOLNSHIRE RIVERWOODS FPD	0495100687	437.79	004950687
WARREN-WAUKEGAN FPD	0495100692	524.03	004950692
WAUCONDA FPD	0495100700	159.45	004950700
WINTHROP HARBOR FPD	0495100727	33.24	004950727
GRAYSLAKE FPD	0495100758	126.26	004950758
SOUTHLAKE MOSQUITO ABATE DIST	0495140010	0.00	004950010
LAKE BLUFF MOSQUITO ABATE DIST	0495140012	31.39	004950012
COOK MEMORIAL PUB LIBRARY DIST	0495160017	1,356.02	004950017
ELA AREA PUB LIBRARY DIST	0495160025	210.60	004950025
FOX LAKE PUB LIBRARY DIST	0495160028	343.10	004950028
FREMONT PUB LIBRARY DIST	0495160032	132.88	004950032
GRAYSLAKE AREA PUB LIBRY DIST	0495160038	130.59	004950038
LAKE VILLA PUB LIBRARY DIST	0495160046	225.37	004950046
ROUND LAKE PUB LIBRARY DIST	0495160074	158.78	004950074
VERNON AREA PUB LIBRARY DIST	0495160088	327.49	004950088
WARREN-NEWPORT PUB LIBRY DIST	0495160089	842.18	004950089
ZION-BENTON PUB LIBRARY DIST	0495160095	1,370.98	004950095
LAKE CNTY FOREST PRESERVE DIST	0495200006	15,613.50	004950006
LAKE COUNTY COMM COLL 532	0496060532	18,929.93	004960532
WINTHROP HARBOR ELEM SD 1	0497020010	344.58	004970010
ZION ELEM SD 6	0497020030	20,598.14	

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EMMONS ELEM SD 33	0497020330	208.22	004970330
GRASS LAKE ELEM SD 36	0497020360	206.51	004970360
GAVIN ELEM SD 37	0497020370	538.27	004970370
BIG HOLLOW ELEM SD 38	0497020380	3,098.97	004970380
GURNEE ELEM SD 56	0497020560	8,443.85	004970560
LAKE BLUFF ELEM SD 65	0497020650	2,530.02	004970650
OAK GROVE ELEM SD 68	0497020680	3,703.63	004970680
LIBERTYVILLE ELEM SD 70	0497020700	8,068.12	004970700
RONDOUT ELEM SD 72	0497020720	620.38	004970720
MUNDELEIN ELEM SD 75	0497020750	1,709.94	004970750
DIAMOND LAKE ELEM SD 76	0497020760	1,962.88	004970760
FREMONT ELEM SD 79	0497020790	1,580.44	004970790
LINCOLNSHIRE-PRAIRIEVIEW 103	0497021030	1,712.98	004971030
BANNOCKBURN ELEM SD 106	0497021060	445.93	004971060
DEERFIELD ELEM SD 109	0497021090	7,880.19	004971090
NORTH SHORE ELEM SD 112	0497021120	10,874.18	004971120
FOX LAKE ELEM SD 114	0497021140	1,599.97	004971140
BEACH PARK CC ELEM SD 3	0497040030	1,602.06	
MILLBURN CC ELEM SD 24	0497040240	306.71	004970240
ANTIOCH CC ELEM SD 34	0497040340	3,484.49	004970340
LAKE VILLA CC ELEM SD 41	0497040410	1,301.01	004970410
GRAYSLAKE CC ELEM SD 46	0497040460	2,239.93	004970460
WOODLAND CC ELEM SD 50	0497040500	8,601.45	004970500
HAWTHORN CC ELEM SD 73	0497040730	5,531.73	004970730
KILDEER COUNTRYSIDE CC ELM 96	0497040960	2,436.04	004970960
APTAKISIC-TRIPP CC ELEM SD 102	0497041020	1,377.16	004971020
LAKE FOREST ELEM SD 67	0497050670	3,276.00	004970670
MUNDELEIN CHS 120	0497131200	5,233.77	004971200
ADLAI E STEVENSON CHS 125	0497131250	4,589.92	004971250
LAKE FOREST COMM HS 115	0497161150	5,207.87	004971150
ANTIOCH COMM HS 117	0497161170	3,877.89	004971170
GRANT COMM HS 124	0497161240	4,572.82	004971240
GRAYSLAKE COMM HS 127	0497161270	2,320.27	004971270
LIBERTYVILLE COMM HS 128	0497161280	14,164.70	004971280
HIGHLAND PARK TWP HS 113	0497171130	14,360.74	004971130
WARREN TWP HS 121	0497171210	12,522.54	004971210
ZION BENTON TWP HS 126	0497171260	20,757.22	004971260
WAUKEGAN CUSD 60	0497260600	108,488.74	004970600
LAKE ZURICH CUSD 95	0497260950	3,930.71	004970950
ROUND LAKE CUSD 116	0497261160	3,677.77	004971160
WAUCONDA CUSD 118	0497261180	3,408.34	004971180
NORTH CHICAGO CUSD 187	0497261870	21,935.42	004971870
BARRINGTON CUSD 220	0497262200	13,358.85	004972200
ANTIOCH TWP ROAD & BRIDGE	0499020002	397.39	004990002
AVON TWP ROAD & BRIDGE	0499020004	310.71	004990004



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BENTON TWP ROAD & BRIDGE	0499020006	123.16	004990006
CUBA TWP ROAD & BRIDGE	0499020021	289.14	004990021
ELA TWP ROAD & BRIDGE	0499020026	192.61	004990026
FREMONT TWP ROAD & BRIDGE	0499020030	229.61	004990030
GRANT TWP ROAD & BRIDGE	0499020033	603.72	004990033
LAKE VILLA TWP ROAD & BRIDGE	0499020042	160.31	004990042
LIBERTYVILLE TWP ROAD & BRIDGE	0499020044	880.52	004990044
NEWPORT TWP ROAD & BRIDGE	0499020057	102.83	004990057
SHIELDS TWP ROAD & BRIDGE	0499020077	196.74	004990077
VERNON TWP ROAD & BRIDGE	0499020088	261.14	004990088
WARREN TWP ROAD & BRIDGE	0499020090	2,809.59	004990090
WAUCONDA TWP ROAD & BRIDGE	0499020092	200.32	004990092
WAUKEGAN TWP ROAD & BRIDGE	0499020094	2,685.14	004990094
LASALLE COUNTY	0501010050	28,072.33	005010050
CEDAR POINT VILLAGE	0502400014	0.00	005020014
SENECA VILLAGE	0502400020	169.69	005020020
DANA VILLAGE	0502400021	0.00	005020021
EARLVILLE CITY	0502400025	103.35	005020025
GRAND RIDGE VILLAGE	0502400033	35.00	005020033
KANGLEY VILLAGE	0502400038	0.00	005020038
LELAND VILLAGE	0502400041	80.96	005020041
LASALLE CITY	0502400042	4,853.24	005020042
LEONORE VILLAGE	0502400043	0.00	005020043
LOSTANT VILLAGE	0502400045	0.00	005020045
MARSEILLES CITY	0502400048	1,713.85	005020048
MENDOTA CITY	0502400051	1,439.99	005020051
NAPLATE VILLAGE	0502400052	0.00	005020052
NORTH UTICA VILLAGE	0502400058	45.63	005020058
OGLESBY CITY	0502400060	1,568.34	005020060
OTTAWA CITY	0502400062	6,360.66	005020062
PERU CITY	0502400064	3,143.78	005020064
RANSOM VILLAGE	0502400069	44.77	005020069
RUTLAND VILLAGE	0502400074	0.00	005020074
SHERIDAN VILLAGE	0502400077	18.72	005020077
STREATOR CITY	0502400082	5,426.99	005020082
TONICA VILLAGE	0502400086	23.62	005020086
TROY GROVE VILLAGE	0502400088	36.10	005020088
ADAMS TOWNSHIP	0503020001	130.83	005030001
ALLEN TOWNSHIP	0503020002	157.78	005030002
BROOKFIELD TOWNSHIP	0503020010	284.24	005030010
BRUCE TOWNSHIP	0503020012	444.64	005030012
DAYTON TOWNSHIP	0503020021	107.49	005030021
DEER PARK TOWNSHIP	0503020023	36.34	005030023
DIMMICK TOWNSHIP	0503020025	116.97	005030025
EAGLE TOWNSHIP	0503020027	43.62	005030027



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EARL TOWNSHIP	0503020029	161.98	005030029
EDEN TOWNSHIP	0503020031	21.48	005030031
FALL RIVER TOWNSHIP	0503020033	30.05	005030033
FARM RIDGE TOWNSHIP	0503020035	72.20	005030035
FREEDOM TOWNSHIP	0503020037	0.00	005030037
GRAND RAPIDS TOWNSHIP	0503020039	0.00	005030039
GROVELAND TOWNSHIP	0503020041	31.29	005030041
HOPE TOWNSHIP	0503020043	42.29	005030043
LASALLE TOWNSHIP	0503020045	386.78	005030045
MANLIUS TOWNSHIP	0503020048	82.06	005030048
MENDOTA TOWNSHIP	0503020051	135.40	005030051
MERIDEN TOWNSHIP	0503020053	19.67	005030053
MILLER TOWNSHIP	0503020055	389.92	005030055
MISSION TOWNSHIP	0503020057	42.49	005030057
NORTHVILLE TOWNSHIP	0503020059	31.96	005030059
OPHIR TOWNSHIP	0503020061	68.49	005030061
OSAGE TOWNSHIP	0503020063	90.82	005030063
OTTAWA TOWNSHIP	0503020065	471.17	005030065
OTTER CREEK TOWNSHIP	0503020067	61.96	005030067
PERU TOWNSHIP	0503020069	288.71	005030069
RICHLAND TOWNSHIP	0503020071	25.54	005030071
RUTLAND TOWNSHIP	0503020074	522.71	005030074
SERENA TOWNSHIP	0503020076	49.62	005030076
SOUTH OTTAWA TOWNSHIP	0503020079	56.63	005030079
TROY GROVE TOWNSHIP	0503020086	576.28	005030086
UTICA TOWNSHIP	0503020088	210.80	005030088
VERMILLION TOWNSHIP	0503020090	24.15	005030090
WALLACE TOWNSHIP	0503020092	38.33	005030092
WALTHAM TOWNSHIP	0503020094	16.10	005030094
SERENA SAN DIST	0505090132	17.86	005050132
SHERIDAN SAN DIST	0505090161	22.95	005050161
ALLEN TWP FPD	0505100011	41.11	005050011
DANA FPD	0505100171	12.90	005050171
DIMMICK-PERU FPD	0505100183	161.93	005050183
EARLVILLE FPD	0505100193	83.98	005050193
LELAND FPD	0505100364	71.59	005050364
LOSTANT FPD	0505100395	17.38	005050395
MARSEILLES FPD	0505100417	355.20	005050417
MENDOTA-TROY GROVE FPD	0505100431	462.45	005050431
OGLESBY FPD	0505100511	65.63	005050511
RUTLAND FPD	0505100592	0.00	005050592
SENECA FPD	0505100614	333.63	005050614
SERENA FPD	0505100615	876.33	005050615
SHERIDAN FPD	0505100623	33.43	005050623
UTICA FPD	0505100682	130.40	005050682

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WENONA FPD	0505100705	71.39	005050705
LOSTANT COMMUNITY LIBRARY	0505160053	0.00	005050053
ILLINOIS VALLEY COMM COLL 513	0506060513	19,235.79	005060513
STREATOR ELEM SD 44	0507020440	9,639.00	005070440
LASALLE ELEM SD 122	0507021220	4,103.26	005071220
PERU ELEM SD 124	0507021240	7,171.51	005071240
OGLESBY ELEM SD 125	0507021250	4,260.00	005071250
OTTAWA ELEM SD 141	0507021410	22,989.05	005071410
MARSEILLES ELEM SD 150	0507021500	4,307.72	005071500
ALLEN-OTTER CREEK CCSD 65	0507040650	1,034.40	005070650
TONICA CC ELEM SD 79	0507040790	670.25	005070790
DEER PARK CC ELEM SD 82	0507040820	494.41	005070820
GRAND RIDGE CC ELEM SD 95	0507040950	776.36	005070950
SENECA CC ELEM SD 170	0507041700	7,531.38	005071700
DIMMICK CC ELEM SD 175	0507041750	3,710.91	005071750
WALTHAM CC ELEM SD 185	0507041850	1,675.64	005071850
WALLACE CC ELEM SD 195	0507041950	1,011.64	005071950
MILLER TWP CC ELEM SD 210	0507042100	413.25	005072100
RUTLAND CC ELEM SD 230	0507042300	3,696.68	005072300
MENDOTA CC ELEM SD 289	0507042890	10,190.60	005072890
STREATOR TWP HS 40	0507170400	8,463.89	005070400
LASALLE-PERU TWP HS 120	0507171200	20,990.21	005071200
OTTAWA TWP HS 140	0507171400	22,361.24	005071400
SENECA TWP HS 160	0507171600	8,998.52	005071600
MENDOTA TWP HS 280	0507172800	8,126.81	005072800
LELAND CUSD 1	0507260010	1,441.94	005070010
COMMUNITY CUSD 2	0507260020	17,456.51	005070020
EARLVILLE CUSD 9	0507260090	2,432.19	005070090
LOSTANT CUSD 425	0507264250	808.17	005074250
ADAMS TWP ROAD & BRIDGE	0509020001	164.55	005090001
ALLEN TWP ROAD & BRIDGE	0509020002	193.60	005090002
BROOKFIELD TWP ROAD & BRIDGE	0509020010	2,944.75	005090010
BRUCE TWP ROAD & BRIDGE	0509020012	533.56	005090012
DAYTON TWP ROAD & BRIDGE	0509020021	200.51	005090021
DEER PARK TWP ROAD & BRIDGE	0509020023	60.59	005090023
DIMMICK TWP ROAD & BRIDGE	0509020025	240.76	005090025
EAGLE TWP ROAD & BRIDGE	0509020027	64.45	005090027
EARL TWP ROAD & BRIDGE	0509020029	288.38	005090029
EDEN TWP ROAD & BRIDGE	0509020031	66.34	005090031
FALL RIVER TWP ROAD & BRIDGE	0509020033	55.77	005090033
FARM RIDGE TWP ROAD & BRIDGE	0509020035	149.59	005090035
FREEDOM TWP ROAD & BRIDGE	0509020037	28.53	005090037
GRAND RAPIDS TWP ROAD & BRIDGE	0509020039	34.86	005090039
GROVELAND TWP ROAD & BRIDGE	0509020041	47.06	005090041
HOPE TWP ROAD & BRIDGE	0509020043	62.20	005090043

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LASALLE TWP ROAD & BRIDGE	0509020045	507.22	005090045
MANLIUS TWP ROAD & BRIDGE	0509020048	143.41	005090048
MENDOTA TWP ROAD & BRIDGE	0509020051	245.23	005090051
MERIDEN TWP ROAD & BRIDGE	0509020053	73.06	005090053
MILLER TWP ROAD & BRIDGE	0509020055	1,853.06	005090055
MISSION TWP ROAD & BRIDGE	0509020057	73.68	005090057
NORTHVILLE TWP ROAD & BRIDGE	0509020059	78.91	005090059
OPHIR TWP ROAD & BRIDGE	0509020061	101.74	005090061
OSAGE TWP ROAD & BRIDGE	0509020063	326.96	005090063
OTTAWA TWP ROAD & BRIDGE	0509020065	2,193.49	005090065
OTTER CREEK TWP ROAD & BRIDGE	0509020067	97.21	005090067
PERU TWP ROAD & BRIDGE	0509020069	1,160.85	005090069
RICHLAND TWP ROAD & BRIDGE	0509020071	52.00	005090071
RUTLAND TWP ROAD & BRIDGE	0509020074	595.28	005090074
SERENA TWP ROAD & BRIDGE	0509020076	88.30	005090076
SOUTH OTTAWA TWP ROAD & BRIDGE	0509020079	216.13	005090079
TROY GROVE TWP ROAD & BRIDGE	0509020086	1,841.63	005090086
UTICA TWP ROAD & BRIDGE	0509020088	107.07	005090088
VERMILLION TWP ROAD & BRIDGE	0509020090	82.92	005090090
WALLACE TWP ROAD & BRIDGE	0509020092	86.54	005090092
WALTHAM TWP ROAD & BRIDGE	0509020094	114.97	005090094
LAWRENCE COUNTY	0511010051	1,861.30	005110051
BIRDS VILLAGE	0512400008	0.00	005120008
BRIDGEPORT CITY	0512400010	69.83	005120010
LAWRENCEVILLE CITY	0512400042	294.67	005120042
ST FRANCISVILLE CITY	0512400075	30.44	005120075
SUMNER CITY	0512400083	47.48	005120083
ALLISON TOWNSHIP	0513020001	31.67	005130001
BOND TOWNSHIP	0513020009	0.00	005130009
BRIDGEPORT TOWNSHIP	0513020011	76.35	005130011
CHRISTY TOWNSHIP	0513020016	54.62	005130016
DENISON TOWNSHIP	0513020022	53.48	005130022
LAWRENCE TOWNSHIP	0513020042	402.25	005130042
LUKIN TOWNSHIP	0513020046	19.05	005130046
PETTY TOWNSHIP	0513020064	32.09	005130064
RUSSELL TOWNSHIP	0513020074	23.87	005130074
LANTERMAN PARK DIST	0515080027	15.48	005150027
LAWRENCE TWP PK DIST	0515080161	184.54	005150161
BRIDGEPORT FPD	0515100078	74.39	005150078
CHRISTY FPD	0515100132	34.33	005150132
DENISON FPD	0515100181	23.53	005150181
LAWRENCE-ALLISON FPD	0515100361	236.80	005150361
RED HILL CUSD 10	0517260100	1,421.47	005170100
LAWRENCE CO CUSD 20	0517260200	3,953.00	005170200
ALLISON TWP ROAD & BRIDGE	0519020001	19.57	005190001

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BOND TWP ROAD & BRIDGE	0519020009	23.87	005190009
BRIDGEPORT TWP ROAD & BRIDGE	0519020011	34.15	005190011
CHRISTY TWP ROAD & BRIDGE	0519020016	24.72	005190016
DENISON TWP ROAD & BRIDGE	0519020022	43.91	005190022
LAWRENCE TWP ROAD & BRIDGE	0519020042	237.37	005190042
LUKIN TWP ROAD & BRIDGE	0519020046	11.00	005190046
PETTY TWP ROAD & BRIDGE	0519020064	27.01	005190064
RUSSELL TWP ROAD & BRIDGE	0519020074	14.71	005190074
LEE COUNTY	0521010052	7,214.89	005210052
AMBOY CITY	0522400002	145.11	005220002
ASHTON VILLAGE	0522400003	157.55	005220003
COMPTON VILLAGE	0522400019	10.01	005220019
DIXON CITY	0522400023	11,180.76	005220023
FRANKLIN GROVE VILLAGE	0522400030	37.10	005220030
HARMON VILLAGE	0522400035	15.04	005220035
NELSON VILLAGE	0522400056	0.00	005220056
PAW PAW VILLAGE	0522400063	44.44	005220063
STEWART VILLAGE	0522400081	0.00	005220081
SUBLETTE VILLAGE	0522400083	24.57	005220083
WEST BROOKLYN VILLAGE	0522400092	15.48	005220092
ALTO TOWNSHIP	0523020001	49.01	005230001
AMBOY TOWNSHIP	0523020003	77.97	005230003
ASHTON TOWNSHIP	0523020005	39.96	005230005
BRADFORD TOWNSHIP	0523020010	24.67	005230010
BROOKLYN TOWNSHIP	0523020012	36.00	005230012
FRANKLIN GROVE TOWNSHIP	0523020016	49.62	005230016
DIXON TOWNSHIP	0523020023	1,118.61	005230023
EAST GROVE TOWNSHIP	0523020025	13.39	005230025
HAMILTON TOWNSHIP	0523020035	20.34	005230035
HARMON TOWNSHIP	0523020037	107.45	005230037
LEE CENTER TOWNSHIP	0523020043	24.87	005230043
MARION TOWNSHIP	0523020048	0.00	005230048
MAY TOWNSHIP	0523020050	0.00	005230050
NACHUSA TOWNSHIP	0523020052	52.72	005230052
NELSON TOWNSHIP	0523020054	44.86	005230054
PALMYRA TOWNSHIP	0523020063	61.16	005230063
REYNOLDS TOWNSHIP	0523020070	23.35	005230070
SOUTH DIXON TOWNSHIP	0523020079	176.22	005230079
SUBLETTE TOWNSHIP	0523020083	33.95	005230083
VIOLA TOWNSHIP	0523020089	58.72	005230089
WILLOW CREEK TOWNSHIP	0523020094	36.29	005230094
WYOMING TOWNSHIP	0523020096	42.34	005230096
DIXON PK DIST	0525080077	1,729.18	005250077
FRANKLIN GROVE SAN DIST	0525090046	42.92	005250046
PAW PAW SAN DIST	0525090114	23.87	005250114

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
AMBOY FPD	0525100017	220.84	005250017
ASHTON FPD	0525100029	77.68	005250029
COMPTON FPD	0525100147	36.29	005250147
DIXON FPD	0525100185	2,034.04	005250185
FRANKLIN GROVE FPD	0525100244	114.93	005250244
PAW PAW FPD	0525100537	82.68	005250537
SUBLETTE FPD	0525100653	37.44	005250653
WEST BROOKLYN FPD	0525100706	66.58	005250706
LEE CENTER CEMETERY DISTRICT	0525190007	0.00	005250007
SAUK VALLEY COMM COLL 506	0526060506	7,426.98	005260506
NELSON ELEM SD 8	0527020080	1,278.53	005270080
STEWART ELEM SD 220	0527022200	478.98	005272200
DIXON UNIT SCH 170	0527221700	31,315.78	005271700
PAW PAW CUSD 271	0527262710	1,048.32	005272710
AMBOY CUSD 272	0527262720	3,586.19	005272720
ASHTON-FRANKLIN CTR CUSD 275	0527262750	2,693.76	005272750
ALTO TWP ROAD & BRIDGE	0529020001	69.20	005290001
AMBOY TWP ROAD & BRIDGE	0529020003	158.36	005290003
ASHTON TWP ROAD & BRIDGE	0529020005	131.64	005290005
BRADFORD TWP ROAD & BRIDGE	0529020010	83.50	005290010
BROOKLYN TWP ROAD & BRIDGE	0529020012	58.82	005290012
FRANKLIN GROVE RD & BRDG DIST	0529020016	88.10	005290016
DIXON TWP ROAD & BRIDGE	0529020023	1,309.92	005290023
EAST GROVE TWP ROAD & BRIDGE	0529020025	20.19	005290025
HAMILTON TWP ROAD & BRIDGE	0529020035	37.54	005290035
HARMON TWP ROAD & BRIDGE	0529020037	62.29	005290037
LEE CENTER TWP ROAD & BRIDGE	0529020043	28.77	005290043
MARION TWP ROAD & BRIDGE	0529020048	50.06	005290048
MAY TWP ROAD & BRIDGE	0529020050	27.53	005290050
NACHUSA TWP ROAD & BRIDGE	0529020052	178.32	005290052
NELSON TWP ROAD & BRIDGE	0529020054	249.56	005290054
PALMYRA TWP ROAD & BRIDGE	0529020063	143.69	005290063
REYNOLDS TWP ROAD & BRIDGE	0529020070	48.25	005290070
SOUTH DIXON TWP ROAD & BRIDGE	0529020079	289.38	005290079
SUBLETTE TWP ROAD & BRIDGE	0529020083	65.39	005290083
VIOLA TWP ROAD & BRIDGE	0529020089	70.44	005290089
WILLOW CREEK TWP ROAD & BRIDGE	0529020094	89.44	005290094
WYOMING TWP ROAD & BRIDGE	0529020096	45.44	005290096
LIVINGSTON COUNTY	0531010053	6,454.58	005310053
CAMPUS VILLAGE	0532400013	0.00	005320013
CHATSWORTH VILLAGE	0532400015	375.06	005320015
CORNELL VILLAGE	0532400019	25.43	005320019
CULLOM VILLAGE	0532400021	144.84	005320021
DWIGHT VILLAGE	0532400024	648.39	005320024
EMINGTON VILLAGE	0532400027	0.00	005320027

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
FAIRBURY CITY	0532400028	413.22	005320028
FLANAGAN VILLAGE	0532400030	41.29	005320030
FORREST VILLAGE	0532400032	136.69	005320032
LONG POINT VILLAGE	0532400045	12.90	005320045
ODELL VILLAGE	0532400060	99.30	005320060
PONTIAC CITY	0532400067	3,933.53	005320067
SAUNEMIN VILLAGE	0532400075	0.00	005320075
STRAWN VILLAGE	0532400082	12.38	005320082
AMITY TOWNSHIP	0533020002	30.39	005330002
AVOCA TOWNSHIP	0533020004	58.92	005330004
BELLE PRAIRIE TOWNSHIP	0533020006	0.00	005330006
BROUGHTON TOWNSHIP	0533020010	13.67	005330010
CHARLOTTE TOWNSHIP	0533020015	22.68	005330015
CHATSWORTH TOWNSHIP	0533020017	154.70	005330017
DWIGHT TOWNSHIP	0533020024	131.12	005330024
EPPARDS POINT TOWNSHIP	0533020027	151.84	005330027
ESMEN TOWNSHIP	0533020029	37.72	005330029
FAYETTE TOWNSHIP	0533020031	31.57	005330031
FORREST TOWNSHIP	0533020033	114.21	005330033
GERMANVILLE TOWNSHIP	0533020035	26.06	005330035
INDIAN GROVE TOWNSHIP	0533020038	177.99	005330038
LONG POINT TOWNSHIP	0533020045	75.87	005330045
NEBRASKA TOWNSHIP	0533020056	32.29	005330056
NEVADA TOWNSHIP	0533020058	33.39	005330058
NEWTOWN TOWNSHIP	0533020060	158.17	005330060
ODELL TOWNSHIP	0533020062	206.65	005330062
OWEGO TOWNSHIP	0533020064	184.17	005330064
PIKE TOWNSHIP	0533020066	0.00	005330066
PLEASANT RIDGE TOWNSHIP	0533020068	0.00	005330068
PONTIAC TOWNSHIP	0533020070	492.31	005330070
READING TOWNSHIP	0533020072	291.39	005330072
ROOKS CREEK TOWNSHIP	0533020074	46.00	005330074
ROUND GROVE TOWNSHIP	0533020076	39.63	005330076
SAUNEMIN TOWNSHIP	0533020078	26.43	005330078
SULLIVAN TOWNSHIP	0533020083	47.20	005330083
SUNBURY TOWNSHIP	0533020085	36.72	005330085
UNION TOWNSHIP	0533020088	95.49	005330088
WALDO TOWNSHIP	0533020090	12.72	005330090
CAPS PK DIST PK-4	0535080036	85.16	005350036
FLANAGAN PK DIST PK-1	0535080095	25.48	005350095
ODELL PK DIST PK-2	0535080214	63.58	005350214
PIKE PK DIST PK-3	0535080226	0.00	005350226
CHATSWORTH FPD C-2	0535100126	53.72	005350126
CULLOM FPD CO-8	0535100165	64.72	005350165
DWIGHT FPD D-16	0535100192	87.62	005350192



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FLANAGAN-GRAYMONT FPD F-19	0535100230	11.81	005350230
FORREST FPD F-13	0535100236	64.87	005350236
LONG POINT FPD FL-3	0535100393	85.20	005350393
ODELL FPD O-15	0535100507	51.11	005350507
PONTIAC FPD P-11	0535100556	200.37	005350556
SAUNEMIN FPD S-1	0535100606	53.34	005350606
READING FPD R-4	0535100742	31.77	005350742
DWIGHT ELEM SD 232	0537022320	2,675.60	005372320
ROOKS CREEK CC ELEM SD 425	0537044250	175.41	005374250
CORNELL CC ELEM SD 426	0537044260	392.73	005374260
PONTIAC CC ELEM SD 429	0537044290	9,025.33	005374290
ODELL CC ELEM SD 435	0537044350	1,476.46	005374350
CORNELL COMM HS 70	0537160700	442.59	005370700
PONTIAC TWP HS 90	0537170900	7,132.60	005370900
DWIGHT TWP HS 230	0537172300	2,197.31	005372300
SAUNEMIN CC UNIT SCH 438	0537244380	1,673.45	005374380
FLANAGAN CUSD 4	0537260040	809.66	005370040
STREATOR WOODLAND CUSD 5J	0537260050	8,689.13	005370050
TRI POINT CUSD 6J	0537260069	2,883.65	005370069
PRAIRIE CENTRAL CUSD 8	0537260089	12,460.24	005370089
AMITY TWP ROAD & BRIDGE	0539020002	35.95	005390002
AVOCA TWP ROAD & BRIDGE	0539020004	48.77	005390004
BELLE PRAIRIE TWP RD & BRIDGE	0539020006	0.00	005390006
BROUGHTON TWP ROAD & BRIDGE	0539020010	21.53	005390010
CHARLOTTE TWP ROAD & BRIDGE	0539020015	78.64	005390015
CHATSWORTH TWP ROAD & BRIDGE	0539020017	219.66	005390017
DWIGHT TWP ROAD & BRIDGE	0539020024	115.59	005390024
EPPARDS POINT TWP RD & BRIDGE	0539020027	283.20	005390027
ESMEN TWP ROAD & BRIDGE	0539020029	83.44	005390029
FAYETTE TWP ROAD & BRIDGE	0539020031	34.77	005390031
FORREST TWP ROAD & BRIDGE	0539020033	126.54	005390033
GERMANVILLE TWP ROAD & BRIDGE	0539020035	36.77	005390035
INDIAN GROVE TWP ROAD & BRIDGE	0539020038	196.41	005390038
LONG POINT TWP ROAD & BRIDGE	0539020045	133.46	005390045
NEBRASKA TWP ROAD & BRIDGE	0539020056	25.87	005390056
NEVADA TWP ROAD & BRIDGE	0539020058	73.34	005390058
NEWTOWN TWP ROAD & BRIDGE	0539020060	161.16	005390060
ODELL TWP ROAD & BRIDGE	0539020062	94.35	005390062
OWEGO TWP ROAD & BRIDGE	0539020064	481.03	005390064
PIKE TWP ROAD & BRIDGE	0539020066	14.62	005390066
PLEASANT RIDGE TWP RD & BR	0539020068	17.77	005390068
PONTIAC TWP ROAD & BRIDGE	0539020070	301.86	005390070
READING TWP ROAD & BRIDGE	0539020072	425.64	005390072
ROOKS CREEK TWP ROAD & BRIDGE	0539020074	54.58	005390074
ROUND GROVE TWP ROAD & BRIDGE	0539020076	186.84	005390076

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SAUNEMIN TWP ROAD & BRIDGE	0539020078	181.83	005390078
SULLIVAN TWP ROAD & BRIDGE	0539020083	61.82	005390083
SUNBURY TWP ROAD & BRIDGE	0539020085	63.82	005390085
UNION TWP ROAD & BRIDGE	0539020088	229.70	005390088
WALDO TWP ROAD & BRIDGE	0539020090	27.81	005390090
LOGAN COUNTY	0541010054	5,920.56	005410054
ATLANTA CITY	0542400004	257.18	005420004
BROADWELL VILLAGE	0542400010	0.00	005420010
ELKHART VILLAGE	0542400026	17.01	005420026
EMDEN VILLAGE	0542400027	14.19	005420027
HARTSBURG VILLAGE	0542400035	29.25	005420035
LATHAM VILLAGE	0542400042	28.05	005420042
LINCOLN CITY	0542400044	5,177.63	005420044
MIDDLETOWN VILLAGE	0542400052	0.00	005420052
MT PULASKI CITY	0542400054	252.37	005420054
NEW HOLLAND VILLAGE	0542400057	13.15	005420057
SAN JOSE VILLAGE	0542400075	82.06	005420075
AETNA TOWNSHIP	0543020001	47.40	005430001
ATLANTA TOWNSHIP	0543020004	72.02	005430004
BROADWELL TOWNSHIP	0543020010	77.30	005430010
CHESTER TOWNSHIP	0543020015	13.86	005430015
CORWIN TOWNSHIP	0543020019	51.53	005430019
EAST LINCOLN TOWNSHIP	0543020025	467.89	005430025
ELKHART TOWNSHIP	0543020027	19.29	005430027
EMINENCE TOWNSHIP	0543020029	15.43	005430029
HURLBUT TOWNSHIP	0543020038	18.72	005430038
LAENNA TOWNSHIP	0543020042	84.25	005430042
LAKE FORK TOWNSHIP	0543020044	21.06	005430044
MT PULASKI TOWNSHIP	0543020054	212.37	005430054
ORAN TOWNSHIP	0543020062	15.15	005430062
ORVIL TOWNSHIP	0543020064	51.96	005430064
PRAIRIE CREEK TOWNSHIP	0543020066	22.38	005430066
SHERIDAN TOWNSHIP	0543020077	37.96	005430077
WEST LINCOLN TOWNSHIP	0543020092	324.53	005430092
ATLANTA PK DIST	0545080008	56.01	005450008
CHESTNUT-BEASON PK DIST	0545080051	31.24	005450051
EMDEN PK DIST	0545080090	18.35	005450090
LINCOLN PK DIST	0545080168	1,147.38	005450168
MT PULASKI PK DIST	0545080175	81.63	005450175
SAN JOSE SAN DIST	0545090131	37.92	005450131
ATLANTA FPD	0545100034	12.67	005450034
ELKHART FPD	0545100209	17.90	005450209
EMDEN FPD	0545100215	13.06	005450215
HARTSBURG FPD	0545100294	14.24	005450294
LATHAM FPD	0545100360	35.19	005450360

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LINCOLN RURAL FPD	0545100378	339.39	005450378
MIDDLETOWN FPD	0545100435	18.77	005450435
MT PULASKI FPD	0545100460	94.49	005450460
SAN JOSE FPD	0545100604	20.66	005450604
CHESTNUT STREET LIGHTING DIST	0545210004	0.00	005450004
LAWNDALE STREET LIGHTING DIST	0545210011	0.00	005450011
LINCOLN ELEM SD 27	0547020270	6,728.21	005470270
NEW HOLLAND-MIDDLETOWN ELEM 88	0547020880	1,002.88	005470880
CHESTER-EAST CC ELEM SD 61	0547040610	2,131.77	005470610
WEST LINCOLN-BROADWELL ELM 92	0547040920	2,427.95	005470920
LINCOLN COMM HS 404	0547164040	8,749.19	005474040
HARTSBURG-EMDEN CUSD 21	0547260210	1,146.18	005470210
MT PULASKI CUSD 23	0547260230	3,653.24	005470230
AETNA TWP ROAD & BRIDGE	0549020001	94.88	005490001
ATLANTA TWP ROAD & BRIDGE	0549020004	76.58	005490004
BROADWELL TWP ROAD & BRIDGE	0549020010	189.55	005490010
CHESTER TWP ROAD & BRIDGE	0549020015	36.34	005490015
CORWIN TWP ROAD & BRIDGE	0549020019	86.25	005490019
EAST LINCOLN TWP ROAD & BRIDGE	0549020025	679.34	005490025
ELKHART TWP ROAD & BRIDGE	0549020027	66.39	005490027
EMINENCE TWP ROAD & BRIDGE	0549020029	27.15	005490029
HURLBUT TWP ROAD & BRIDGE	0549020038	32.48	005490038
LAENNA TWP ROAD & BRIDGE	0549020042	190.89	005490042
LAKE FORK TWP ROAD & BRIDGE	0549020044	44.24	005490044
MT PULASKI TWP ROAD & BRIDGE	0549020054	98.11	005490054
ORAN TWP ROAD & BRIDGE	0549020062	36.10	005490062
ORVIL TWP ROAD & BRIDGE	0549020064	65.39	005490064
PRAIRIE CREEK TWP RD & BRIDGE	0549020066	71.87	005490066
SHERIDAN TWP ROAD & BRIDGE	0549020077	113.25	005490077
WEST LINCOLN TWP ROAD & BRIDGE	0549020092	451.40	005490092
MCDONOUGH COUNTY	0551010055	3,411.44	005510055
BARDOLPH VILLAGE	0552400005	0.00	005520005
BLANDINSVILLE VILLAGE	0552400008	128.55	005520008
BUSHNELL CITY	0552400011	646.95	005520011
COLCHESTER CITY	0552400018	112.40	005520018
GOOD HOPE VILLAGE	0552400032	11.29	005520032
INDUSTRY VILLAGE	0552400038	42.58	005520038
MACOMB CITY	0552400047	3,748.54	005520047
PRAIRIE CITY VILLAGE	0552400068	0.00	005520068
SCIOTA VILLAGE	0552400076	13.76	005520076
TENNESSEE VILLAGE	0552400084	15.58	005520084
BETHEL TOWNSHIP	0553020007	0.00	005530007
BLANDINSVILLE TOWNSHIP	0553020009	50.86	005530009
BUSHNELL TOWNSHIP	0553020011	87.68	005530011
CHALMERS TOWNSHIP	0553020015	23.90	005530015

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
COLCHESTER TOWNSHIP	0553020018	17.81	005530018
ELDORADO TOWNSHIP	0553020026	0.00	005530026
EMMET TOWNSHIP	0553020028	12.85	005530028
HIRE TOWNSHIP	0553020037	0.00	005530037
INDUSTRY TOWNSHIP	0553020039	18.24	005530039
LAMOINE TOWNSHIP	0553020042	12.15	005530042
MACOMB TOWNSHIP	0553020047	17.38	005530047
MOUND TOWNSHIP	0553020054	20.39	005530054
NEW SALEM TOWNSHIP	0553020057	20.34	005530057
PRAIRIE CITY TOWNSHIP	0553020068	40.67	005530068
SCIOTA TOWNSHIP	0553020076	23.77	005530076
SCOTLAND TOWNSHIP	0553020078	0.00	005530078
TENNESSEE TOWNSHIP	0553020084	0.00	005530084
WALNUT GROVE TOWNSHIP	0553020090	0.00	005530090
BLANDINSVILLE-HIRE PK DIST	0555080023	19.19	005550023
MACOMB PK DIST	0555080176	1,173.66	005550176
GOOD HOPE SAN DIST	0555090059	20.58	005550059
INDUSTRY SAN DIST	0555090071	0.00	005550071
BLANDINSVILLE-HIRE FPD	0555100064	0.00	005550064
BUSHNELL FPD	0555100096	109.38	005550096
EMMET-CHALMERS FPD	0555100247	10.01	005550247
GOOD HOPE-SCIOTA FPD	0555100275	18.05	005550275
INDUSTRY FPD	0555100327	12.67	005550327
NEW SALEM FPD	0555100475	0.00	005550475
MCDONOUGH HOSP DIST	0555120014	1,008.45	005550014
MACOMB AIRPORT AUTH	0555150016	102.11	005550016
BLANDINSVILLE HIRE LIBRY DIST	0555160012	16.38	005550012
WEST PRAIRIE CUSD 103	0557261030	1,698.37	
BUSHNELL PRAIRIE CITY CUSD 170	0557261700	2,123.10	005571700
MACOMB CUSD 185	0557261850	7,320.01	005571850
COLCHESTER-TENNESSEE TWP RD&BR	0559020000	119.92	005590000
BETHEL TWP ROAD & BRIDGE	0559020007	0.00	005590007
BLANDINSVILLE TWP RD & BRIDGE	0559020009	51.67	005590009
BUSHNELL TWP ROAD & BRIDGE	0559020011	243.66	005590011
CHALMERS TWP ROAD & BRIDGE	0559020015	27.10	005590015
ELDORADO TWP ROAD & BRIDGE	0559020026	0.00	005590026
EMMET TWP ROAD & BRIDGE	0559020028	34.73	005590028
HIRE TWP ROAD & BRIDGE	0559020037	0.00	005590037
INDUSTRY TWP ROAD & BRIDGE	0559020039	32.72	005590039
LAMOINE TWP ROAD & BRIDGE	0559020042	16.14	005590042
MACOMB TWP ROAD & BRIDGE	0559020047	37.34	005590047
MOUND TWP ROAD & BRIDGE	0559020054	42.81	005590054
NEW SALEM TWP ROAD & BRIDGE	0559020057	33.24	005590057
PRAIRIE CITY TWP ROAD & BRIDGE	0559020068	49.29	005590068
SCIOTA TWP ROAD & BRIDGE	0559020076	65.02	005590076

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SCOTLAND TWP ROAD & BRIDGE	0559020078	21.68	005590078
WALNUT GROVE TWP ROAD & BRIDGE	0559020090	12.33	005590090
MCHENRY COUNTY	0561010056	13,330.16	005610056
ALGONQUIN VILLAGE	0562400001	865.03	005620001
BULL VALLEY VILLAGE	0562400011	0.00	005620011
CARY VILLAGE	0562400013	1,440.89	005620013
CRYSTAL LAKE CITY	0562400020	2,125.09	005620020
FOX RIVER GROVE VILLAGE	0562400030	148.74	005620030
PORT BARRINGTON	0562400033	0.00	005620033
HARVARD CITY	0562400035	2,571.73	005620035
HEBRON VILLAGE	0562400036	93.06	005620036
HOLIDAY HILLS VILLAGE	0562400037	0.00	005620037
HUNTLEY VILLAGE	0562400038	1,444.56	005620038
LAKE-IN-THE-HILLS VILLAGE	0562400040	69.38	005620040
LAKEMOOR VILLAGE	0562400041	52.11	005620041
LAKEWOOD VILLAGE	0562400042	29.01	005620042
MARENGO CITY	0562400048	798.74	005620048
MCCULLOM LAKE VILLAGE	0562400049	12.15	005620049
MCHENRY CITY	0562400050	978.06	005620050
OAKWOOD HILLS VILLAGE	0562400060	11.33	005620060
PRAIRIE GROVE VILLAGE	0562400065	91.49	005620065
RICHMOND VILLAGE	0562400071	119.97	005620071
SPRING GROVE VILLAGE	0562400079	50.44	005620079
JOHNSBURG VILLAGE	0562400081	20.53	005620081
WONDER LAKE VILLAGE	0562400085	0.00	005620085
UNION VILLAGE	0562400088	71.05	005620088
WOODSTOCK CITY	0562400095	4,090.79	005620095
ALDEN TOWNSHIP	0563020001	66.64	005630001
ALGONQUIN TOWNSHIP	0563020003	264.00	005630003
BURTON TOWNSHIP	0563020010	13.72	005630010
CHEMUNG TOWNSHIP	0563020016	234.32	005630016
CORAL TOWNSHIP	0563020019	115.44	005630019
DORR TOWNSHIP	0563020023	374.83	005630023
DUNHAM TOWNSHIP	0563020025	359.15	005630025
GRAFTON TOWNSHIP	0563020033	417.06	005630033
GREENWOOD TOWNSHIP	0563020035	56.53	005630035
HARTLAND TOWNSHIP	0563020037	87.40	005630037
HEBRON TOWNSHIP	0563020039	181.88	005630039
MARENGO TOWNSHIP	0563020048	393.49	005630048
MCHENRY TOWNSHIP	0563020050	261.00	005630050
NUNDA TOWNSHIP	0563020055	459.07	005630055
RICHMOND TOWNSHIP	0563020071	130.40	005630071
RILEY TOWNSHIP	0563020073	32.06	005630073
SENECA TOWNSHIP	0563020076	70.97	005630076
CARY PK DIST I0007	0565080043	762.50	005650043



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CRYSTAL LAKE PK DIST	0565080067	1,131.18	005650067
CRYSTAL LAKE MANOR PK DIST	0565080068	0.00	005650068
HUNTLEY PK DIST	0565080140	517.41	005650140
MARENGO PK DIST	0565080178	384.87	005650178
LAKE-IN-THE-HILLS SAN DIST	0565090078	28.28	005650078
ALGONQUIN L I T H FPD	0565100009	504.37	005650009
SPRING GROVE FPD	0565100095	74.83	005650095
CARY FPD	0565100113	695.54	005650113
CRYSTAL LAKE RURAL FPD	0565100163	364.15	005650163
FOX RIVER GROVE FPD	0565100241	101.64	005650241
HARVARD FIRE PROTECTION DIST.	0565100295	351.48	005650295
HEBRON-ALDEN-GREENWOOD FPD	0565100298	106.73	005650298
HUNTLEY FPD	0565100323	948.49	005650323
MCHENRY FPD	0565100400	458.70	005650400
MARENGO FPD	0565100413	456.36	005650413
NUNDA RURAL FPD	0565100502	268.61	005650502
RICHMOND TWP FPD	0565100568	122.21	005650568
UNION FPD	0565100680	137.64	005650680
WONDER LAKE FPD	0565100728	138.78	005650728
WOODSTOCK FIRE/RESCUE DISTRICT	0565100734	373.44	005650734
ALGONQUIN PUB LIBRARY DIST	0565160003	577.33	005650003
FOX RIVER GROVE PUB LIBRY DIST	0565160029	119.59	005650029
MCHENRY-NUNDA PUB LIBRARY DIST	0565160055	20.67	005650055
NIPPERSINK PUB LIBRARY DIST	0565160060	138.02	005650060
WOODSTOCK RURAL PUB LIBRY DIST	0565160096	134.98	005650096
RICHMOND TOWNSHIP CEMETERY	0565190016	0.00	005650016
MCHENRY CNTY CONSERVATION DIST	0565320005	2,999.77	005650005
MCHENRY COMM COLL 528	0566060528	5,204.18	005660528
HARRISON ELEM SD 36	0567020360	439.40	005670360
FOX RIVER GROVE CONS ELEM SD 3	0567030030	756.93	005670030
PRAIRIE GROVE CONS ELEM SD 46	0567030460	2,966.13	005670460
MARENGO UNION CONS ELEM SD 165	0567031650	9,529.22	005671650
NIPPERSINK COMM CONS SD#2	0567040020	1,888.39	
MCHENRY CC ELEM SD 15	0567040150	5,099.24	005670150
RILEY CC ELEM SD 18	0567040180	463.26	005670180
CARY CC ELEM SD 26	0567040260	4,797.57	005670260
CRYSTAL LAKE CC ELEM SD 47	0567040470	13,589.52	005670470
MARENGO COMM HS 154	0567161540	7,144.46	005671540
CRYSTAL LAKE COMM HS 155	0567161550	20,365.88	005671550
MCHENRY COMM HS 156	0567161560	5,350.42	005671560
RICHMOND-BURTON COMM HS	0567161570	2,227.45	005671570
HUNTLEY UNIT SCH	0567221580	7,572.95	005671580
ALDEN HEBRON CC UNIT SCH 19	0567240190	1,816.43	005670190
JOHNSBURG CUSD 12	0567260120	3,134.50	005670120
HARVARD CUSD 50	0567260500	10,044.63	005670500



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WOODSTOCK CUSD 200	0567262000	12,968.81	005672000
ALDEN TWP ROAD & BRIDGE	0569020001	71.97	005690001
ALGONQUIN TWP ROAD & BRIDGE	0569020003	1,240.48	005690003
BURTON TWP ROAD & BRIDGE	0569020010	18.53	005690010
CHEMUNG TWP ROAD & BRIDGE	0569020016	386.54	005690016
CORAL TWP ROAD & BRIDGE	0569020019	219.46	005690019
DORR TWP ROAD & BRIDGE	0569020023	723.06	005690023
DUNHAM TWP ROAD & BRIDGE	0569020025	817.70	005690025
GRAFTON TWP ROAD & BRIDGE	0569020033	709.26	005690033
GREENWOOD TWP ROAD & BRIDGE	0569020035	149.64	005690035
HARTLAND TWP ROAD & BRIDGE	0569020037	120.68	005690037
HEBRON TWP ROAD & BRIDGE	0569020039	143.07	005690039
MARENGO TWP ROAD & BRIDGE	0569020048	1,094.18	005690048
MCHENRY TWP ROAD & BRIDGE	0569020050	955.87	005690050
NUNDA TWP ROAD & BRIDGE	0569020055	1,210.43	005690055
RICHMOND TWP ROAD & BRIDGE	0569020071	290.66	005690071
RILEY TWP ROAD & BRIDGE	0569020073	63.87	005690073
SENECA TWP ROAD & BRIDGE	0569020076	98.35	005690076
MCLEAN COUNTY	0571010057	24,906.36	005710057
ANCHOR VILLAGE	0572400001	12.15	005720001
ARROWSMITH VILLAGE	0572400003	21.91	005720003
BELLFLOWER VILLAGE	0572400006	13.42	005720006
BLOOMINGTON CITY	0572400008	30,295.62	005720008
CARLOCK VILLAGE	0572400012	37.54	005720012
CHENOA VILLAGE	0572400016	490.75	005720016
COLFAX VILLAGE	0572400017	152.45	005720017
COOKSVILLE VILLAGE	0572400019	61.01	005720019
DANVERS VILLAGE	0572400021	109.44	005720021
DOWNS VILLAGE	0572400023	46.82	005720023
ELLSWORTH VILLAGE	0572400026	52.72	005720026
GRIDLEY VILLAGE	0572400034	254.32	005720034
HEYWORTH VILLAGE	0572400036	103.07	005720036
HUDSON VILLAGE	0572400038	51.44	005720038
LEROY CITY	0572400043	229.61	005720043
LEXINGTON VILLAGE	0572400045	142.12	005720045
MCLEAN VILLAGE	0572400050	62.29	005720050
NORMAL TOWN	0572400058	6,137.53	005720058
SAYBROOK VILLAGE	0572400075	18.95	005720075
STANFORD VILLAGE	0572400081	186.27	005720081
TOWANDA VILLAGE	0572400086	11.00	005720086
ALLIN TOWNSHIP	0573020001	33.95	005730001
ANCHOR TOWNSHIP	0573020003	49.49	005730003
ARROWSMITH TOWNSHIP	0573020005	23.53	005730005
BELLFLOWER TOWNSHIP	0573020007	64.53	005730007
BLOOMINGTON TOWNSHIP	0573020009	0.00	005730009

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BLOOMINGTON (CITY OF) TOWNSHIP	0573020010	3,029.57	005730010
BLUE MOUND TOWNSHIP	0573020011	33.19	005730011
CHENEY'S GROVE TOWNSHIP	0573020016	181.83	005730016
CHENOA TOWNSHIP	0573020018	204.84	005730018
CROPSEY TOWNSHIP	0573020020	24.01	005730020
DALE TOWNSHIP	0573020022	28.28	005730022
DANVERS TOWNSHIP	0573020024	60.01	005730024
DAWSON TOWNSHIP	0573020026	19.09	005730026
DOWNS TOWNSHIP	0573020028	13.67	005730028
DRY GROVE TOWNSHIP	0573020030	55.72	005730030
EMPIRE TOWNSHIP	0573020032	33.43	005730032
FUNKS GROVE TOWNSHIP	0573020034	11.90	005730034
GRIDLEY TOWNSHIP	0573020036	400.77	005730036
HUDSON TOWNSHIP	0573020038	104.97	005730038
LAWNDALE TOWNSHIP	0573020042	0.00	005730042
LEXINGTON TOWNSHIP	0573020044	69.30	005730044
MARTIN TOWNSHIP	0573020048	64.92	005730048
MONEY CREEK TOWNSHIP	0573020054	41.67	005730054
MT HOPE TOWNSHIP	0573020056	59.30	005730056
NORMAL TOWNSHIP	0573020058	489.50	005730058
OLD TOWN TOWNSHIP	0573020060	39.48	005730060
RANDOLPH TOWNSHIP	0573020069	111.68	005730069
TOWANDA TOWNSHIP	0573020086	95.02	005730086
WEST TOWNSHIP	0573020092	32.91	005730092
WHITE OAK TOWNSHIP	0573020094	61.91	005730094
YATES TOWNSHIP	0573020096	20.49	005730096
ALLIN TOWNSHIP PK DIST	0575080004	17.77	005750004
LEROY PK DIST	0575080164	40.30	005750164
LEXINGTON PK DIST	0575080166	31.24	005750166
BLOOMINGTON NORMAL WTR RECLAM	0575090017	5,094.75	005750017
CLEARVIEW SAN DIST	0575090028	0.00	005750028
ALLIN FPD	0575100011	17.77	005750011
BELLFLOWER FPD	0575100051	23.87	005750051
BLOOMINGTON FPD	0575100066	59.72	005750066
CARLOCK FPD	0575100106	22.86	005750106
CHENOA FPD	0575100128	136.69	005750128
DALE FPD	0575100168	22.58	005750168
DANVERS FPD	0575100173	39.48	005750173
DOWN'S OLD TOWN FPD	0575100188	51.81	005750188
ELLSWORTH FPD	0575100210	12.85	005750210
GRIDLEY FPD	0575100286	238.41	005750286
HUDSON FPD	0575100318	98.12	005750318
LEROY COMM FIRE DIST	0575100367	39.00	005750367
LEXINGTON FPD	0575100370	96.29	005750370
MT HOPE-FUNKS GROVE FPD	0575100457	14.24	005750457

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
OCTAVIA FPD	0575100506	90.92	005750506
RANDOLPH FPD	0575100563	32.15	005750563
SAYBROOK-ARROWSMITH FPD	0575100608	72.24	005750608
TOWANDA FPD	0575100670	136.92	005750670
BLOOMINGTON-NORMAL AIRPORT AUT	0575150002	3,336.67	005750002
LEXINGTON TOWNSHIP LIBRY DIST	0575160050	71.25	005750050
CROPSEY STREET LIGHTING DIST	0575210005	0.00	005750005
HEARTLAND COMM COLL 540	0576060540	12,831.32	005760540
SPECIAL CHARTER UNIT SCH NO 87	0577250870	69,462.13	005770870
LEROY CUSD 2	0577260020	1,446.96	005770020
TRI VALLEY CUSD 3	0577260030	2,161.77	005770030
HEYWORTH CUSD 4	0577260040	1,656.50	005770040
NORMAL CUSD 5	0577260050	29,341.92	005770050
LEXINGTON CUSD 7	0577260070	3,339.81	005770070
OLYMPIA CUSD 16	0577260160	5,808.63	005770160
RIDGEVIEW CUSD 19	0577260190	4,250.29	005770190
ALLIN TWP ROAD & BRIDGE	0579020001	28.05	005790001
ANCHOR TWP ROAD & BRIDGE	0579020003	77.35	005790003
ARROWSMITH TWP ROAD & BRIDGE	0579020005	18.57	005790005
BELLFLOWER TWP ROAD & BRIDGE	0579020007	86.44	005790007
BLOOMINGTON TWP ROAD & BRIDGE	0579020009	220.19	005790009
BLUE MOUND TWP ROAD & BRIDGE	0579020011	33.73	005790011
CHENEY'S GROVE TWP RD & BR	0579020016	96.87	005790016
CHENOA TWP ROAD & BRIDGE	0579020018	61.49	005790018
CROPSEY TWP ROAD & BRIDGE	0579020020	23.20	005790020
DALE TWP ROAD & BRIDGE	0579020022	16.23	005790022
DANVERS TWP ROAD & BRIDGE	0579020024	49.81	005790024
DAWSON TWP ROAD & BRIDGE	0579020026	23.90	005790026
DOWNS TWP ROAD & BRIDGE	0579020028	20.53	005790028
DRY GROVE TWP ROAD & BRIDGE	0579020030	133.88	005790030
EMPIRE TWP ROAD & BRIDGE	0579020032	112.20	005790032
FUNKS GROVE TWP ROAD & BRIDGE	0579020034	29.81	005790034
GRIDLEY TWP ROAD & BRIDGE	0579020036	244.94	005790036
HUDSON TWP ROAD & BRIDGE	0579020038	80.39	005790038
LAWNDALE TWP ROAD & BRIDGE	0579020042	0.00	005790042
LEXINGTON TWP ROAD & BRIDGE	0579020044	105.68	005790044
MARTIN TWP ROAD & BRIDGE	0579020048	70.39	005790048
MONEY CREEK TWP ROAD & BRIDGE	0579020054	67.21	005790054
MT HOPE TWP ROAD & BRIDGE	0579020056	52.87	005790056
NORMAL TWP ROAD & BRIDGE	0579020058	485.31	005790058
OLD TOWN TWP ROAD & BRIDGE	0579020060	95.15	005790060
RANDOLPH TWP ROAD & BRIDGE	0579020069	108.16	005790069
TOWANDA TWP ROAD & BRIDGE	0579020086	54.72	005790086
WEST TWP ROAD & BRIDGE	0579020092	43.81	005790092
WHITE OAK TWP ROAD & BRIDGE	0579020094	25.96	005790094

**DISBURSEMENT INFORMATION**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
YATES TWP ROAD & BRIDGE	0579020096	33.06	005790096
MACON COUNTY	0581010058	11,754.09	005810058
ARGENTA VILLAGE	0582400003	36.39	005820003
BLUE MOUND VILLAGE	0582400008	113.82	005820008
DECATUR CITY	0582400022	21,652.27	005820022
FORSYTH VILLAGE	0582400029	35.77	005820029
MACON CITY	0582400047	168.79	005820047
MAROA CITY	0582400048	110.83	005820048
MT ZION VILLAGE	0582400054	367.92	005820054
NIANTIC VILLAGE	0582400058	22.43	005820058
OREANA VILLAGE	0582400085	0.00	005820085
WARRENSBURG VILLAGE	0582400091	110.59	005820091
AUSTIN TOWNSHIP	0583020004	0.00	005830004
BLUE MOUND TOWNSHIP	0583020008	108.07	005830008
DECATUR TOWNSHIP	0583020022	3,458.92	005830022
FRIENDS CREEK TOWNSHIP	0583020030	75.30	005830030
HARRISTOWN TOWNSHIP	0583020035	131.87	005830035
HICKORY POINT TOWNSHIP	0583020037	156.11	005830037
ILLINI TOWNSHIP	0583020039	93.01	005830039
LONG CREEK TOWNSHIP	0583020045	126.69	005830045
MAROA TOWNSHIP	0583020048	65.15	005830048
MILAM TOWNSHIP	0583020052	0.00	005830052
MT ZION TOWNSHIP	0583020054	277.47	005830054
NIANTIC TOWNSHIP	0583020058	41.73	005830058
OAKLEY TOWNSHIP	0583020060	57.38	005830060
PLEASANT VIEW TOWNSHIP	0583020066	117.73	005830066
SOUTH MACON TOWNSHIP	0583020079	79.49	005830079
SOUTH WHEATLAND TOWNSHIP	0583020081	141.03	005830081
WHITMORE TOWNSHIP	0583020093	273.04	005830093
DECATUR PK DIST	0585080071	9,493.02	005850071
ILLINI PK DIST	0585080142	20.58	005850142
WHITMORE PK DIST	0585080304	23.87	005850304
FRIENDS CREEK PK DIST	0585080318	0.00	005850318
DECATUR SAN DIST	0585090035	6,182.88	005850035
ARGENTA SAN DIST	0585090091	0.00	005850091
ARGENTA-OREANA FPD	0585100021	38.20	005850021
BLUE MOUND COUNTRYSIDE FPD	0585100067	37.39	005850067
HARRISTOWN FPD	0585100293	174.64	005850293
HICKORY POINT FPD	0585100303	30.34	005850303
LONG CREEK FPD	0585100390	86.96	005850390
MAROA FPD	0585100416	32.21	005850416
MT ZION FPD	0585100461	235.95	005850461
NIANTIC FPD	0585100479	23.63	005850479
SOUTH MACON FPD	0585100634	59.87	005850634
SOUTH WHEATLAND FPD	0585100640	65.35	005850640

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WARRENSBURG FPD	0585100693	85.35	005850693
MACON CO MOSQUITO ABATE DIST	0585140013	494.41	005850013
LONG POINT SLOUGH WTR & SOIL	0585320002	30.35	005850002
MACON COUNTY CONSERVATION DIST	0585320004	2,605.60	005850004
RICHLAND COMM COLL 537	0586060537	6,916.15	005860537
DECATUR UNIT SCH 61	0587250610	59,405.12	005870610
ARGENTA-OREANA CUSD 1	0587260010	2,263.40	005870010
MAROA-FORSYTH CUSD 2	0587260020	1,549.96	005870020
MT ZION CUSD 3	0587260030	3,719.16	005870030
SANGAMON VALLEY CUSD 9	0587260090	7,411.35	
WARRENSBURG-LATHAM CUSD 11	0587260110	2,352.66	005870110
MERIDIAN CUSD 15	0587260150	3,155.20	005870150
AUSTIN TWP ROAD & BRIDGE	0589020004	14.34	005890004
BLUE MOUND TWP ROAD & BRIDGE	0589020008	100.88	005890008
DECATUR TWP ROAD & BRIDGE	0589020022	387.58	005890022
FRIENDS CREEK TWP RD & BRIDGE	0589020030	78.91	005890030
HARRISTOWN TWP ROAD & BRIDGE	0589020035	278.52	005890035
HICKORY POINT TWP RD & BRIDGE	0589020037	415.07	005890037
ILLINI TWP ROAD & BRIDGE	0589020039	93.35	005890039
LONG CREEK TWP ROAD & BRIDGE	0589020045	256.23	005890045
MAROA TWP ROAD & BRIDGE	0589020048	45.53	005890048
MILAM TWP ROAD & BRIDGE	0589020052	11.23	005890052
MT ZION TWP ROAD & BRIDGE	0589020054	380.06	005890054
NIANTIC TWP ROAD & BRIDGE	0589020058	43.01	005890058
OAKLEY TWP ROAD & BRIDGE	0589020060	45.00	005890060
PLEASANT VIEW TWP RD & BRIDGE	0589020066	115.44	005890066
SOUTH MACON TWP ROAD & BRIDGE	0589020079	80.49	005890079
SOUTH WHEATLAND TWP RD & BR	0589020081	156.74	005890081
WHITMORE TWP ROAD & BRIDGE	0589020093	596.00	005890093
MACOUPIN COUNTY	0591010059	3,158.17	005910059
BENLD CITY	0592400007	131.92	005920007
BRIGHTON VILLAGE	0592400010	68.06	005920010
BUNKER HILL CITY	0592400011	48.86	005920011
CARLINVILLE CITY	0592400013	424.60	005920013
CHESTERFIELD VILLAGE	0592400016	0.00	005920016
DORCHESTER VILLAGE	0592400023	0.00	005920023
EAGERVILLE VILLAGE	0592400025	0.00	005920025
EAST GILLESPIE VILLAGE	0592400026	0.00	005920026
GILLESPIE CITY	0592400032	309.66	005920032
GIRARD CITY	0592400034	53.39	005920034
HETTICK VILLAGE	0592400036	0.00	005920036
MEDORA VILLAGE	0592400051	19.34	005920051
MODESTO VILLAGE	0592400053	16.38	005920053
MOUNT OLIVE CITY	0592400054	65.78	005920054
MOUNT CLARE VILLAGE	0592400055	0.00	005920055



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
NILWOOD TOWN	0592400058	0.00	005920058
PALMYRA VILLAGE	0592400063	46.67	005920063
ROYAL LAKES VILLAGE	0592400066	0.00	005920066
SAWYERVILLE VILLAGE	0592400075	0.00	005920075
SCOTTVILLE VILLAGE	0592400076	34.82	005920076
SHIPMAN VILLAGE	0592400077	12.24	005920077
STANDARD CITY VILLAGE	0592400080	0.00	005920080
STAUNTON CITY	0592400081	271.94	005920081
VIRDEN CITY	0592400089	253.23	005920089
WHITE CITY VILLAGE	0592400093	0.00	005920093
WILSONVILLE VILLAGE	0592400095	19.86	005920095
BARR TOWNSHIP	0593020005	0.00	005930005
BIRD TOWNSHIP	0593020008	0.00	005930008
BRIGHTON TOWNSHIP	0593020010	61.82	005930010
BRUSHY MOUND TOWNSHIP	0593020012	56.44	005930012
BUNKER HILL TOWNSHIP	0593020014	69.20	005930014
CAHOKIA TOWNSHIP	0593020016	116.87	005930016
CARLINVILLE TOWNSHIP	0593020018	330.15	005930018
CHESTERFIELD TOWNSHIP	0593020020	17.33	005930020
DORCHESTER TOWNSHIP	0593020023	69.83	005930023
GILLESPIE TOWNSHIP	0593020032	151.78	005930032
GIRARD TOWNSHIP	0593020034	228.28	005930034
HILYARD TOWNSHIP	0593020037	0.00	005930037
HONEY POINT TOWNSHIP	0593020039	16.90	005930039
MT OLIVE TOWNSHIP	0593020054	227.65	005930054
NILWOOD TOWNSHIP	0593020058	18.90	005930058
NORTH OTTER TOWNSHIP	0593020060	0.00	005930060
NORTH PALMYRA TOWNSHIP	0593020062	18.90	005930062
POLK TOWNSHIP	0593020067	0.00	005930067
SCOTTVILLE TOWNSHIP	0593020076	29.95	005930076
SHAWS POINT TOWNSHIP	0593020078	29.38	005930078
SHIPMAN TOWNSHIP	0593020080	31.87	005930080
SOUTH OTTER TOWNSHIP	0593020082	0.00	005930082
SOUTH PALMYRA TOWNSHIP	0593020084	24.48	005930084
STAUNTON TOWNSHIP	0593020086	173.55	005930086
VIRDEN TOWNSHIP	0593020088	161.12	005930088
WESTERN MOUND TOWNSHIP	0593020092	0.00	005930092
CARLINVILLE PK DIST	0595080039	242.57	005950039
VIRDEN SAN DIST	0595090148	102.44	005950148
BUNKER HILL FPD	0595100093	109.55	005950093
GIRARD FPD	0595100266	58.87	005950266
VIRDEN FPD	0595100689	84.73	005950689
CARLINVILLE CUSD 1	0597260010	6,103.40	005970010
NORTHWESTERN CUSD 2	0597260020	1,088.70	005970020
GIRARD CUSD 3	0597260030	940.58	005970030



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
VIRDEN CUSD 4	0597260040	2,104.48	005970040
MT OLIVE CUSD 5	0597260050	2,126.24	005970050
STAUNTON CUSD 6	0597260060	3,255.38	005970060
GILLESPIE CUSD 7	0597260070	2,277.98	005970070
BUNKER HILL CUSD 8	0597260080	1,104.55	005970080
PIASA CUSD 9	0597260090	1,511.73	005970090
BARR TWP ROAD & BRIDGE	0599020005	23.53	005990005
BIRD TWP ROAD & BRIDGE	0599020008	12.48	005990008
BRIGHTON TWP ROAD & BRIDGE	0599020010	129.65	005990010
BRUSHY MOUND TWP ROAD & BRIDGE	0599020012	347.82	005990012
BUNKER HILL TWP ROAD & BRIDGE	0599020014	91.96	005990014
CAHOKIA TWP ROAD & BRIDGE	0599020016	116.35	005990016
CARLINVILLE TWP ROAD & BRIDGE	0599020018	381.16	005990018
CHESTERFIELD TWP ROAD & BRIDGE	0599020020	37.96	005990020
DORCHESTER TWP ROAD & BRIDGE	0599020023	67.44	005990023
GILLESPIE TWP ROAD & BRIDGE	0599020032	164.55	005990032
GIRARD TWP ROAD & BRIDGE	0599020034	165.45	005990034
HILYARD TWP ROAD & BRIDGE	0599020037	0.00	005990037
HONEY POINT TWP ROAD & BRIDGE	0599020039	47.43	005990039
MT OLIVE TWP ROAD & BRIDGE	0599020054	213.08	005990054
NILWOOD TWP ROAD & BRIDGE	0599020058	34.77	005990058
NORTH OTTER TWP ROAD & BRIDGE	0599020060	15.48	005990060
NORTH PALMYRA TWP RD & BRIDGE	0599020062	35.10	005990062
POLK TWP ROAD & BRIDGE	0599020067	10.23	005990067
SCOTTVILLE TWP ROAD & BRIDGE	0599020076	92.82	005990076
SHAWS POINT TWP ROAD & BRIDGE	0599020078	44.48	005990078
SHIPMAN TWP ROAD & BRIDGE	0599020080	39.91	005990080
SOUTH OTTER TWP ROAD & BRIDGE	0599020082	0.00	005990082
SOUTH PALMYRA TWP RD & BRIDGE	0599020084	58.11	005990084
STAUNTON TWP ROAD & BRIDGE	0599020086	208.37	005990086
VIRDEN TWP ROAD & BRIDGE	0599020088	216.38	005990088
WESTERN MOUND TWP RD & BRIDGE	0599020092	12.24	005990092
MADISON COUNTY	0601010060	54,552.54	006010060
ALHAMBRA VILLAGE	0602400001	115.16	006020001
ALTON CITY	0602400002	27,544.14	006020002
GODFREY VILLAGE	0602400003	654.72	006020003
BETHALTO VILLAGE	0602400007	1,003.82	006020007
COLLINSVILLE CITY	0602400018	5,083.66	006020018
EAST ALTON VILLAGE	0602400025	11,056.74	006020025
EDWARDSVILLE CITY	0602400026	3,485.83	006020026
GLEN CARBON VILLAGE	0602400032	183.50	006020032
GRANITE CITY	0602400033	44,741.52	006020033
GRANTFORK VILLAGE	0602400034	0.00	006020034
HARTFORD VILLAGE	0602400035	2,315.32	006020035
HIGHLAND CITY	0602400037	2,750.38	006020037

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HAMEL VILLAGE	0602400038	63.53	006020038
LIVINGSTON VILLAGE	0602400044	26.96	006020044
MARINE VILLAGE	0602400046	126.21	006020046
MADISON CITY	0602400047	4,923.73	006020047
MARYVILLE VILLAGE	0602400048	264.90	006020048
NEW DOUGLAS VILLAGE	0602400057	0.00	006020057
ROXANA VILLAGE	0602400073	3,542.79	006020073
ST JACOB VILLAGE	0602400075	15.09	006020075
SOUTH ROXANA VILLAGE	0602400080	230.04	006020080
TROY CITY	0602400087	76.58	006020087
VENICE CITY	0602400088	11,205.72	006020088
WILLIAMSON VILLAGE	0602400094	0.00	006020094
WOOD RIVER CITY	0602400095	4,066.45	006020095
WORDEN VILLAGE	0602400096	123.07	006020096
ALHAMBRA TOWNSHIP	0603020001	76.97	006030001
ALTON TOWNSHIP	0603020003	3,908.71	006030003
CHOUTEAU TOWNSHIP	0603020016	885.14	006030016
COLLINSVILLE TOWNSHIP	0603020018	478.84	006030018
EDWARDSVILLE TOWNSHIP	0603020025	537.27	006030025
FT RUSSELL TOWNSHIP	0603020030	177.75	006030030
FOSTER TOWNSHIP	0603020032	64.20	006030032
GODFREY TOWNSHIP	0603020034	446.83	006030034
GRANITE CITY TOWNSHIP	0603020036	7,387.98	006030036
HAMEL TOWNSHIP	0603020038	115.64	006030038
HELVETIA TOWNSHIP	0603020040	130.59	006030040
JARVIS TOWNSHIP	0603020042	104.59	006030042
LEEF TOWNSHIP	0603020044	36.20	006030044
MARINE TOWNSHIP	0603020048	82.44	006030048
MORO TOWNSHIP	0603020054	71.30	006030054
NAMEOKI TOWNSHIP	0603020056	1,637.73	006030056
NEW DOUGLAS TOWNSHIP	0603020058	63.20	006030058
OLIVE TOWNSHIP	0603020062	142.40	006030062
OMPHGHENT TOWNSHIP	0603020064	121.64	006030064
PIN OAK TOWNSHIP	0603020066	41.25	006030066
ST JACOB TOWNSHIP	0603020075	228.80	006030075
SALINE TOWNSHIP	0603020077	227.75	006030077
VENICE TOWNSHIP	0603020089	2,910.50	006030089
WOOD RIVER TOWNSHIP	0603020095	2,227.55	006030095
GRANITE CITY PK DIST	0605080119	7,648.30	006050119
ROXANA PK DIST	0605080255	720.07	006050255
TRI TWP PK DIST	0605080280	64.48	006050280
VENICE PK DIST	0605080284	2,002.65	006050284
METRO-EAST SAN DIST	0605090041	22,636.90	006050041
HOLIDAY SHORES SAN DIST	0605090069	30.47	006050069
MARINE SAN DIST	0605090093	33.43	006050093

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ROSEWOOD HEIGHTS SAN DIST	0605090125	112.49	006050125
ALHAMBRA FPD	0605100010	194.17	006050010
COLLINSVILLE FPD	0605100144	0.00	006050144
COTTAGE HILLS FPD	0605100155	57.72	006050155
FOSTERBURG FPD	0605100238	90.39	006050238
GLEN CARBON FPD	0605100267	137.69	006050267
GODFREY FPD	0605100271	847.80	006050271
GRANTFORK FPD	0605100277	27.73	006050277
HAMEL FPD	0605100287	336.01	006050287
HIGHLAND-PIERRON FPD	0605100304	134.46	006050304
HOLIDAY SHORES FPD	0605100313	32.58	006050313
KENDALL HILLS FPD	0605100340	0.00	006050340
LONG LAKE FPD	0605100392	482.23	006050392
MARINE FPD	0605100414	64.82	006050414
MARYVILLE FPD	0605100421	38.48	006050421
MEADOWBROOK FPD	0605100425	20.95	006050425
MITCHELL FPD	0605100444	325.72	006050444
NEW DOUGLAS FPD	0605100472	91.29	006050472
OLIVE FPD	0605100515	142.98	006050515
PRAIRIE FPD	0605100558	13.86	006050558
ROSEWOOD HEIGHTS FPD	0605100590	113.21	006050590
ST JACOB FPD	0605100596	161.74	006050596
SOUTH ROXANA FPD	0605100638	143.44	006050638
STATE PARK FPD	0605100644	246.84	006050644
TROY FPD	0605100676	90.63	006050676
MORO FPD	0605100745	0.00	006050745
WORDEN FPD	0605100753	26.48	006050753
WOOD RIVER TOWNSHIP HOSP DIST	0605120025	4,368.59	006050025
ST LOUIS REGIONAL AIRPORT AUTH	0605150003	6,012.19	006050003
HAYNER PUB LIBRARY DIST	0605160040	2,648.56	006050040
MIRACLE MANOR BELL PL ST LGHTG	0605210016	0.00	006050016
STATE PARK STREET LIGHTNG DIST	0605210019	0.00	006050019
LEWIS & CLARK COMM COLL 536	0606060536	15,862.31	006060536
EAST ALTON ELEM SD 13	0607020130	11,637.93	006070130
WOOD RIVER CONS ELEM SD 15	0607030150	15,391.89	006070150
WOOD RIVER E ALTON COMM HS 14	0607160140	16,755.26	006070140
ROXANA CUSD 1	0607260010	19,410.39	006070010
TRIAD CUSD 2	0607260020	4,453.75	006070020
VENICE CUSD 3	0607260030	17,257.10	006070030
HIGHLAND CUSD 5	0607260050	8,486.33	006070050
EDWARDSVILLE CUSD 7	0607260070	17,144.27	006070070
BETHALTO CUSD 8	0607260080	4,795.71	006070080
GRANITE CITY CUSD 9	0607260090	128,714.64	006070090
COLLINSVILLE CUSD 10	0607260100	17,318.16	006070100
ALTON CUSD 11	0607260110	79,359.07	006070110

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
**VOUCHER DATE: 08/05/2009**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
MADISON CUSD 12	0607260120	14,296.59	006070120
ALHAMBRA TWP ROAD & BRIDGE	0609020001	123.02	006090001
CHOUTEAU TWP ROAD & BRIDGE	0609020016	1,126.08	006090016
COLLINSVILLE TWP ROAD & BRIDGE	0609020018	591.71	006090018
EDWARDSVILLE TWP ROAD & BRIDGE	0609020025	354.44	006090025
FT RUSSELL TWP ROAD & BRIDGE	0609020030	271.90	006090030
FOSTER TWP ROAD & BRIDGE	0609020032	143.74	006090032
HAMEL TWP ROAD & BRIDGE	0609020038	342.72	006090038
HELVETIA TWP ROAD & BRIDGE	0609020040	424.40	006090040
JARVIS TWP ROAD & BRIDGE	0609020042	295.10	006090042
LEEF TWP ROAD & BRIDGE	0609020044	73.39	006090044
MARINE TWP ROAD & BRIDGE	0609020048	109.49	006090048
MORO TWP ROAD & BRIDGE	0609020054	182.46	006090054
NAMEOKI TWP ROAD & BRIDGE	0609020056	1,502.33	006090056
NEW DOUGLAS TWP ROAD & BRIDGE	0609020058	82.63	006090058
OLIVE TWP ROAD & BRIDGE	0609020062	190.69	006090062
OMPHGHENT TWP ROAD & BRIDGE	0609020064	157.31	006090064
PIN OAK TWP ROAD & BRIDGE	0609020066	120.45	006090066
ST JACOB TWP ROAD & BRIDGE	0609020075	299.58	006090075
SALINE TWP ROAD & BRIDGE	0609020077	459.70	006090077
VENICE TWP ROAD & BRIDGE	0609020089	755.50	006090089
WOOD RIVER TWP ROAD & BRIDGE	0609020095	2,660.09	006090095
MARION COUNTY	0611010061	7,811.00	006110061
ALMA VILLAGE	0612400001	0.00	006120001
CENTRAL CITY VILLAGE	0612400013	168.16	006120013
CENTRALIA CITY	0612400014	6,942.38	006120014
IUKA VILLAGE	0612400038	60.53	006120038
JUNCTION CITY VILLAGE	0612400040	0.00	006120040
KINMUNDY CITY	0612400041	101.74	006120041
KELL VILLAGE	0612400042	21.43	006120042
ODIN VILLAGE	0612400060	83.35	006120060
PATOKA VILLAGE	0612400063	118.64	006120063
SALEM CITY	0612400075	1,844.47	006120075
SANDOVAL VILLAGE	0612400076	51.20	006120076
VERNON VILLAGE	0612400089	0.00	006120089
WALNUT HILL VILLAGE	0612400090	11.00	006120090
WAMAC CITY	0612400091	453.01	006120091
ALMA TOWNSHIP	0613020001	84.87	006130001
CARRIGAN TOWNSHIP	0613020013	91.63	006130013
CENTRALIA TOWNSHIP	0613020015	1,225.77	006130015
FOSTER TOWNSHIP	0613020030	106.55	006130030
HAINES TOWNSHIP	0613020035	26.06	006130035
IUKA TOWNSHIP	0613020039	55.34	006130039
KINMUNDY TOWNSHIP	0613020041	127.93	006130041
MEACHAM TOWNSHIP	0613020051	22.86	006130051

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ODIN TOWNSHIP	0613020060	160.03	006130060
OMEGA TOWNSHIP	0613020062	21.19	006130062
PATOKA TOWNSHIP	0613020064	926.77	006130064
RACCOON TOWNSHIP	0613020069	30.24	006130069
ROMINE TOWNSHIP	0613020073	37.24	006130073
SALEM TOWNSHIP	0613020075	1,477.61	006130075
SANDOVAL TOWNSHIP	0613020077	123.20	006130077
STEVENSON TOWNSHIP	0613020079	59.25	006130079
TONTI TOWNSHIP	0613020086	55.92	006130086
CENTRALIA FPD	0615100120	860.48	006150120
KELL FPD	0615100338	52.16	006150338
KINMUNDY FPD	0615100346	156.36	006150346
ODIN FPD	0615100508	108.26	006150508
PATOKA FPD	0615100535	368.26	006150535
SALEM FPD	0615100600	1,027.87	006150600
SANDOVAL FPD	0615100601	182.46	006150601
IUKA FPD	0615100754	78.97	006150754
SALEM AIRPORT AUTH	0615150021	382.87	006150021
ODIN CEMETERY DISTRICT	0615190013	19.05	006150013
SALEM ELEM SD 111	0617021110	4,651.06	006171110
ODIN ELEM SD 122	0617021220	707.10	006171220
CENTRAL CITY ELEM SD 133	0617021330	711.25	006171330
CENTRALIA ELEM SD 135	0617021350	11,884.00	006171350
RACCOON CONS ELEM SD 1	0617030010	683.68	006170010
KELL CONS ELEM SD 2	0617030020	369.06	006170020
IUKA CC ELEM SD 7	0617040070	459.07	006170070
SELMAVILLE CC ELEM SD 10	0617040100	1,124.03	006170100
SALEM COMM HS 600	0617166000	4,942.73	006176000
ODIN COMM HS 700	0617167000	737.07	006177000
CENTRALIA TWP HS 200	0617172000	9,701.73	006172000
PATOKA CUSD 100	0617261000	10,626.06	006171000
SOUTH CENTRAL CUSD 401	0617264010	4,154.56	006174010
SANDOVAL CUSD 501	0617265010	1,762.71	006175010
ALMA TWP ROAD & BRIDGE	0619020001	106.97	006190001
CARRIGAN TWP ROAD & BRIDGE	0619020013	156.56	006190013
CENTRALIA TWP ROAD & BRIDGE	0619020015	976.63	006190015
FOSTER TWP ROAD & BRIDGE	0619020030	175.50	006190030
HAINES TWP ROAD & BRIDGE	0619020035	76.87	006190035
IUKA TWP ROAD & BRIDGE	0619020039	131.39	006190039
KINMUNDY TWP ROAD & BRIDGE	0619020041	122.68	006190041
MEACHAM TWP ROAD & BRIDGE	0619020051	19.05	006190051
ODIN TWP ROAD & BRIDGE	0619020060	178.46	006190060
OMEGA TWP ROAD & BRIDGE	0619020062	18.76	006190062
PATOKA TWP ROAD & BRIDGE	0619020064	1,846.10	006190064
RACCOON TWP ROAD & BRIDGE	0619020069	78.02	006190069

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
ROMINE TWP ROAD & BRIDGE	0619020073	25.57	006190073
SALEM TWP ROAD & BRIDGE	0619020075	531.18	006190075
SANDOVAL TWP ROAD & BRIDGE	0619020077	99.06	006190077
STEVENSON TWP ROAD & BRIDGE	0619020079	50.68	006190079
TONTI TWP ROAD & BRIDGE	0619020086	57.48	006190086
MARSHALL COUNTY	0621010062	2,245.07	006210062
HENRY CITY	0622400036	105.02	006220036
LACON CITY	0622400042	99.35	006220042
LA ROSE CITY	0622400043	80.96	006220043
SPARLAND CITY	0622400079	17.90	006220079
TOLUCA CITY	0622400086	76.68	006220086
VARNA CITY	0622400088	10.90	006220088
WENONA CITY	0622400092	63.53	006220092
BELL PLAIN TOWNSHIP	0623020006	17.95	006230006
BENNINGTON TOWNSHIP	0623020008	18.33	006230008
EVANS TOWNSHIP	0623020027	73.97	006230027
HENRY TOWNSHIP	0623020036	358.73	006230036
HOPEWELL TOWNSHIP	0623020038	19.72	006230038
LACON TOWNSHIP	0623020042	82.25	006230042
LAPRAIRIE TOWNSHIP	0623020044	0.00	006230044
RICHLAND TOWNSHIP	0623020071	27.95	006230071
ROBERTS TOWNSHIP	0623020073	23.95	006230073
SARATOGA TOWNSHIP	0623020075	14.71	006230075
STEUBEN TOWNSHIP	0623020082	39.63	006230082
WHITEFIELD TOWNSHIP	0623020093	0.00	006230093
LACON PK DIST	0625080154	136.54	006250154
TOLUCA PK DIST	0625080278	15.24	006250278
HENRY FPD	0625100301	144.03	006250301
LACON SPARLAND FPD	0625100349	47.52	006250349
TOLUCA FPD	0625100668	12.05	006250668
VARNA FPD	0625100684	17.20	006250684
CAMP GROVE STREET LIGHTNG DIST	0625210002	0.00	006250002
HENRY SENACHWINE CUSD 5	0627260050	9,111.60	006270050
MIDLAND CUSD 7	0627260070	2,123.38	006270070
BELL PLAIN TWP ROAD & BRIDGE	0629020006	82.68	006290006
BENNINGTON TWP ROAD & BRIDGE	0629020008	62.29	006290008
EVANS TWP ROAD & BRIDGE	0629020027	81.01	006290027
HENRY TWP ROAD & BRIDGE	0629020036	324.38	006290036
HOPEWELL TWP ROAD & BRIDGE	0629020038	40.67	006290038
LACON TWP ROAD & BRIDGE	0629020042	42.81	006290042
LAPRAIRIE TWP ROAD & BRIDGE	0629020044	20.34	006290044
RICHLAND TWP ROAD & BRIDGE	0629020071	33.73	006290071
ROBERTS TWP ROAD & BRIDGE	0629020073	40.48	006290073
SARATOGA TWP ROAD & BRIDGE	0629020075	38.14	006290075
STEUBEN TWP ROAD & BRIDGE	0629020082	74.49	006290082



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WHITEFIELD TWP ROAD & BRIDGE	0629020093	21.76	006290093
MASON COUNTY	0631010063	5,022.41	006310063
BATH VILLAGE	0632400005	0.00	006320005
EASTON VILLAGE	0632400025	29.87	006320025
FOREST CITY VILLAGE	0632400030	12.29	006320030
HAVANA CITY	0632400035	1,997.03	006320035
KILBOURNE VILLAGE	0632400041	11.48	006320041
MANITO VILLAGE	0632400048	104.93	006320048
MASON CITY	0632400049	87.01	006320049
TOPEKA VILLAGE	0632400086	0.00	006320086
ALLENS GROVE TOWNSHIP	0633020001	31.39	006330001
BATH TOWNSHIP	0633020005	21.19	006330005
CRANE CREEK TOWNSHIP	0633020020	0.00	006330020
FOREST CITY TOWNSHIP	0633020030	38.01	006330030
HAVANA TOWNSHIP	0633020035	1,196.62	006330035
KILBOURNE TOWNSHIP	0633020041	31.05	006330041
LYNCHBURG TOWNSHIP	0633020046	0.00	006330046
MANITO TOWNSHIP	0633020048	64.58	006330048
MASON CITY TOWNSHIP	0633020050	136.87	006330050
PENNSYLVANIA TOWNSHIP	0633020064	0.00	006330064
QUIVER TOWNSHIP	0633020069	10.57	006330069
SALT CREEK TOWNSHIP	0633020075	17.72	006330075
SHERMAN TOWNSHIP	0633020077	15.91	006330077
EASTON PK DIST	0635080085	0.00	006350085
MASON CITY PK DIST	0635080181	142.40	006350181
BATH FPD	0635100045	0.00	006350045
EASTON RURAL FPD	0635100200	20.53	006350200
FORMAN RURAL FPD	0635100235	66.59	006350235
HAVANA RURAL FPD	0635100296	222.60	006350296
KILBOURNE RURAL FPD	0635100344	11.86	006350344
MASON CITY RURAL FPD	0635100424	116.53	006350424
RIDGE LAKE RURAL FPD	0635100572	0.00	006350572
MASON HOSP DIST	0635120015	723.93	006350015
HAVANA CUSD 126	0637261260	26,053.10	006371260
ILLINI CENTRAL CUSD 189	0637261890	4,016.59	006371890
MIDWEST CENTRAL CUSD 191	0637261910	2,756.48	006371910
ALLENS GROVE TWP ROAD & BRIDGE	0639020001	43.77	006390001
BATH TWP ROAD & BRIDGE	0639020005	18.90	006390005
CRANE CREEK TWP ROAD & BRIDGE	0639020020	0.00	006390020
FOREST CITY TWP ROAD & BRIDGE	0639020030	45.67	006390030
HAVANA TWP ROAD & BRIDGE	0639020035	1,168.61	006390035
KILBOURNE TWP ROAD & BRIDGE	0639020041	29.25	006390041
LYNCHBURG TWP ROAD & BRIDGE	0639020046	0.00	006390046
MANITO TWP ROAD & BRIDGE	0639020048	110.88	006390048
MASON CITY TWP ROAD & BRIDGE	0639020050	361.15	006390050

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PENNSYLVANIA TWP ROAD & BRIDGE	0639020064	0.00	006390064
QUIVER TWP ROAD & BRIDGE	0639020069	30.00	006390069
SALT CREEK TWP ROAD & BRIDGE	0639020075	47.67	006390075
SHERMAN TWP ROAD & BRIDGE	0639020077	42.92	006390077
MASSAC COUNTY	0641010064	5,220.87	006410064
BROOKPORT CITY	0642400010	30.47	006420010
JOPPA VILLAGE	0642400040	42.34	006420040
METROPOLIS CITY	0642400051	714.30	006420051
JOPPA SAN DIST	0645090074	54.96	006450074
MASSAC CO HOSP DIST	0645120016	926.05	006450016
MASSAC COUNTY SWCD	0645310003	0.00	
MASSAC COUNTY CUSD 1	0647260010	13,965.58	006470010
JOPPA MAPLE GROVE CUSD 38	0647260380	11,230.29	006470380
MASSAC CO ROAD DIST	0649020000	1,538.20	006490000
MENARD COUNTY	0651010065	1,184.00	006510065
ATHENS CITY	0652400004	32.34	006520004
GREENVIEW VILLAGE	0652400034	53.63	006520034
OAKFORD VILLAGE	0652400059	0.00	006520059
PETERSBURG CITY	0652400064	223.75	006520064
TALLULA VILLAGE	0652400084	14.24	006520084
ATHENS/FANCY PRAIRIE FPD	0655100032	119.82	006550032
GREENVIEW COMM FPD	0655100284	37.39	006550284
TALLULA FPD	0655100601	16.23	006550601
MENARD COUNTY CEMETERY DIST	0655190010	96.54	006550010
GREENVIEW CUSD 200	0657262000	1,132.41	006572000
PORTA CUSD 202	0657262020	3,401.02	006572020
ATHENS CUSD 213	0657262130	1,620.73	006572130
MENARD COUNTY ROAD DISTRICT 1	0659020041	36.44	006590041
MENARD COUNTY ROAD DISTRICT 2	0659020042	126.88	006590042
MENARD COUNTY ROAD DISTRICT 3	0659020043	54.92	006590043
MENARD COUNTY ROAD DISTRICT 4	0659020044	118.82	006590044
MENARD COUNTY ROAD DISTRICT 5	0659020045	126.21	006590045
MENARD COUNTY ROAD DISTRICT 6	0659020046	78.20	006590046
MENARD COUNTY ROAD DISTRICT 7	0659020047	31.67	006590047
MENARD COUNTY ROAD DISTRICT 8	0659020048	74.58	006590048
MENARD COUNTY ROAD DISTRICT 9	0659020049	11.72	006590049
MENARD COUNTY ROAD DISTRICT 10	0659020050	17.95	006590050
MENARD COUNTY ROAD DISTRICT 12	0659020051	0.00	006590051
MENARD COUNTY ROAD DISTRICT 13	0659020052	13.86	006590052
MENARD COUNTY ROAD DISTRICT 14	0659020053	21.06	006590053
MERCER COUNTY	0661010066	4,707.31	006610066
ALEDO CITY	0662400001	1,904.16	006620001
JOY VILLAGE	0662400040	49.39	006620040
KEITHSBURG CITY	0662400041	27.48	006620041
MATHERVILLE VILLAGE	0662400049	0.00	006620049

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NEW BOSTON CITY	0662400057	34.48	006620057
NEW WINDSOR VILLAGE	0662400058	32.87	006620058
NORTH HENDERSON VILLAGE	0662400065	0.00	006620065
SEATON VILLAGE	0662400076	0.00	006620076
SHERRARD VILLAGE	0662400078	0.00	006620078
VIOLA VILLAGE	0662400088	43.34	006620088
ABINGTON TOWNSHIP	0663020001	25.54	006630001
DUNCAN TOWNSHIP	0663020024	13.62	006630024
ELIZA TOWNSHIP	0663020026	59.20	006630026
GREENE TOWNSHIP	0663020034	84.96	006630034
KEITHSBURG TOWNSHIP	0663020041	78.20	006630041
MERCER TOWNSHIP	0663020051	757.40	006630051
MILLERSBURG TOWNSHIP	0663020053	92.73	006630053
NEW BOSTON TOWNSHIP	0663020057	69.92	006630057
NORTH HENDERSON TOWNSHIP	0663020059	28.01	006630059
OHIO GROVE TOWNSHIP	0663020060	28.82	006630060
PERRYTON TOWNSHIP	0663020064	33.48	006630064
PREEMPTION TOWNSHIP	0663020068	21.24	006630068
RICHLAND GROVE TOWNSHIP	0663020071	57.11	006630071
RIVOLI TOWNSHIP	0663020073	84.96	006630073
SUEZ TOWNSHIP	0663020083	12.20	006630083
ALEDO PK DIST	0665080003	615.53	006650003
MATHERVILLE SAN DIST	0665090094	0.00	006650094
NEW BOSTON SAN DIST	0665090100	0.00	006650100
VIOLA SAN DIST	0665090147	49.53	006650147
ALEDO FPD	0665100007	306.19	006650007
GREENE FPD	0665100282	41.92	006650282
JOY FPD	0665100334	41.48	006650334
NEW BOSTON-ELIZA FPD	0665100470	44.86	006650470
RIVOLI FPD	0665100574	49.25	006650574
SEATON FPD	0665100611	11.95	006650611
SHERRARD FPD	0665100625	26.91	006650625
SHERRARD CUSD 200	0667262000	3,030.09	006672000
ALEDO CUSD 201	0667262010	10,688.72	006672010
WESTMER CUSD 203	0667262030	2,376.43	006672030
ABINGTON TWP ROAD & BRIDGE	0669020001	27.43	006690001
DUNCAN TWP ROAD & BRIDGE	0669020024	21.53	006690024
ELIZA TWP ROAD & BRIDGE	0669020026	63.25	006690026
GREENE TWP ROAD & BRIDGE	0669020034	111.20	006690034
KEITHSBURG TWP ROAD & BRIDGE	0669020041	59.20	006690041
MERCER TWP ROAD & BRIDGE	0669020051	1,385.17	006690051
MILLERSBURG TWP ROAD & BRIDGE	0669020053	124.45	006690053
NEW BOSTON TWP ROAD & BRIDGE	0669020057	64.72	006690057
N HENDERSON TWP ROAD & BRIDGE	0669020059	42.20	006690059
OHIO GROVE TWP ROAD & BRIDGE	0669020060	35.92	006690060

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PERRYTON TWP ROAD & BRIDGE	0669020064	19.82	006690064
PREEMPTION TWP ROAD & BRIDGE	0669020068	34.67	006690068
RICHLAND GROVE TWP RD & BR	0669020071	51.86	006690071
RIVOLI TWP ROAD & BRIDGE	0669020073	79.24	006690073
SUEZ TWP ROAD & BRIDGE	0669020083	28.48	006690083
MONROE COUNTY	0671010067	3,086.35	006710067
COLUMBIA CITY	0672400018	753.50	006720018
FULTS VILLAGE	0672400030	0.00	006720030
HECKER VILLAGE	0672400036	0.00	006720036
MAEYSTOWN VILLAGE	0672400047	0.00	006720047
VALMEYER VILLAGE	0672400088	549.66	006720088
WATERLOO CITY	0672400091	1,464.94	006720091
WATERLOO PK DIST	0675080290	175.98	006750290
COLUMBIA FPD 2	0675100146	128.88	006750146
HECKER FPD 3	0675100299	25.62	006750299
MAEYSTOWN FPD 6	0675100403	77.02	006750403
VALMEYER FPD 5	0675100683	89.49	006750683
WATERLOO FPD 1	0675100698	135.93	006750698
WATERLOO CEMETERY DISTRICT	0675190020	45.76	006750020
VALMEYER CUSD 3	0677260030	4,012.59	006770030
COLUMBIA CUSD 4	0677260040	3,851.36	006770040
WATERLOO CUSD 5	0677260050	4,887.05	006770050
MONROE COUNTY ROAD DIST 1	0679020021	96.20	006790021
MONROE COUNTY ROAD DIST 2	0679020022	20.19	006790022
MONROE COUNTY ROAD DIST 3	0679020023	159.60	006790023
MONROE COUNTY ROAD DIST 4	0679020024	99.02	006790024
MONROE COUNTY ROAD DIST 5	0679020025	286.61	006790025
MONROE COUNTY ROAD DIST 6	0679020026	100.88	006790026
MONROE COUNTY ROAD DIST 7	0679020027	107.30	006790027
MONROE COUNTY ROAD DIST 8	0679020028	156.74	006790028
MONROE COUNTY ROAD DIST 9	0679020029	140.31	006790029
MONROE COUNTY ROAD DIST 10	0679020030	209.51	006790030
MONTGOMERY COUNTY	0681010068	3,925.90	006810068
BUTLER VILLAGE	0682400011	16.10	006820011
COALTON VILLAGE	0682400017	0.00	006820017
COFFEEN CITY	0682400018	28.48	006820018
DONNELSON VILLAGE	0682400023	23.91	006820023
FARMERSVILLE VILLAGE	0682400028	26.43	006820028
FILLMORE VILLAGE	0682400030	33.24	006820030
HILLSBORO CITY	0682400037	325.39	006820037
IRVING VILLAGE	0682400039	50.77	006820039
LITCHFIELD CITY	0682400044	2,005.07	006820044
NOKOMIS CITY	0682400058	247.33	006820058
OHLMAN VILLAGE	0682400060	0.00	006820060
PANAMA VILLAGE	0682400063	0.00	006820063

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
RAYMOND VILLAGE	0682400069	42.25	006820069
SCHRAM CITY VILLAGE	0682400076	87.10	006820076
TAYLOR SPRINGS VILLAGE	0682400084	0.00	006820084
WAGGONER VILLAGE	0682400090	0.00	006820090
WALSHVILLE VILLAGE	0682400092	0.00	006820092
WITT CITY	0682400094	18.53	006820094
AUDUBON TOWNSHIP	0683020004	68.73	006830004
BOIS D'ARC TOWNSHIP	0683020009	23.43	006830009
BUTLER GROVE TOWNSHIP	0683020011	46.20	006830011
EAST FORK TOWNSHIP	0683020025	473.22	006830025
FILLMORE TOWNSHIP	0683020029	70.30	006830029
GRISHAM TOWNSHIP	0683020034	112.30	006830034
HARVEL TOWNSHIP	0683020036	0.00	006830036
HILLSBORO TOWNSHIP	0683020038	163.78	006830038
IRVING TOWNSHIP	0683020040	119.30	006830040
NOKOMIS TOWNSHIP	0683020058	213.12	006830058
NORTH LITCHFIELD TOWNSHIP	0683020060	328.48	006830060
PITMAN TOWNSHIP	0683020065	21.62	006830065
RAYMOND TOWNSHIP	0683020069	38.81	006830069
ROUNTREE TOWNSHIP	0683020073	10.33	006830073
SOUTH FILLMORE TOWNSHIP	0683020079	31.62	006830079
SOUTH LITCHFIELD TOWNSHIP	0683020081	547.65	006830081
WALSHVILLE TOWNSHIP	0683020090	56.49	006830090
WITT TOWNSHIP	0683020092	57.01	006830092
ZANESVILLE TOWNSHIP	0683020096	42.77	006830096
LITCHFIELD PK DIST	0685080170	524.85	006850170
NOKOMIS PK DIST	0685080204	71.02	006850204
RAYMOND PK DIST	0685080242	25.29	006850242
FILLMORE FPD	0685100227	14.24	006850227
RAYMOND FPD	0685100566	79.91	006850566
LITCHFIELD AIRPORT AUTH	0685150014	336.96	006850014
PANHANDLE CUSD 2	0687260020	2,144.00	006870020
HILLSBORO CUSD 3	0687260030	20,361.07	006870030
LITCHFIELD CUSD 12	0687260120	7,569.15	
NOKOMIS CUSD 22	0687260220	2,643.41	006870220
AUDUBON TWP ROAD & BRIDGE	0689020004	107.77	006890004
BOIS D'ARC TWP ROAD & BRIDGE	0689020009	66.82	006890009
BUTLER GROVE TWP ROAD & BRIDGE	0689020011	74.39	006890011
EAST FORK TWP ROAD & BRIDGE	0689020025	974.63	006890025
GRISHAM TWP ROAD & BRIDGE	0689020034	144.84	006890034
HARVEL TWP ROAD & BRIDGE	0689020036	29.43	006890036
HILLSBORO TWP ROAD & BRIDGE	0689020038	288.76	006890038
IRVING TWP ROAD & BRIDGE	0689020040	246.89	006890040
NOKOMIS TWP ROAD & BRIDGE	0689020058	202.26	006890058
NORTH LITCHFIELD TWP RD & BR	0689020060	391.39	006890060



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PITMAN TWP ROAD & BRIDGE	0689020065	47.58	006890065
RAYMOND TWP ROAD & BRIDGE	0689020069	126.88	006890069
ROUNTREE TWP ROAD & BRIDGE	0689020073	46.43	006890073
FILLMORE CONS ROAD DISTRICT	0689020079	128.35	
SOUTH LITCHFIELD TWP RD & BR	0689020081	611.24	006890081
WALSHVILLE TWP ROAD & BRIDGE	0689020090	165.97	006890090
WITT TWP ROAD & BRIDGE	0689020092	55.49	006890092
ZANESVILLE TWP ROAD & BRIDGE	0689020096	78.02	006890096
MORGAN COUNTY	0691010069	9,087.81	006910069
CHAPIN VILLAGE	0692400015	54.05	006920015
CONCORD VILLAGE	0692400019	0.00	006920019
FRANKLIN VILLAGE	0692400030	12.62	006920030
JACKSONVILLE CITY	0692400039	5,215.15	006920039
LYNNVILLE VILLAGE	0692400046	10.19	006920046
MEREDOSIA VILLAGE	0692400051	68.96	006920051
MURRAYVILLE VILLAGE	0692400055	48.52	006920055
SOUTH JACKSONVILLE VILLAGE	0692400079	449.35	006920079
WAVERLY CITY	0692400091	221.56	006920091
WOODSON VILLAGE	0692400095	35.00	006920095
FRANKLIN FPD	0695100243	17.95	006950243
MEREDOSIA FPD	0695100432	75.87	006950432
WOODSON FPD	0695100733	14.71	006950733
JACKSONVILLE AIRPORT AUTH	0695150011	865.70	006950011
MEREDOSIA-CHMBRSBRG RVR VL LBR	0695160057	312.25	006950057
JACKSONVILLE UNIT SCH 117	0697221170	29,945.29	006971170
FRANKLIN CUSD 1	0697260010	1,309.16	006970010
WAVERLY CUSD 6	0697260060	2,450.90	006970060
MEREDOSIA-CHAMBERSBRG CUSD 11	0697260110	14,042.59	006970110
TRIOPIA CUSD 27	0697260270	1,618.53	006970270
MORGAN CO ROAD DISTRICT 1	0699020051	123.50	006990051
MORGAN CO ROAD DISTRICT 3	0699020053	35.25	006990053
MORGAN CO ROAD DISTRICT 4	0699020054	114.34	006990054
MORGAN CO ROAD DISTRICT 5	0699020055	924.77	006990055
MORGAN CO ROAD DISTRICT 6	0699020056	771.51	006990056
MORGAN CO ROAD DISTRICT 8	0699020058	619.82	006990058
MORGAN CO ROAD DISTRICT 9	0699020059	101.30	006990059
MORGAN CO ROAD DISTRICT 10	0699020060	73.21	006990060
MORGAN CO ROAD DISTRICT 11	0699020061	145.73	006990061
MORGAN CO ROAD DISTRICT 12	0699020062	65.15	006990062
MORGAN CO ROAD DISTRICT 13	0699020063	316.53	006990063
MORGAN CO ROAD DISTRICT 14	0699020064	194.55	006990064
MORGAN CO ROAD DISTRICT 15	0699020065	108.74	006990065
MOULTRIE COUNTY	0701010070	1,030.55	007010070
ALLENVILLE VILLAGE	0702400001	0.00	007020001
BETHANY VILLAGE	0702400007	43.29	007020007



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DALTON CITY VILLAGE	0702400021	13.57	007020021
GAYS VILLAGE	0702400033	20.53	007020033
LOVINGTON VILLAGE	0702400045	111.60	007020045
SULLIVAN CITY	0702400083	445.31	007020083
DORA TOWNSHIP	0703020024	50.91	007030024
EAST NELSON TOWNSHIP	0703020025	18.57	007030025
JONATHAN CREEK TOWNSHIP	0703020040	28.34	007030040
LOVINGTON TOWNSHIP	0703020045	192.75	007030045
LOWE TOWNSHIP	0703020047	82.30	007030047
MARROWBONE TOWNSHIP	0703020049	84.59	007030049
SULLIVAN TOWNSHIP	0703020083	137.97	007030083
WHITLEY TOWNSHIP	0703020093	10.71	007030093
MARROWBONE TWP PK DIST	0705080323	25.54	007050323
BETHANY FPD	0705100058	69.82	007050058
DORA FPD	0705100186	22.05	007050186
LOVINGTON FPD	0705100396	54.39	007050396
SULLIVAN FPD	0705100656	566.47	007050656
SULLIVAN CUSD 300	0707263000	2,294.83	007073000
OKAW VALLEY CUSD 302	0707263020	1,218.57	
LOVINGTON CUSD 303	0707263030	1,327.21	007073030
DORA TWP ROAD & BRIDGE	0709020024	109.64	007090024
EAST NELSON TWP ROAD & BRIDGE	0709020025	29.72	007090025
JONATHAN CREEK TWP RD & BR	0709020040	80.30	007090040
LOVINGTON TWP ROAD & BRIDGE	0709020045	276.00	007090045
LOWE TWP ROAD & BRIDGE	0709020047	195.55	007090047
MARROWBONE TWP ROAD & BRIDGE	0709020049	79.68	007090049
SULLIVAN TWP ROAD & BRIDGE	0709020083	480.31	007090083
WHITLEY TWP ROAD & BRIDGE	0709020093	45.24	007090093
OGLE COUNTY	0711010071	6,506.54	007110071
ADELIN VILLAGE	0712400001	0.00	007120001
BYRON CITY	0712400011	438.21	007120011
CRESTON VILLAGE	0712400020	11.72	007120020
DAVIS JUNCTION CITY	0712400025	0.00	007120025
FORRESTON VILLAGE	0712400030	262.61	007120030
HILLCREST CITY	0712400035	14.62	007120035
LEAF RIVER VILLAGE	0712400043	43.39	007120043
MT MORRIS VILLAGE	0712400054	1,006.01	007120054
OREGON CITY	0712400061	1,143.80	007120061
POLO CITY	0712400067	311.23	007120067
ROCHELLE CITY	0712400072	3,853.42	007120072
STILLMAN VALLEY VILLAGE	0712400082	140.50	007120082
BROOKVILLE TOWNSHIP	0713020010	0.00	007130010
BUFFALO TOWNSHIP	0713020012	242.13	007130012
BYRON TOWNSHIP	0713020014	268.33	007130014
DEMENT TOWNSHIP	0713020022	45.11	007130022

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
EAGLE POINT TOWNSHIP	0713020026	0.00	007130026
FLAGG TOWNSHIP	0713020030	1,112.36	007130030
FORRESTON TOWNSHIP	0713020032	131.12	007130032
GRAND DETOUR TOWNSHIP	0713020034	21.34	007130034
LAFAYETTE TOWNSHIP	0713020042	0.00	007130042
LEAF RIVER TOWNSHIP	0713020044	62.58	007130044
LINCOLN TOWNSHIP	0713020046	26.01	007130046
LYNVILLE TOWNSHIP	0713020048	34.28	007130048
MARION TOWNSHIP	0713020050	193.93	007130050
MARYLAND TOWNSHIP	0713020052	28.72	007130052
MONROE TOWNSHIP	0713020054	58.48	007130054
MT MORRIS TOWNSHIP	0713020056	196.65	007130056
OREGON NASHUA TOWNSHIP	0713020061	816.51	007130061
PINE CREEK TOWNSHIP	0713020065	29.95	007130065
PINE ROCK TOWNSHIP	0713020067	84.77	007130067
ROCKVALE TOWNSHIP	0713020072	32.58	007130072
SCOTT TOWNSHIP	0713020076	117.87	007130076
TAYLOR TOWNSHIP	0713020084	14.34	007130084
WHITE ROCK TOWNSHIP	0713020093	116.20	007130093
WOOSUNG TOWNSHIP	0713020095	0.00	007130095
FLAGG-ROCHELLE COMM PK DIST	0715080094	1,239.86	007150094
OREGON PK DIST	0715080216	426.59	007150216
DAVIS JUNCTION SAN DIST	0715090034	15.58	007150034
BYRON FPD	0715100098	416.83	007150098
FORRESTON FPD	0715100237	120.87	007150237
LEAF RIVER FPD	0715100362	61.16	007150362
LYNNVILLE-SCOTT-WHITEROCK FPD	0715100399	84.82	007150399
MONROE TWP FPD	0715100449	0.00	007150449
MT MORRIS FPD	0715100458	198.03	007150458
OGLE-LEE FPD	0715100512	433.26	007150512
POLO FPD	0715100555	172.66	007150555
STILLMAN FPD	0715100648	115.88	007150648
OREGON FPD	0715100743	329.15	007150743
KINGS CONS ELEM SD 144	0717031440	542.47	007171440
CRESTON CC ELEM SD 161	0717041610	217.31	007171610
ROCHELLE CC ELEM SD 231	0717042310	11,366.79	007172310
ESWOOD CC ELEM SD 269	0717042690	588.43	007172690
ROCHELLE TWP HS 212	0717172120	11,423.32	007172120
OREGON CUSD 220	0717262200	12,014.56	007172200
FORRESTVILLE VALLEY CUSD 221	0717262210	3,074.71	007172210
POLO CUSD 222	0717262220	2,692.55	007172220
MERIDIAN CUSD 223	0717262230	3,810.31	007172230
BYRON CUSD 226	0717262260	4,130.70	007172260
BROOKVILLE TWP ROAD & BRIDGE	0719020010	0.00	007190010
BUFFALO TWP ROAD & BRIDGE	0719020012	238.61	007190012

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
BYRON TWP ROAD & BRIDGE	0719020014	409.26	007190014
DEMENT TWP ROAD & BRIDGE	0719020022	542.05	007190022
EAGLE POINT TWP ROAD & BRIDGE	0719020026	30.53	007190026
FLAGG TWP ROAD & BRIDGE	0719020030	610.81	007190030
FORRESTON TWP ROAD & BRIDGE	0719020032	184.07	007190032
GRAND DETOUR TWP ROAD & BRIDGE	0719020034	16.10	007190034
LAFAYETTE TWP ROAD & BRIDGE	0719020042	0.00	007190042
LEAF RIVER TWP ROAD & BRIDGE	0719020044	96.44	007190044
LINCOLN TWP ROAD & BRIDGE	0719020046	18.76	007190046
LYNVILLE TWP ROAD & BRIDGE	0719020048	71.77	007190048
MARION TWP ROAD & BRIDGE	0719020050	115.74	007190050
MARYLAND TWP ROAD & BRIDGE	0719020052	95.92	007190052
MONROE TWP ROAD & BRIDGE	0719020054	111.93	007190054
MT MORRIS TWP ROAD & BRIDGE	0719020056	399.35	007190056
OREGON NASHUA TWP RD & BR	0719020061	484.36	007190061
PINE CREEK TWP ROAD & BRIDGE	0719020065	58.25	007190065
PINE ROCK TWP ROAD & BRIDGE	0719020067	82.06	007190067
ROCKVALE TWP ROAD & BRIDGE	0719020072	56.19	007190072
SCOTT TWP ROAD & BRIDGE	0719020076	155.22	007190076
TAYLOR TWP ROAD & BRIDGE	0719020084	59.20	007190084
WHITE ROCK TWP ROAD & BRIDGE	0719020093	62.16	007190093
WOOSUNG TWP ROAD & BRIDGE	0719020095	10.14	007190095
PEORIA COUNTY	0721010072	69,330.06	007210072
BARTONVILLE VILLAGE	0722400005	1,053.93	007220005
BELLEVUE VILLAGE	0722400008	49.15	007220008
BRIMFIELD VILLAGE	0722400011	88.50	007220011
CHILLICOTHE CITY	0722400016	201.60	007220016
DUNLAP VILLAGE	0722400021	24.48	007220021
ELMWOOD CITY	0722400026	109.26	007220026
GLASFORD VILLAGE	0722400032	61.06	007220032
HANNA CITY VILLAGE	0722400035	24.82	007220035
KINGSTON MINES VILLAGE	0722400041	132.97	007220041
MAPLETON VILLAGE	0722400049	0.00	007220049
NORWOOD VILLAGE	0722400055	0.00	007220055
PEORIA CITY	0722400064	115,228.47	007220064
PEORIA HEIGHTS VILLAGE	0722400065	2,546.40	007220065
PRINCEVILLE VILLAGE	0722400068	426.59	007220068
WEST PEORIA CITY	0722400069	771.83	007220069
AKRON TOWNSHIP	0723020002	53.72	007230002
BRIMFIELD TOWNSHIP	0723020010	38.06	007230010
CHILLICOTHE TOWNSHIP	0723020016	334.82	007230016
ELMWOOD TOWNSHIP	0723020026	122.45	007230026
HALLOCK TOWNSHIP	0723020035	70.97	007230035
HOLLIS TOWNSHIP	0723020037	521.79	007230037
JUBILEE TOWNSHIP	0723020040	30.34	007230040

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KICKAPOO TOWNSHIP	0723020042	69.25	007230042
LIMESTONE TOWNSHIP	0723020044	636.00	007230044
LOGAN TOWNSHIP	0723020046	40.43	007230046
MEDINA TOWNSHIP	0723020051	818.37	007230051
MILLBROOK TOWNSHIP	0723020053	72.30	007230053
WEST PEORIA TOWNSHIP	0723020064	547.28	007230064
PEORIA CITY TOWNSHIP	0723020066	4,238.52	007230066
PRINCEVILLE TOWNSHIP	0723020068	139.55	007230068
RADNOR TOWNSHIP	0723020070	35.34	007230070
RICHWOODS TOWNSHIP	0723020072	265.48	007230072
ROSEFIELD TOWNSHIP	0723020074	78.44	007230074
TIMBER TOWNSHIP	0723020085	150.64	007230085
TRIVOLI TOWNSHIP	0723020087	50.01	007230087
CHILLICOTHE TWP PK DIST	0725080056	114.59	007250056
HOLLIS PK DIST	0725080137	4,154.85	007250137
PEORIA PK DIST	0725080232	31,612.36	007250232
BRIMFIELD SAN DIST	0725090020	23.87	007250020
CHILLICOTHE SAN DIST	0725090026	275.43	007250026
GREATER PEORIA SAN DIST	0725090063	22,251.83	007250063
HANNA CITY SAN DIST	0725090064	44.58	007250064
AKRON PRINCEVILLE FPD	0725100004	124.97	
BRIMFIELD FPD	0725100079	49.62	007250079
DUNLAP FPD	0725100189	90.44	007250189
ELMWOOD RURAL FPD	0725100211	30.00	007250211
LIMESTONE FPD	0725100376	432.69	007250376
LOGAN TRIVOLI FPD	0725100388	61.44	007250388
RICHWOOD FPD	0725100570	31.57	007250570
TIMBER HOLLIS FPD	0725100666	1,792.86	007250666
TUSCARORA FPD	0725100679	51.01	007250679
WEST PEORIA FPD	0725100710	80.77	007250710
PEORIA CNTY TB SANATORIUM DIST	0725130002	85.73	007250002
GREATER PEORIA AIRPORT AUTH	0725150007	6,145.10	007250007
ALPHA PARK PUB LIBRARY DIST	0725160004	2,768.58	007250004
DUNLAP PUB LIBRARY DIST	0725160021	81.87	007250021
TRIVOLI CEMETERY DISTRICT	0725190001	0.00	007250001
WEST PEORIA STREET LGHTNG DIST	0725210022	15.53	007250022
GREATER PEORIA MASS TRANS DIST	0725230003	3,119.86	007250003
PLEASANT VALLEY ELEM SD 62	0727020620	790.03	007270620
NORWOOD ELEM SD 63	0727020630	1,293.96	007270630
BARTONVILLE ELEM SD 66	0727020660	4,966.78	007270660
OAK GROVE ELEM SD 68	0727020680	1,205.04	007270680
PLEASANT HILL ELEM SD 69	0727020690	796.75	007270690
MONROE ELEM SD 70	0727020700	1,137.42	007270700
HOLLIS CONS ELEM SD 328	0727033280	12,578.37	007273280
LIMESTONE WALTERS CC ELEM 316	0727043160	462.88	007273160

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LIMESTONE COMM HS 310	0727163100	29,551.56	007273100
PEORIA UNIT SCH 150	0727251500	190,086.26	007271500
BRIMFIELD CUSD 309	0727263090	1,668.40	007273090
ILL VALLEY CENTRAL CUSD 321	0727263210	16,215.31	007273210
ELMWOOD CUSD 322	0727263220	2,835.02	007273220
DUNLAP CUSD 323	0727263230	12,206.45	007273230
PEORIA HEIGHTS CUSD 325	0727263250	11,457.14	007273250
PRINCEVILLE CUSD 326	0727263260	4,359.64	007273260
ILLINI BLUFF CUSD 327	0727263270	20,062.69	007273270
AKRON TWP ROAD & BRIDGE	0729020002	109.44	007290002
BRIMFIELD TWP ROAD & BRIDGE	0729020010	57.01	007290010
CHILLICOTHE TWP ROAD & BRIDGE	0729020016	188.32	007290016
ELMWOOD TWP ROAD & BRIDGE	0729020026	132.26	007290026
HALLOCK TWP ROAD & BRIDGE	0729020035	102.21	007290035
HOLLIS TWP ROAD & BRIDGE	0729020037	2,106.39	007290037
JUBILEE TWP ROAD & BRIDGE	0729020040	26.01	007290040
KICKAPOO TWP ROAD & BRIDGE	0729020042	95.77	007290042
LIMESTONE TWP ROAD & BRIDGE	0729020044	1,027.78	007290044
LOGAN TWP ROAD & BRIDGE	0729020046	98.40	007290046
MEDINA TWP ROAD & BRIDGE	0729020051	765.74	007290051
MILLBROOK TWP ROAD & BRIDGE	0729020053	100.68	007290053
PRINCEVILLE TWP ROAD & BRIDGE	0729020068	175.08	007290068
RADNOR TWP ROAD & BRIDGE	0729020070	86.83	007290070
ROSEFIELD TWP ROAD & BRIDGE	0729020074	99.82	007290074
TIMBER TWP ROAD & BRIDGE	0729020085	295.95	007290085
TRIVOLI TWP ROAD & BRIDGE	0729020087	93.45	007290087
PERRY COUNTY	0731010073	6,039.28	007310073
CUTLER VILLAGE	0732400021	40.91	007320021
DU QUOIN CITY	0732400024	810.88	007320024
PINCKNEYVILLE CITY	0732400065	553.95	007320065
ST JOHN VILLAGE	0732400075	0.00	007320075
TAMAROA VILLAGE	0732400084	70.63	007320084
WILLISVILLE VILLAGE	0732400094	0.00	007320094
COULTERVILLE FPD	0735100156	55.19	007350156
PINCKNEYVILLE RURAL FPD	0735100546	337.15	007350546
TAMAROA FPD	0735100755	22.53	007350755
PINCKNEYVILLE COMM HOSP DIST	0735120019	383.11	007350019
TAMAROA ELEM SD 5	0737020050	287.66	007370050
PINCKNEYVILLE ELEM SD 50	0737020500	2,322.17	007370500
PINCKNEYVILLE CC ELEM SD 204	0737042040	3,267.38	007372040
PINCKNEYVILLE COMM HS 101	0737161010	4,554.53	007371010
DU QUOIN CUSD 300	0737263000	6,360.48	007373000
PERRY COUNTY UNIT ROAD DIST	0739020011	3,991.01	007390011
PIATT COUNTY	0741010074	28,558.59	007410074
BEMENT VILLAGE	0742400007	66.15	007420007

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CERRO GORDO VILLAGE	0742400014	52.77	007420014
CISCO VILLAGE	0742400017	19.96	007420017
DELAND VILLAGE	0742400022	16.10	007420022
HAMMOND VILLAGE	0742400035	11.95	007420035
MANSFIELD VILLAGE	0742400047	13.82	007420047
MONTICELLO CITY	0742400054	19,738.25	007420054
BEMENT TOWNSHIP	0743020007	86.58	007430007
BLUE RIDGE TOWNSHIP	0743020009	78.11	007430009
CERRO GORDO TOWNSHIP	0743020014	138.93	007430014
GOOSE CREEK TOWNSHIP	0743020032	65.57	007430032
MONTICELLO TOWNSHIP	0743020058	7,242.14	007430058
SANGAMON TOWNSHIP	0743020075	48.58	007430075
UNITY TOWNSHIP	0743020088	69.01	007430088
WILLOW BRANCH TOWNSHIP	0743020094	80.21	007430094
BEMENT FPD	0745100054	71.39	007450054
CERRO GORDO FPD	0745100122	47.67	007450122
CISCO FPD	0745100135	20.67	007450135
DELAND FPD	0745100179	27.78	007450179
HAMMOND FPD	0745100288	128.79	007450288
MONTICELLO FPD	0745100452	143.41	007450452
NORTHERN PIATT FPD	0745100499	24.54	007450499
PIATT CO FOREST PRESERVE DIST	0745200007	1,239.96	007450007
BEMENT CUSD 5	0747260050	1,228.29	007470050
MONTICELLO CUSD 25	0747260250	106,628.81	007470250
ATWOOD-HAMMOND CUSD 39	0747260390	1,728.00	007470390
DELAND-WELDON CUSD 57	0747260570	1,119.61	007470570
CERRO GORDO CUSD 100	0747261000	1,291.73	007471000
BEMENT TWP ROAD & BRIDGE	0749020007	173.94	007490007
BLUE RIDGE TWP ROAD & BRIDGE	0749020009	83.72	007490009
CERRO GORDO TWP ROAD & BRIDGE	0749020014	368.25	007490014
GOOSE CREEK TWP ROAD & BRIDGE	0749020032	153.45	007490032
MONTICELLO TWP ROAD & BRIDGE	0749020058	8,429.66	007490058
SANGAMON TWP ROAD & BRIDGE	0749020075	94.55	007490075
UNITY TWP ROAD & BRIDGE	0749020088	69.11	007490088
WILLOW BRANCH TWP RD & BRIDGE	0749020094	190.13	007490094
PIKE COUNTY	0751010075	1,805.66	007510075
BARRY CITY	0752400005	31.81	007520005
BAYLIS VILLAGE	0752400006	0.00	007520006
DETROIT VILLAGE	0752400022	0.00	007520022
EL DARA VILLAGE	0752400026	0.00	007520026
FLORENCE VILLAGE	0752400030	0.00	
GRIGGSVILLE CITY	0752400034	54.15	007520034
HULL VILLAGE	0752400038	53.77	007520038
KINDERHOOK VILLAGE	0752400041	0.00	007520041
MILTON VILLAGE	0752400052	14.96	007520052



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
NEBO VILLAGE	0752400056	11.53	007520056
NEW CANTON TOWN	0752400057	0.00	007520057
NEW SALEM VILLAGE	0752400061	0.00	007520061
PEARL VILLAGE	0752400064	0.00	007520064
PITTSFIELD CITY	0752400065	587.80	007520065
PERRY VILLAGE	0752400066	11.72	007520066
PLEASANT HILL VILLAGE	0752400068	52.48	007520068
TIME VILLAGE	0752400085	0.00	007520085
VALLEY CITY VILLAGE	0752400093	0.00	007520093
ATLAS TOWNSHIP	0753020004	28.20	007530004
BARRY TOWNSHIP	0753020006	65.54	007530006
CHAMBERSBURG TOWNSHIP	0753020015	0.00	007530015
CINCINNATI TOWNSHIP	0753020017	0.00	007530017
DERRY TOWNSHIP	0753020022	0.00	007530022
DETROIT TOWNSHIP	0753020024	16.14	007530024
FAIRMOUNT TOWNSHIP	0753020028	12.00	007530028
FLINT TOWNSHIP	0753020030	20.28	007530030
GRIGGSVILLE TOWNSHIP	0753020034	92.02	007530034
HADLEY TOWNSHIP	0753020036	40.82	007530036
HARDIN TOWNSHIP	0753020038	0.00	007530038
KINDERHOOK TOWNSHIP	0753020041	52.72	007530041
LEVEE TOWNSHIP	0753020043	0.00	007530043
MARTINSBURG TOWNSHIP	0753020048	11.05	007530048
MONTEZUMA TOWNSHIP	0753020054	59.45	007530054
NEW SALEM TOWNSHIP	0753020057	46.20	007530057
NEWBURG TOWNSHIP	0753020059	36.25	007530059
PEARL TOWNSHIP	0753020064	15.01	007530064
PERRY TOWNSHIP	0753020066	56.34	007530066
PITTSFIELD TOWNSHIP	0753020068	99.78	007530068
PLEASANT HILL TOWNSHIP	0753020070	161.07	007530070
PLEASANT VALE TOWNSHIP	0753020071	22.81	007530071
ROSS TOWNSHIP	0753020074	0.00	007530074
SPRING CREEK TOWNSHIP	0753020080	22.28	007530080
GRIGGSVILLE PK DIST	0755080123	20.39	007550123
PLEASANT HILL PK DIST	0755080230	60.58	007550230
BARRY FPD	0755100041	35.10	007550041
BAYLIS FPD	0755100046	10.90	007550046
HULL KINDERHOOK FPD	0755100320	19.48	007550320
NEW CANTON FPD	0755100471	0.00	007550471
PLEASANT HILL FPD	0755100550	126.30	007550550
BAY-CREEK WATERSHED	0755300036	53.15	007550036
BARRY CUSD 1	0757260010	639.44	007570010
WEST PIKE CUSD 2	0757260020	1,011.88	007570020
PLEASANT HILL CUSD 3	0757260030	2,967.89	007570030
GRIGGSVILLE PERRY CUSD 4	0757260040	1,543.15	007570040

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PITTSFIELD CUSD 10	0757260100	3,161.36	007570100
ATLAS TWP ROAD & BRIDGE	0759020004	42.62	007590004
BARRY TWP ROAD & BRIDGE	0759020006	55.29	007590006
CHAMBERSBURG TWP ROAD & BRIDGE	0759020015	23.68	007590015
CINCINNATI TWP ROAD & BRIDGE	0759020017	0.00	007590017
DERRY TWP ROAD & BRIDGE	0759020022	11.23	007590022
DETROIT TWP ROAD & BRIDGE	0759020024	16.68	007590024
FAIRMOUNT TWP ROAD & BRIDGE	0759020028	0.00	007590028
FLINT TWP ROAD & BRIDGE	0759020030	16.43	007590030
GRIGGSVILLE TWP ROAD & BRIDGE	0759020034	109.35	007590034
HADLEY TWP ROAD & BRIDGE	0759020036	33.68	007590036
HARDIN TWP ROAD & BRIDGE	0759020038	24.15	007590038
KINDERHOOK TWP ROAD & BRIDGE	0759020041	47.67	007590041
LEEVEE TWP ROAD & BRIDGE	0759020043	22.01	007590043
MARTINSBURG TWP ROAD & BRIDGE	0759020048	11.53	007590048
MONTEZUMA TWP ROAD & BRIDGE	0759020054	51.78	007590054
NEW SALEM TWP ROAD & BRIDGE	0759020057	23.35	007590057
NEWBURG TWP ROAD & BRIDGE	0759020059	49.96	007590059
PEARL TWP ROAD & BRIDGE	0759020064	10.66	007590064
PERRY TWP ROAD & BRIDGE	0759020066	59.00	007590066
PITTSFIELD TWP ROAD & BRIDGE	0759020068	252.28	007590068
PLEASANT HILL TWP RD & BRIDGE	0759020070	241.37	007590070
PLEASANT VALE TWP RD & BRIDGE	0759020071	21.10	007590071
ROSS TWP ROAD & BRIDGE	0759020074	44.63	007590074
SPRING CREEK TWP ROAD & BRIDGE	0759020080	18.00	007590080
POPE COUNTY	0761010076	378.20	007610076
EDDYVILLE VILLAGE	0762400025	0.00	007620025
GOLCONDA CITY	0762400032	49.01	007620032
BAY CREEK CONSERVANCY	0765300002	17.42	007650002
LUSK CREEK CONSERVANCY	0765300007	14.57	007650007
POPE-HARDIN COUNTY SWCD	0765310004	0.00	
POPE COUNTY CUSD 1	0767260010	1,036.45	007670010
POPE COUNTY ROAD DIST 1	0769020020	41.95	007690020
POPE COUNTY ROAD DIST 2	0769020021	35.15	007690021
POPE COUNTY ROAD DIST 10	0769020022	0.00	007690022
PULASKI COUNTY	0771010077	1,064.46	007710077
KARNAK VILLAGE	0772400040	46.15	007720040
MOUND CITY	0772400054	43.19	007720054
MOUNDS CITY	0772400056	31.05	007720056
GRAND CHAIN VILLAGE	0772400057	0.00	007720057
OLMSTED VILLAGE	0772400060	37.29	007720060
PULASKI VILLAGE	0772400068	0.00	007720068
ULLIN VILLAGE	0772400087	39.73	007720087
BRIAR CRK SOIL & WTR SUB DIST	0775300037	0.00	007750037
PULASKI-ALEXANDER COUNTY SWCD	0775310005	0.00	

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SHAWNEE COMM COLL 531	0776060531	7,887.84	007760531
CENTURY CUSD 100	0777261000	1,980.60	007771000
MERIDIAN CUSD 101	0777261010	1,831.76	007771010
PULASKI CO ROAD DIST	0779020000	238.36	007790000
PUTNAM COUNTY	0781010078	4,343.11	007810078
GRANVILLE VILLAGE	0782400033	53.30	007820033
HENNEPIN VILLAGE	0782400036	1,140.47	007820036
MAGNOLIA VILLAGE	0782400047	0.00	007820047
MARK VILLAGE	0782400048	0.00	007820048
MCNABB VILLAGE	0782400066	0.00	007820066
STANDARD VILLAGE	0782400081	11.81	007820081
GRANVILLE TOWNSHIP	0783020033	127.36	007830033
HENNEPIN TOWNSHIP	0783020037	598.48	007830037
MAGNOLIA TOWNSHIP	0783020047	28.43	007830047
SENACHWINE TOWNSHIP	0783020076	21.24	007830076
HENNEPIN PK DIST	0785080132	2,929.99	007850132
GRANVILLE & HENNEPIN FPD	0785100279	347.34	007850279
MCNABB FPD	0785100401	16.91	007850401
MAGNOLIA FPD	0785100404	0.00	007850404
STANDARD FPD	0785100643	33.14	007850643
PUTNAM CO CONSERVATION DIST	0785320006	881.96	007850006
PUTNAM COUNTY CUSD 535	0787265350	42,877.36	007875350
GRANVILLE TWP ROAD & BRIDGE	0789020033	310.57	007890033
HENNEPIN TWP ROAD & BRIDGE	0789020037	1,989.03	007890037
MAGNOLIA TWP ROAD & BRIDGE	0789020047	64.78	007890047
SENACHWINE TWP ROAD & BRIDGE	0789020076	18.42	007890076
RANDOLPH COUNTY	0791010079	12,709.42	007910079
BALDWIN VILLAGE	0792400005	18.38	007920005
CHESTER CITY	0792400016	545.56	007920016
COULTERVILLE VILLAGE	0792400019	32.54	007920019
ELLIS GROVE VILLAGE	0792400025	0.00	007920025
EVANSVILLE VILLAGE	0792400027	37.96	007920027
PERCY VILLAGE	0792400064	35.82	007920064
PRAIRIE DU ROCHER VILLAGE	0792400068	14.91	007920068
RED BUD CITY	0792400070	232.94	007920070
ROCKWOOD VILLAGE	0792400072	10.57	007920072
RUMA VILLAGE	0792400074	0.00	007920074
STEELEVILLE VILLAGE	0792400081	89.54	007920081
SPARTA CITY	0792400082	207.03	007920082
TILDEN VILLAGE	0792400085	18.20	007920085
BALDWIN SAN DIST	0795090011	0.00	007950011
MARISSA FPD	0795100415	311.34	007950415
RANDOLPH HOSP DIST	0795120020	360.00	007950020
SPARTA COMMUNITY HOSP DIST	0795120021	686.92	007950021
SPARTA AIRPORT AUTH	0795150023	480.03	007950023

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PR DU ROCHER CC ELEM SD 134	0797041340	837.37	007971340
CHESTER NON HS 122	0797191220	492.03	007971220
COULTERVILLE UNIT SCH 1	0797220010	393.01	007970010
RED BUD CUSD 132	0797261320	35,502.63	007971320
STEELEVILLE CUSD 138	0797261380	1,115.03	007971380
CHESTER CUSD 139	0797261390	3,090.78	007971390
SPARTA CUSD 140	0797261400	8,635.83	007971400
RANDOLPH COUNTY RD DISTRICT 1	0799020041	4,179.04	007990041
RANDOLPH COUNTY RD DISTRICT 2	0799020042	775.60	007990042
RANDOLPH COUNTY RD DISTRICT 3	0799020043	186.08	007990043
RANDOLPH COUNTY RD DIST 4	0799020044	0.00	007990044
RICHLAND COUNTY	0801010080	2,170.01	008010080
CALHOUN VILLAGE	0802400012	0.00	008020012
CLAREMONT VILLAGE	0802400017	0.00	008020017
NOBLE VILLAGE	0802400058	66.30	008020058
OLNEY CITY	0802400060	1,938.93	008020060
PARKERSBURG VILLAGE	0802400063	0.00	008020063
BONPAS TOWNSHIP	0803020009	0.00	008030009
CLAREMONT TOWNSHIP	0803020017	38.58	008030017
DECKER TOWNSHIP	0803020022	49.81	008030022
DENVER TOWNSHIP	0803020024	34.58	008030024
GERMAN TOWNSHIP	0803020031	11.00	008030031
MADISON TOWNSHIP	0803020047	27.01	008030047
NOBLE TOWNSHIP	0803020058	73.91	008030058
OLNEY TOWNSHIP	0803020061	384.49	008030061
PRESTON TOWNSHIP	0803020068	64.68	008030068
NOBLE SAN DIST	0805090102	20.91	008050102
OLNEY FPD	0805100516	109.96	008050516
OLNEY & NOBLE AIRPORT AUTH	0805150019	191.41	008050019
ILLINOIS EASTERN COMM COLL 529	0806060529	10,746.45	008060529
EAST RICHLAND CUSD 1	0807260010	7,961.97	008070010
WEST RICHLAND CUSD II	0807260020	1,754.81	008070020
BONPAS TWP ROAD & BRIDGE	0809020009	0.00	008090009
CLAREMONT TWP ROAD & BRIDGE	0809020017	49.81	008090017
DECKER TWP ROAD & BRIDGE	0809020022	68.39	008090022
DENVER TWP ROAD & BRIDGE	0809020024	36.77	008090024
GERMAN TWP ROAD & BRIDGE	0809020031	20.01	008090031
MADISON TWP ROAD & BRIDGE	0809020047	38.72	008090047
NOBLE TWP ROAD & BRIDGE	0809020058	95.07	008090058
OLNEY TWP ROAD & BRIDGE	0809020061	557.56	008090061
PRESTON TWP ROAD & BRIDGE	0809020068	57.29	008090068
ROCK ISLAND COUNTY	0811010081	38,526.26	008110081
CARBON CLIFF VILLAGE	0812400013	196.22	008120013
COAL VALLEY VILLAGE	0812400017	142.55	008120017
CORDOVA VILLAGE	0812400019	51.53	008120019

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ANDALUSIA VILLAGE	0812400020	51.58	008120020
EAST MOLINE CITY	0812400025	21,604.88	008120025
HAMPTON VILLAGE	0812400035	181.13	008120035
HILLSDALE VILLAGE	0812400037	57.86	008120037
MILAN VILLAGE	0812400052	4,040.59	008120052
MOLINE CITY	0812400053	38,727.29	008120053
OAK GROVE VILLAGE	0812400060	0.00	008120060
PORT BYRON VILLAGE	0812400067	216.32	008120067
RAPIDS CITY VILLAGE	0812400069	72.49	008120069
REYNOLDS VILLAGE	0812400071	41.01	008120071
ROCK ISLAND CITY	0812400072	42,742.21	008120072
SILVIS CITY	0812400078	3,308.66	008120078
ANDALUSIA TOWNSHIP	0813020001	37.48	008130001
BLACKHAWK TOWNSHIP	0813020008	993.34	008130008
BOWLING TOWNSHIP	0813020010	69.72	008130010
BUFFALO PRAIRIE TOWNSHIP	0813020012	85.35	008130012
CANOE CREEK TOWNSHIP	0813020014	62.16	008130014
COAL VALLEY TOWNSHIP	0813020016	123.31	008130016
COE TOWNSHIP	0813020018	42.10	008130018
CORDOVA TOWNSHIP	0813020020	898.48	008130020
DRURY TOWNSHIP	0813020024	187.13	008130024
EDGINGTON TOWNSHIP	0813020026	119.30	008130026
HAMPTON TOWNSHIP	0813020035	1,639.92	008130035
MOLINE TOWNSHIP	0813020038	1,914.25	008130038
PORT BYRON TOWNSHIP	0813020067	68.91	008130067
ROCK ISLAND TOWNSHIP	0813020072	1,724.80	008130072
RURAL TOWNSHIP	0813020074	59.34	008130074
SOUTH MOLINE TOWNSHIP	0813020079	1,060.65	008130079
SOUTH ROCK ISLAND TOWNSHIP	0813020081	499.98	008130081
ZUMA TOWNSHIP	0813020096	87.92	008130096
CORDOVA SAN DIST	0815090030	0.00	008150030
HILLSDALE SAN DIST	0815090067	24.57	008150067
ANDALUSIA FPD	0815100018	198.99	
BARSTOW FPD	0815100042	181.08	008150042
BLACKHAWK FPD	0815100062	1,177.52	008150062
BOWLESBURG FPD	0815100074	32.39	008150074
BUFFALO PRAIRIE FPD	0815100092	79.59	008150092
CAMPBELL ISLAND FPD	0815100104	12.57	008150104
COAL VALLEY FPD	0815100143	385.05	008150143
CORDOVA FPD	0815100152	2,018.80	008150152
COYNE CENTER FPD	0815100160	60.77	008150160
EAST MOLINE FPD	0815100196	348.96	008150196
FOURWAY FPD	0815100239	32.76	008150239
HILLSDALE FPD	0815100305	132.06	008150305
RAPIDS CITY FPD	0815100565	60.77	008150565

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REYNOLDS FPD	0815100567	28.00	008150567
SOUTH MOLINE FPD	0815100635	79.16	008150635
ILLINI HOSP DIST	0815120012	4,365.17	008150012
METROPOLITAN AIRPORT AUTH	0815150018	5,368.47	
ROBERT R JONES PUB LIBRY DIST	0815160072	249.84	008150072
ROCK ISLAND CO FOREST PRESERVE	0815200008	3,087.35	008150008
ROCK ISLAND METRO MASS TRANSIT	0815230004	2,904.93	008150004
BIG ISLAND RIVER CONSERVANCY	0815300003	0.00	008150003
BLACKHAWK COMM COLL 503	0816060503	21,886.55	008160503
HAMPTON ELEM SD 29	0817020290	449.02	008170290
SILVIS ELEM SD 34	0817020340	6,067.05	008170340
CARBON CLIFF BARSTOW ELEM 36	0817020360	1,313.83	008170360
EAST MOLINE ELEM SD 37	0817020370	35,479.15	008170370
UNITED TWP HS 30	0817170300	34,667.65	
MOLINE UNIT SCH 40	0817220400	76,639.07	008170400
ROCK ISLAND UNIT SCH 41	0817250410	75,023.91	008170410
RIVERDALE CUSD 100	0817261000	4,738.99	008171000
ROCKRIDGE CUSD 300	0817263000	5,451.81	008173000
ANDALUSIA TWP ROAD & BRIDGE	0819020001	66.06	008190001
BLACKHAWK TWP ROAD & BRIDGE	0819020008	574.28	008190008
BOWLING TWP ROAD & BRIDGE	0819020010	140.88	008190010
BUFFALO PRAIRIE TWP RD & BR	0819020012	115.26	008190012
CANOE CREEK TWP ROAD & BRIDGE	0819020014	22.28	008190014
COAL VALLEY TWP ROAD & BRIDGE	0819020016	403.29	008190016
COE TWP ROAD & BRIDGE	0819020018	95.35	008190018
CORDOVA TWP ROAD & BRIDGE	0819020020	3,294.47	008190020
DRURY TWP ROAD & BRIDGE	0819020024	176.27	008190024
EDGINGTON TWP ROAD & BRIDGE	0819020026	138.40	008190026
HAMPTON TWP ROAD & BRIDGE	0819020035	1,564.86	008190035
RURAL TWP ROAD & BRIDGE	0819020074	102.21	008190074
SOUTH MOLINE TWP ROAD & BRIDGE	0819020079	1,203.29	008190079
ZUMA TWP ROAD & BRIDGE	0819020096	188.50	008190096
ST CLAIR COUNTY	0821010082	41,176.96	008210082
ALORTON VILLAGE	0822400001	1,020.17	008220001
BELLEVILLE CITY	0822400006	9,363.99	008220006
BROOKLYN VILLAGE	0822400010	575.08	008220010
CAHOKIA VILLAGE	0822400012	3,042.62	008220012
CASEYVILLE VILLAGE	0822400014	268.04	008220014
CENTREVILLE CITY	0822400016	1,123.70	008220016
DUPO VILLAGE	0822400024	196.74	008220024
IDFA EAST ST LOUIS BOND 1994	0822400025	33,593.53	
EAST CARONDELET VILLAGE	0822400026	43.67	008220026
FAIRMONT CITY VILLAGE	0822400028	362.81	008220028
FAYETTEVILLE VILLAGE	0822400029	0.00	008220029
FREEBURG VILLAGE	0822400030	91.87	008220030



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
LEBANON CITY	0822400043	114.34	008220043
LENZBURG VILLAGE	0822400044	12.48	008220044
MARISSA VILLAGE	0822400048	88.30	008220048
MASCOUTAH CITY	0822400049	374.91	008220049
MILLSTADT VILLAGE	0822400052	66.01	008220052
SAUGET VILLAGE	0822400054	18,813.53	008220054
NEW ATHENS VILLAGE	0822400055	83.77	008220055
OFALLON CITY	0822400060	569.29	008220060
ST LIBORY VILLAGE	0822400075	22.38	008220075
SHILOH VILLAGE	0822400077	65.72	008220077
SMITHTON VILLAGE	0822400079	14.91	008220079
SUMMERFIELD VILLAGE	0822400083	15.15	008220083
SWANSEA VILLAGE	0822400084	233.70	008220084
WASHINGTON PARK VILLAGE	0822400091	658.39	008220091
BELLEVILLE TOWNSHIP	0823020006	998.97	008230006
CANTEEN TOWNSHIP	0823020014	889.95	008230014
CASEYVILLE TOWNSHIP	0823020016	713.44	008230016
CENTREVILLE TOWNSHIP	0823020018	4,141.70	008230018
EAST ST LOUIS TOWNSHIP	0823020025	4,569.53	008230025
ENGELMANN TOWNSHIP	0823020027	16.57	008230027
FAYETTEVILLE TOWNSHIP	0823020029	47.48	008230029
FREEBURG TOWNSHIP	0823020031	184.22	008230031
LEBANON TOWNSHIP	0823020043	241.32	008230043
LENZBURG TOWNSHIP	0823020045	82.35	008230045
MARISSA TOWNSHIP	0823020048	194.70	008230048
MASCOUTAH TOWNSHIP	0823020050	73.11	008230050
MILLSTADT TOWNSHIP	0823020052	85.24	008230052
NEW ATHENS TOWNSHIP	0823020057	399.01	008230057
OFALLON TOWNSHIP	0823020060	176.65	008230060
PRAIRIE DULONG TOWNSHIP	0823020068	49.53	008230068
ST CLAIR TOWNSHIP	0823020075	395.50	008230075
SHILOH VALLEY TOWNSHIP	0823020077	112.97	008230077
SMITHTON TOWNSHIP	0823020079	159.12	008230079
STITES TOWNSHIP	0823020082	1,138.22	008230082
STOOKEY TOWNSHIP	0823020084	286.38	008230084
SUGAR LOAF TOWNSHIP	0823020086	454.65	008230086
EAST ST LOUIS PK DIST	0825080084	2,753.19	008250084
HORNER PK DIST	0825080139	67.97	008250139
NEW ATHENS PK DIST	0825080201	33.39	008250201
STITES TWP PK DIST	0825080267	627.04	008250267
PRAIRIE DU PONT LEVEE & SAN DI	0825090118	804.18	008250118
CAHOKIA FPD	0825100100	494.60	008250100
CAMP JACKSON FPD	0825100121	84.69	008250121
CHURCH ROAD FPD	0825100133	124.97	008250133
DUPO FPD	0825100191	172.36	008250191

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
EAST SIDE FPD	0825100197	213.55	008250197
EMERALD MOUND FPD	0825100216	24.44	008250216
FAIRVIEW-CASEYVILLE FPD	0825100223	842.94	008250223
FREEBURG FPD	0825100246	154.59	008250246
FRENCH VILLAGE FPD	0825100249	130.45	008250249
GOLDEN GARDENS FPD	0825100273	0.00	008250273
HOLLYWOOD HEIGHTS FPD	0825100311	55.67	008250311
MASCOUTAH RURAL FPD	0825100423	68.20	008250423
MIDWAY FPD	0825100436	63.82	008250436
MILLSTADT RURAL FPD	0825100441	86.88	008250441
NEW ATHENS RURAL FPD	0825100468	158.51	008250468
OFALLON-SHILOH VAL-CASYVLE FPD	0825100509	110.73	008250509
PRAIRIE DU PONT FPD	0825100539	175.21	008250539
SIGNAL HILL FPD	0825100629	126.02	008250629
VILLA HILLS FPD	0825100687	51.91	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	87.21	008250772
EAST SIDE PUBLIC HEALTH DIST	0825110003	2,984.61	008250003
DUPO MOSQUITO ABATE DIST	0825140005	10.90	008250005
MASCOUTAH SURFACE WTR DISTRICT	0825300022	123.26	008250022
SOUTHWESTERN ILLINOIS COLLEGE	0826060522	22,243.44	008260522
SHILOH VILLAGE ELEM SD 85	0827020850	246.18	008270850
CENTRAL ELEM SD 104	0827021040	556.09	008271040
PONTIAC-W HOLLIDAY ELEM SD 105	0827021050	4,279.44	008271050
WOLF BRANCH ELEM SD 113	0827021130	426.59	008271130
WHITESIDE ELEM SD 115	0827021150	1,250.10	008271150
HIGH MOUNT ELEM SD 116	0827021160	756.26	008271160
BELLEVILLE ELEM SD 118	0827021180	15,238.98	008271180
BELLE VALLEY ELEM SD 119	0827021190	1,903.02	008271190
HARMONY EMGE ELEM SD 175	0827021750	2,887.98	008271750
SIGNAL HILL ELEM SD 181	0827021810	842.08	008271810
ST LIBORY CONS ELEM SD 30	0827030300	119.49	008270300
FREEBURG CC ELEM SD 70	0827040700	3,406.02	008270700
OFALLON CC ELEM SD 90	0827040900	2,320.51	008270900
GRANT CC ELEM SD 110	0827041100	1,124.18	008271100
SMITHTON CC ELEM SD 130	0827041300	290.72	008271300
MILLSTADT CC ELEM SD 160	0827041600	1,062.94	008271600
FREEBURG COMM HS 77	0827160770	3,622.67	008270770
BELLEVILLE TWP HS 201	0827172010	24,269.34	008272010
OFALLON TWP HS 203	0827172030	2,291.84	008272030
BROOKLYN UNIT SCH 188	0827221880	3,528.18	008271880
EAST ST LOUIS UNIT SCH 189	0827221890	51,618.94	008271890
LEBANON CUSD 9	0827260090	1,444.41	008270090

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MASCOUTAH CUSD 19	0827260190	2,157.91	008270190
MARISSA CUSD 40	0827260400	3,141.15	008270400
NEW ATHENS CUSD 60	0827260600	3,627.48	008270600
CAHOKIA CUSD 187	0827261870	31,006.22	008271870
DUPO CUSD 196	0827261960	4,242.10	008271960
CANTEEN TWP ROAD & BRIDGE	0829020014	378.25	008290014
CASEYVILLE TWP ROAD & BRIDGE	0829020016	597.29	008290016
CENTREVILLE TWP ROAD & BRIDGE	0829020018	2,092.09	008290018
ENGELMANN TWP ROAD & BRIDGE	0829020027	48.29	008290027
FAYETTEVILLE TWP ROAD & BRIDGE	0829020029	113.40	008290029
FREEBURG TWP ROAD & BRIDGE	0829020031	388.97	008290031
LEBANON TWP ROAD & BRIDGE	0829020043	192.70	008290043
LENZBURG TWP ROAD & BRIDGE	0829020045	96.54	008290045
MARISSA TWP ROAD & BRIDGE	0829020048	325.00	008290048
MASCOUTAH TWP ROAD & BRIDGE	0829020050	233.13	008290050
MILLSTADT TWP ROAD & BRIDGE	0829020052	193.13	008290052
NEW ATHENS TWP ROAD & BRIDGE	0829020057	482.70	008290057
OFALLON TWP ROAD & BRIDGE	0829020060	556.84	008290060
PRAIRIE DU LONG TWP RD & BR	0829020068	74.91	008290068
ST CLAIR TWP ROAD & BRIDGE	0829020075	838.27	008290075
SHILOH VALLEY TWP RD & BRIDGE	0829020077	157.60	008290077
SMITHTON TWP ROAD & BRIDGE	0829020079	305.58	008290079
STOOKEY TWP ROAD & BRIDGE	0829020084	445.21	008290084
SUGAR LOAF TWP ROAD & BRIDGE	0829020086	454.98	008290086
SALINE COUNTY	0831010083	2,234.64	008310083
CARRIER MILLS VILLAGE	0832400013	234.51	008320013
ELDORADO CITY	0832400026	462.64	008320026
GALATIA VILLAGE	0832400031	15.01	008320031
HARRISBURG CITY	0832400036	872.13	008320036
MUDDY VILLAGE	0832400053	16.01	008320053
RALEIGH VILLAGE	0832400069	0.00	008320069
STONEFORT VILLAGE	0832400081	0.00	008320081
BRUSHY TOWNSHIP	0833020010	17.23	008330010
CARRIER MILLS TOWNSHIP	0833020013	124.30	008330013
COTTAGE TOWNSHIP	0833020019	0.00	008330019
EAST ELDORADO TOWNSHIP	0833020025	365.67	008330025
GALATIA TOWNSHIP	0833020031	25.87	008330031
HARRISBURG TOWNSHIP	0833020035	356.63	008330035
INDEPENDENCE TOWNSHIP	0833020038	10.86	008330038
LONG BRANCH TOWNSHIP	0833020045	0.00	008330045
MOUNTAIN TOWNSHIP	0833020054	0.00	008330054
RALEIGH TOWNSHIP	0833020069	28.28	008330069
RECTOR TOWNSHIP	0833020071	28.48	008330071
STONEFORT TOWNSHIP	0833020082	21.38	008330082
TATE TOWNSHIP	0833020084	0.00	008330084

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CARRIER MILLS PK DIST	0835080041	110.54	008350041
ELDORADO RALEIGH PK DIST	0835080087	252.37	008350087
HARRISBURG TWP PK DIST	0835080128	657.73	008350128
HARRISBURG-RALEIGH AIRPORT AUT	0835150010	112.87	008350010
SALINE VALLEY RVR CONSERVANCY	0835300011	540.90	008350011
SOUTHEASTERN COMM COLL 533	0836060533	3,583.18	008360533
GALATIA CUSD 1	0837260010	495.51	008370010
CARRIER MILLS-STONEFORT CUSD 2	0837260020	1,411.19	008370020
HARRISBURG CUSD 3	0837260030	5,167.81	008370030
ELDORADO CUSD 4	0837260040	3,756.93	008370040
BRUSHY TWP ROAD & BRIDGE	0839020010	34.10	008390010
CARRIER MILLS TWP RD & BRIDGE	0839020013	97.54	008390013
COTTAGE TWP ROAD & BRIDGE	0839020019	0.00	008390019
EAST ELDORADO TWP RD & BRIDGE	0839020025	235.03	008390025
GALATIA TWP ROAD & BRIDGE	0839020031	12.38	008390031
HARRISBURG TWP ROAD & BRIDGE	0839020035	255.19	008390035
INDEPENDENCE TWP ROAD & BRIDGE	0839020038	0.00	008390038
LONG BRANCH TWP ROAD & BRIDGE	0839020045	0.00	008390045
MOUNTAIN TWP ROAD & BRIDGE	0839020054	0.00	008390054
RALEIGH TWP ROAD & BRIDGE	0839020069	24.53	008390069
RECTOR TWP ROAD & BRIDGE	0839020071	13.76	008390071
STONEFORT TWP ROAD & BRIDGE	0839020082	0.00	008390082
TATE TWP ROAD & BRIDGE	0839020084	0.00	008390084
SANGAMON COUNTY	0841010084	15,854.30	008410084
AUBURN CITY	0842400004	67.77	008420004
BERLIN VILLAGE	0842400007	0.00	008420007
BUFFALO VILLAGE	0842400011	49.49	008420011
CANTRALL VILLAGE	0842400013	0.00	008420013
CHATHAM VILLAGE	0842400015	43.14	008420015
CLEAR LAKE VILLAGE	0842400019	10.75	008420019
DAWSON VILLAGE	0842400021	0.00	008420021
DIVERNON VILLAGE	0842400023	10.01	008420023
GRANDVIEW VILLAGE	0842400027	14.00	008420027
ILLIOPOLIS VILLAGE	0842400038	83.62	008420038
JEROME VILLAGE	0842400040	41.67	008420040
LELAND GROVE CITY	0842400042	36.62	008420042
LOAMI VILLAGE	0842400045	42.20	008420045
MECHANICSBURG VILLAGE	0842400051	15.34	008420051
NEW BERLIN VILLAGE	0842400057	76.10	008420057
PAWNEE VILLAGE	0842400063	77.20	008420063
PLEASANT PLAINS VILLAGE	0842400066	34.62	008420066
RIVERTON VILLAGE	0842400071	39.96	008420071
ROCHESTER VILLAGE	0842400072	34.20	008420072
SHERMAN VILLAGE	0842400074	0.00	008420074
SOUTHERN VIEW VILLAGE	0842400076	0.00	008420076

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SPAULDING VILLAGE	0842400078	0.00	008420078
SPRINGFIELD CITY	0842400079	45,290.13	008420079
THAYER VILLAGE	0842400086	0.00	008420086
WILLIAMSVILLE VILLAGE	0842400094	28.82	008420094
AUBURN TOWNSHIP	0843020004	173.46	008430004
BALL TOWNSHIP	0843020006	93.45	008430006
BUFFALO HART TOWNSHIP	0843020011	0.00	008430011
CAPITAL TOWNSHIP	0843020012	3,958.15	008430012
CARTWRIGHT TOWNSHIP	0843020013	80.25	008430013
CHATHAM TOWNSHIP	0843020015	120.92	008430015
CLEAR LAKE TOWNSHIP	0843020017	110.07	008430017
COOPER TOWNSHIP	0843020018	43.62	008430018
COTTON HILL TOWNSHIP	0843020021	50.29	008430021
CURRAN TOWNSHIP	0843020023	74.49	008430023
DIVERNON TOWNSHIP	0843020026	146.50	008430026
FANCY CREEK TOWNSHIP	0843020028	43.10	008430028
GARDNER TOWNSHIP	0843020031	57.29	008430031
ILLIOPOLIS TOWNSHIP	0843020039	557.61	008430039
ISLAND GROVE TOWNSHIP	0843020041	15.29	008430041
LANESVILLE TOWNSHIP	0843020043	21.71	008430043
LOAMI TOWNSHIP	0843020045	16.10	008430045
MAXWELL TOWNSHIP	0843020049	0.00	008430049
MECHANICSBURG TOWNSHIP	0843020051	59.34	008430051
NEW BERLIN TOWNSHIP	0843020057	61.39	008430057
PAWNEE TOWNSHIP	0843020063	80.49	008430063
ROCHESTER TOWNSHIP	0843020072	77.20	008430072
SPRINGFIELD TOWNSHIP	0843020079	510.99	008430079
TALKINGTON TOWNSHIP	0843020084	75.35	008430084
WILLIAMS TOWNSHIP	0843020094	78.24	008430094
WOODSIDE TOWNSHIP	0843020096	175.93	008430096
SPRINGFIELD PK DIST	0845080263	10,537.33	008450263
SPRINGFIELD SAN DIST	0845090141	5,834.25	008450141
AUBURN FPD	0845100036	208.79	008450036
BUFFALO FPD	0845100091	60.67	008450091
CHATHAM FPD	0845100125	43.14	008450125
DIVERNON FPD	0845100184	66.49	008450184
EAST SIDE FPD	0845100198	121.01	008450198
ILLIOPOLIS FPD	0845100326	150.51	008450326
ISLAND GROVE FPD	0845100329	0.00	008450329
LAKE SPRINGFIELD FPD	0845100353	51.81	008450353
LOAMI FPD	0845100385	10.48	008450385
MECHANICSBURG FPD	0845100427	19.05	008450427
NEW BERLIN FPD	0845100469	38.63	008450469
NORTH SIDE FPD	0845100497	187.65	008450497
PAWNEE FPD	0845100536	54.82	008450536



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PLEASANT PLAINS FPD	0845100551	12.62	008450551
RIVERTON AREA FPD	0845100576	23.90	008450576
ROCHESTER FPD	0845100580	80.25	008450580
SHERMAN FPD	0845100624	44.29	008450624
SOUTHLAWN FPD	0845100633	0.00	008450633
SOUTH OAK KNOLLS FPD	0845100636	17.77	008450636
SOUTH SIDE FPD	0845100641	321.29	008450641
WESTERN FPD	0845100714	13.09	008450714
WILLIAMSVILLE FPD	0845100720	18.24	008450720
WOODSIDE FPD	0845100732	141.59	008450732
SPRINGFIELD AIRPORT AUTH	0845150024	4,405.45	008450024
SPRINGFIELD MASS TRANSIT DIST	0845230005	2,336.80	008450005
LINCOLN LAND COMM COLL 526	0846060526	17,584.63	008460526
SPRINGFIELD UNIT SCH 186	0847251860	103,246.78	008471860
TRI CITY CUSD 1	0847260010	1,440.37	008470010
ROCHESTER CUSD 3A	0847260039	2,007.89	008470039
BALL CHATHAM CUSD 5	0847260050	3,804.55	008470050
PLEASANT PLAINS CUSD 8	0847260080	1,347.54	008470080
AUBURN CUSD 10	0847260100	2,558.30	008470100
PAWNEE CUSD 11	0847260110	31,745.80	008470110
DIVERNON CUSD 13	0847260130	1,447.37	008470130
RIVERTON CUSD 14	0847260140	1,376.98	008470140
WILLIAMSVILLE CUSD 15	0847260150	1,349.40	008470150
NEW BERLIN CUSD 16	0847260160	1,259.87	008470160
AUBURN TWP ROAD & BRIDGE	0849020004	258.37	008490004
BALL TWP ROAD & BRIDGE	0849020006	261.76	008490006
BUFFALO HART TWP ROAD & BRIDGE	0849020011	23.62	008490011
CARTWRIGHT TWP ROAD & BRIDGE	0849020013	161.74	008490013
CHATHAM TWP ROAD & BRIDGE	0849020015	190.84	008490015
CLEAR LAKE TWP ROAD & BRIDGE	0849020017	168.98	008490017
COOPER TWP ROAD & BRIDGE	0849020018	74.91	008490018
COTTON HILL TWP ROAD & BRIDGE	0849020021	71.97	008490021
CURRAN TWP ROAD & BRIDGE	0849020023	81.83	008490023
DIVERNON TWP ROAD & BRIDGE	0849020026	153.97	008490026
FANCY CREEK TWP ROAD & BRIDGE	0849020028	93.11	008490028
GARDNER TWP ROAD & BRIDGE	0849020031	86.25	008490031
ILLIOPOLIS TWP ROAD & BRIDGE	0849020039	488.26	008490039
ISLAND GROVE TWP ROAD & BRIDGE	0849020041	21.19	008490041
LANESVILLE TWP ROAD & BRIDGE	0849020043	73.77	008490043
LOAMI TWP ROAD & BRIDGE	0849020045	44.48	008490045
MAXWELL TWP ROAD & BRIDGE	0849020049	17.23	008490049
MECHANICSBURG TWP RD & BRIDGE	0849020051	97.44	008490051
NEW BERLIN TWP ROAD & BRIDGE	0849020057	111.30	008490057
PAWNEE TWP ROAD & BRIDGE	0849020063	88.40	008490063
ROCHESTER TWP ROAD & BRIDGE	0849020072	142.65	008490072



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
SPRINGFIELD TWP ROAD & BRIDGE	0849020079	643.24	008490079
TALKINGTON TWP ROAD & BRIDGE	0849020084	158.45	008490084
WILLIAMS TWP ROAD & BRIDGE	0849020094	123.54	008490094
WOODSIDE TWP ROAD & BRIDGE	0849020096	781.69	008490096
SCHUYLER COUNTY	0851010085	616.29	008510085
BROWNING VILLAGE	0852400010	0.00	008520010
CAMDEN VILLAGE	0852400013	0.00	008520013
LITTLETON VILLAGE	0852400044	0.00	008520044
RUSHVILLE CITY	0852400074	234.37	008520074
BAINBRIDGE TOWNSHIP	0853020005	0.00	008530005
BIRMINGHAM TOWNSHIP	0853020008	0.00	008530008
BROOKLYN TOWNSHIP	0853020010	0.00	008530010
BROWNING TOWNSHIP	0853020012	43.48	008530012
BUENA VISTA TOWNSHIP	0853020014	28.82	008530014
CAMDEN TOWNSHIP	0853020016	23.87	008530016
FREDERICK TOWNSHIP	0853020030	70.01	008530030
HICKORY TOWNSHIP	0853020037	0.00	008530037
HUNTSVILLE TOWNSHIP	0853020039	10.23	008530039
LITTLETON TOWNSHIP	0853020044	30.96	008530044
OAKLAND TOWNSHIP	0853020059	18.67	008530059
RUSHVILLE TOWNSHIP	0853020074	92.44	008530074
WOODSTOCK TOWNSHIP	0853020095	21.91	008530095
HICKORY FPD	0855100302	0.00	008550302
SARAH D CULBERTSON HOSP DIST	0855120004	88.63	008550004
SCHUYLER-INDUSTRY CUSD 5	0857260050	1,885.31	
BAINBRIDGE TWP ROAD & BRIDGE	0859020005	0.00	008590005
BIRMINGHAM TWP ROAD & BRIDGE	0859020008	0.00	008590008
BROOKLYN TWP ROAD & BRIDGE	0859020010	0.00	008590010
BROWNING TWP ROAD & BRIDGE	0859020012	20.06	008590012
BUENA VISTA TWP ROAD & BRIDGE	0859020014	40.43	008590014
CAMDEN TWP ROAD & BRIDGE	0859020016	23.53	008590016
FREDERICK TWP ROAD & BRIDGE	0859020030	29.10	008590030
HICKORY TWP ROAD & BRIDGE	0859020037	0.00	008590037
HUNTSVILLE TWP ROAD & BRIDGE	0859020039	10.71	008590039
LITTLETON TWP ROAD & BRIDGE	0859020044	22.43	008590044
OAKLAND TWP ROAD & BRIDGE	0859020059	0.00	008590059
RUSHVILLE TWP ROAD & BRIDGE	0859020074	107.59	008590074
WOODSTOCK TWP ROAD & BRIDGE	0859020095	14.57	008590095
SCOTT COUNTY	0861010086	1,306.93	008610086
ALSEY VILLAGE	0862400001	0.00	008620001
BLUFFS VILLAGE	0862400008	129.16	008620008
EXETER VILLAGE	0862400027	0.00	008620027
GLASGOW VILLAGE	0862400032	0.00	008620032
MANCHESTER VILLAGE	0862400048	21.68	008620048
NAPLES VILLAGE	0862400056	15.09	008620056

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
WINCHESTER CITY	0862400094	319.52	008620094
NORTH SCOTT FPD	0865100492	32.20	008650492
WINCHESTER CUSD 1	0867260010	2,112.79	008670010
SCOTT-MORGAN CUSD 2	0867260020	1,291.87	008670020
SCOTT COUNTY ROAD & BRIDGE 1	0869020071	41.92	008690071
SCOTT COUNTY ROAD & BRIDGE 2	0869020072	56.92	008690072
SCOTT COUNTY ROAD & BRIDGE 3	0869020073	74.01	008690073
SCOTT COUNTY ROAD & BRIDGE 4	0869020074	49.86	008690074
SCOTT COUNTY ROAD & BRIDGE 5	0869020075	0.00	008690075
SCOTT COUNTY ROAD & BRIDGE 6	0869020076	15.15	008690076
SCOTT COUNTY ROAD & BRIDGE 7	0869020077	48.29	008690077
SHELBY COUNTY	0871010087	2,197.68	008710087
COWDEN VILLAGE	0872400019	10.43	008720019
FINDLAY VILLAGE	0872400026	20.76	008720026
HERRICK VILLAGE	0872400036	0.00	008720036
MOWEAQUA VILLAGE	0872400054	83.25	008720054
OCONEE VILLAGE	0872400059	0.00	008720059
SHELBYVILLE CITY	0872400077	936.05	008720077
SIGEL VILLAGE	0872400078	10.14	008720078
STEWARDSON VILLAGE	0872400081	38.48	008720081
STRASBURG VILLAGE	0872400083	0.00	008720083
TOWER HILL VILLAGE	0872400086	19.24	008720086
WINDSOR VILLAGE	0872400094	38.20	008720094
ASH GROVE TOWNSHIP	0873020003	11.95	008730003
BIG SPRING TOWNSHIP	0873020008	36.81	008730008
CLARKSBURG TOWNSHIP	0873020017	37.34	008730017
COLD SPRING TOWNSHIP	0873020019	33.63	008730019
DRY POINT TOWNSHIP	0873020024	67.77	008730024
FLAT BRANCH TOWNSHIP	0873020030	0.00	008730030
HERRICK TOWNSHIP	0873020036	31.24	008730036
HOLLAND TOWNSHIP	0873020038	47.86	008730038
LAKEWOOD TOWNSHIP	0873020042	28.62	008730042
MOWEAQUA TOWNSHIP	0873020054	49.53	008730054
OCONEE TOWNSHIP	0873020059	15.91	008730059
OKAW TOWNSHIP	0873020061	48.05	008730061
PENN TOWNSHIP	0873020064	0.00	008730064
PICKAWAY TOWNSHIP	0873020066	10.75	008730066
PRAIRIE TOWNSHIP	0873020068	27.24	008730068
RICHLAND TOWNSHIP	0873020071	23.77	008730071
RIDGE TOWNSHIP	0873020073	32.67	008730073
ROSE TOWNSHIP	0873020075	151.74	008730075
RURAL TOWNSHIP	0873020077	0.00	008730077
SHELBYVILLE TOWNSHIP	0873020079	299.62	008730079
SIGEL TOWNSHIP	0873020081	21.76	008730081
TODDS POINT TOWNSHIP	0873020086	40.06	008730086

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TOWER HILL TOWNSHIP	0873020088	66.64	008730088
WINDSOR TOWNSHIP	0873020094	66.01	008730094
COWDEN FPD	0875100159	14.52	008750159
FINDLAY FPD	0875100228	21.71	008750228
MOWEAQUA FPD	0875100462	14.86	008750462
SHELBYVILLE FPD	0875100621	314.38	008750621
STEWARDSOON FPD	0875100647	29.66	008750647
STRASBURG FPD	0875100652	0.00	008750652
WINDSOR FPD	0875100723	26.47	008750723
WINDSOR CUSD 1	0877260010	1,370.85	008770010
COWDEN HERRICK CUSD 3A	0877260030	1,610.82	008770030
SHELBYVILLE CUSD 4	0877260040	4,369.12	008770040
STEWARDSOON-STRASBURG CUSD 5A	0877260059	1,157.17	008770059
CENTRAL A AND M CUSD 21	0877260210	2,420.86	008770210
ASH GROVE TWP ROAD & BRIDGE	0879020003	22.91	008790003
BIG SPRING TWP ROAD & BRIDGE	0879020008	49.49	008790008
CLARKSBURG TWP ROAD & BRIDGE	0879020017	125.87	008790017
COLD SPRING TWP ROAD & BRIDGE	0879020019	33.58	008790019
DRY POINT TWP ROAD & BRIDGE	0879020024	68.01	008790024
FLAT BRANCH TWP ROAD & BRIDGE	0879020030	0.00	008790030
HERRICK TWP ROAD & BRIDGE	0879020036	20.28	008790036
HOLLAND TWP ROAD & BRIDGE	0879020038	114.92	008790038
LAKEWOOD TWP ROAD & BRIDGE	0879020042	19.24	008790042
MOWEAQUA TWP ROAD & BRIDGE	0879020054	43.72	008790054
OCONEE TWP ROAD & BRIDGE	0879020059	28.82	008790059
OKAW TWP ROAD & BRIDGE	0879020061	24.72	008790061
PENN TWP ROAD & BRIDGE	0879020064	0.00	008790064
PICKAWAY TWP ROAD & BRIDGE	0879020066	0.00	008790066
PRAIRIE TWP ROAD & BRIDGE	0879020068	53.43	008790068
RICHLAND TWP ROAD & BRIDGE	0879020071	53.63	008790071
RIDGE TWP ROAD & BRIDGE	0879020073	95.02	008790073
ROSE TWP ROAD & BRIDGE	0879020075	272.09	008790075
RURAL TWP ROAD & BRIDGE	0879020077	26.58	008790077
SHELBYVILLE TWP ROAD & BRIDGE	0879020079	291.62	008790079
SIGEL TWP ROAD & BRIDGE	0879020081	40.48	008790081
TODDS POINT TWP ROAD & BRIDGE	0879020086	31.39	008790086
TOWER HILL TWP ROAD & BRIDGE	0879020088	102.11	008790088
WINDSOR TWP ROAD & BRIDGE	0879020094	174.93	008790094
STARK COUNTY	0881010088	908.53	008810088
BRADFORD VILLAGE	0882400010	73.73	008820010
LAFAYETTE VILLAGE	0882400042	0.00	008820042
TOULON CITY	0882400086	81.43	008820086
WYOMING CITY	0882400096	97.21	008820096
ELMIRA TOWNSHIP	0883020026	32.43	008830026
ESSEX TOWNSHIP	0883020028	85.54	008830028

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
GOSHEN TOWNSHIP	0883020032	0.00	008830032
OSCEOLA TOWNSHIP	0883020062	33.86	008830062
PENN TOWNSHIP	0883020064	14.43	008830064
TOULON TOWNSHIP	0883020086	236.84	008830086
VALLEY TOWNSHIP	0883020088	0.00	008830088
WEST JERSEY TOWNSHIP	0883020092	0.00	008830092
BRADFORD PK DIST	0885080029	13.48	008850029
BRADFORD FPD	0885100075	33.86	008850075
LAFAYETTE FPD	0885100351	13.19	008850351
TOULON FPD	0885100669	61.05	008850669
WYOMING FPD	0885100736	126.64	008850736
BRADFORD CUSD 1	0887260010	1,002.40	008870010
STARK COUNTY CUSD 100	0887261000	3,991.63	008871000
ELMIRA TWP ROAD & BRIDGE	0889020026	39.15	008890026
ESSEX TWP ROAD & BRIDGE	0889020028	74.25	008890028
GOSHEN TWP ROAD & BRIDGE	0889020032	25.24	008890032
OSCEOLA TWP ROAD & BRIDGE	0889020062	40.10	008890062
PENN TWP ROAD & BRIDGE	0889020064	44.96	008890064
TOULON TWP ROAD & BRIDGE	0889020086	134.03	008890086
VALLEY TWP ROAD & BRIDGE	0889020088	42.20	008890088
WEST JERSEY TWP ROAD & BRIDGE	0889020092	0.00	008890092
STEPHENSON COUNTY	0891010089	8,382.70	008910089
CEDARVILLE CITY	0892400014	11.20	008920014
DAKOTA CITY	0892400021	0.00	008920021
DAVIS CITY	0892400022	0.00	008920022
FREEPORT CITY	0892400030	7,917.06	008920030
GERMAN VALLEY VILLAGE	0892400031	34.82	008920031
LENA VILLAGE	0892400043	283.23	008920043
ORANGEVILLE VILLAGE	0892400061	0.00	008920061
PEARL CITY	0892400064	30.29	008920064
RIDOTT CITY	0892400071	0.00	008920071
ROCK CITY	0892400073	27.62	008920073
WINSLOW CITY	0892400094	68.06	008920094
BUCKEYE TOWNSHIP	0893020011	25.09	008930011
DAKOTA TOWNSHIP	0893020021	15.81	008930021
ERIN TOWNSHIP	0893020027	64.45	008930027
FLORENCE TOWNSHIP	0893020030	36.10	008930030
FREEPORT TOWNSHIP	0893020032	892.00	008930032
HARLEM TOWNSHIP	0893020036	51.44	008930036
JEFFERSON TOWNSHIP	0893020039	0.00	008930039
KENT TOWNSHIP	0893020041	85.29	008930041
LANCASTER TOWNSHIP	0893020043	100.21	008930043
LORAN TOWNSHIP	0893020045	35.67	008930045
ONECO TOWNSHIP	0893020061	29.95	008930061
RIDOTT TOWNSHIP	0893020071	109.31	008930071

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ROCK GROVE TOWNSHIP	0893020073	15.95	008930073
ROCK RUN TOWNSHIP	0893020075	51.48	008930075
SILVER CREEK TOWNSHIP	0893020078	266.37	008930078
WADDAMS TOWNSHIP	0893020090	32.96	008930090
WEST POINT TOWNSHIP	0893020092	102.68	008930092
WINSLOW TOWNSHIP	0893020094	39.20	008930094
FREEPORT PK DIST	0895080105	2,796.59	008950105
LENA PK DIST	0895080163	231.32	008950163
PEARL CITY PK DIST	0895080221	91.82	008950221
WINSLOW TWP PK DIST	0895080305	25.43	008950305
CEDARVILLE FPD	0895100115	34.43	008950115
DAKOTA FPD	0895100167	22.43	008950167
DAVIS FPD	0895100174	0.00	008950174
FREEPORT FPD	0895100248	565.70	008950248
GERMAN VALLEY FPD	0895100259	107.25	008950259
LENA FPD	0895100366	119.32	008950366
ORANGEVILLE FPD	0895100521	27.68	008950521
PEARL CITY FPD	0895100540	73.57	008950540
ROCK CITY FPD	0895100581	27.24	008950581
WINSLOW FPD	0895100726	24.87	008950726
FREEPORT MOSQUITO ABATE DIST	0895140007	171.17	008950007
LENA PUB LIBRARY DIST	0895160049	91.02	008950049
PEARL CITY PUB LIBRARY DIST	0895160052	14.57	008950052
MCCONNELL STREET LIGHTING DIST	0895210015	0.00	008950015
HIGHLAND COMM COLL 519	0896060519	6,431.75	008960519
FREEPORT UNIT SCH 145	0897221450	26,423.78	008971450
PEARL CITY CUSD 200	0897262000	900.28	008972000
DAKOTA CUSD 201	0897262010	1,027.50	008972010
LENA WINSLOW CUSD 202	0897262020	2,804.10	008972020
ORANGEVILLE CUSD 203	0897262030	482.08	008972030
BUCKEYE TWP ROAD & BRIDGE	0899020011	54.52	008990011
DAKOTA TWP ROAD & BRIDGE	0899020021	24.87	008990021
ERIN TWP ROAD & BRIDGE	0899020027	73.16	008990027
FLORENCE TWP ROAD & BRIDGE	0899020030	93.40	008990030
HARLEM TWP ROAD & BRIDGE	0899020036	169.89	008990036
JEFFERSON TWP ROAD & BRIDGE	0899020039	14.24	008990039
KENT TWP ROAD & BRIDGE	0899020041	142.74	008990041
LANCASTER TWP ROAD & BRIDGE	0899020043	167.27	008990043
LORAN TWP ROAD & BRIDGE	0899020045	70.05	008990045
ONECO TWP ROAD & BRIDGE	0899020061	33.81	008990061
RIDOTT TWP ROAD & BRIDGE	0899020071	148.50	008990071
ROCK GROVE TWP ROAD & BRIDGE	0899020073	29.35	008990073
ROCK RUN TWP ROAD & BRIDGE	0899020075	71.87	008990075
SILVER CREEK TWP ROAD & BRIDGE	0899020078	685.11	008990078
WADDAMS TWP ROAD & BRIDGE	0899020090	39.06	008990090



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WEST POINT TWP ROAD & BRIDGE	0899020092	246.51	008990092
WINSLOW TWP ROAD & BRIDGE	0899020094	68.06	008990094
TAZEWELL COUNTY	0901010090	21,814.34	009010090
ARMINGTON VILLAGE	0902400003	70.01	009020003
CREVE COEUR VILLAGE	0902400020	642.90	009020020
DEER CREEK VILLAGE	0902400022	21.38	009020022
DELAVAN CITY	0902400023	115.54	009020023
EAST PEORIA CITY	0902400025	20,797.27	009020025
GREEN VALLEY VILLAGE	0902400034	22.72	009020034
HOPEDALE VILLAGE	0902400037	114.83	009020037
MACKINAW VILLAGE	0902400047	160.83	009020047
MARQUETTE HEIGHTS CITY	0902400050	59.82	009020050
MINIER VILLAGE	0902400052	178.32	009020052
MORTON VILLAGE	0902400054	3,504.27	009020054
PEKIN CITY	0902400064	21,275.02	009020064
NORTH PEKIN VILLAGE	0902400070	185.84	009020070
SOUTH PEKIN VILLAGE	0902400079	108.64	009020079
TREMONT VILLAGE	0902400087	188.32	009020087
WASHINGTON CITY	0902400091	738.92	009020091
BOYNTON TOWNSHIP	0903020009	0.00	009030009
CINCINNATI TOWNSHIP	0903020017	414.55	009030017
DEER CREEK TOWNSHIP	0903020022	28.20	009030022
DELAVAN TOWNSHIP	0903020024	285.57	009030024
DILLON TOWNSHIP	0903020026	0.00	009030026
ELM GROVE TOWNSHIP	0903020028	179.69	009030028
FONDULAC TOWNSHIP	0903020030	2,169.34	009030030
GROVELAND TOWNSHIP	0903020033	71.02	009030033
HITTLE TOWNSHIP	0903020037	58.38	009030037
HOPEDALE TOWNSHIP	0903020039	21.15	009030039
LITTLE MACKINAW TOWNSHIP	0903020044	50.44	009030044
MACKINAW TOWNSHIP	0903020047	123.83	009030047
MALONE TOWNSHIP	0903020049	10.01	009030049
MORTON TOWNSHIP	0903020054	241.61	009030054
PEKIN TOWNSHIP	0903020064	237.61	009030064
SAND PRAIRIE TOWNSHIP	0903020075	47.20	009030075
SPRING LAKE TOWNSHIP	0903020079	27.15	009030079
TREMONT TOWNSHIP	0903020086	50.72	009030086
WASHINGTON TOWNSHIP	0903020091	360.77	009030091
FONDULAC PK DIST	0905080096	5,242.06	009050096
MORTON PK DIST	0905080193	1,174.32	009050193
PEKIN PK DIST	0905080222	11,501.57	009050222
PLEASANT VIEW PK DIST	0905080232	0.00	009050232
WASHINGTON PK DIST	0905080289	276.71	009050289
ARMINGTON PK DIST	0905080312	13.15	009050312
DELAVAN PK DIST	0905080319	151.03	009050319



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CREVE COEUR SAN DIST	0905090032	27.24	009050032
EAST PEORIA SAN DIST	0905090040	1,028.63	009050040
ARMINGTON FPD	0905100023	26.34	009050023
BRUSH HILL FPD	0905100086	10.43	009050086
GROVELAND FPD	0905100117	0.00	009050117
CINCINNATI FPD	0905100134	131.84	009050134
DEER CREEK FPD	0905100175	20.48	009050175
DELAVAN FPD	0905100180	147.59	009050180
GARDENA FPD	0905100254	0.00	009050254
GREEN VALLEY FPD	0905100281	50.96	009050281
HOPEDALE FPD	0905100316	22.34	009050316
LITTLE MACKINAW FPD	0905100382	51.63	009050382
MACKINAW FPD	0905100402	45.11	009050402
MORTON AREA FPD	0905100454	24.24	009050454
NORTH TAZEWEEL FPD	0905100493	75.20	009050493
PLEASANT VIEW FPD	0905100553	0.00	009050553
SCHAEFERVILLE FPD	0905100610	0.00	009050610
TREMONT FPD	0905100671	96.49	009050671
WEST CENTRAL FPD	0905100707	15.95	009050707
DEER CREEK PUB LIBRARY DIST	0905160020	25.67	009050020
FONDULAC PUB LIBRARY DIST	0905160103	1,852.48	009050103
EAST PEORIA MASS TRANSIT DIST	0905230002	850.37	009050002
ILLINOIS CENTRAL COMM COLL 514	0906060514	47,043.96	009060514
DISTRICT 50 ELEM SD	0907020500	889.00	009070500
CENTRAL ELEM SD 51	0907020510	1,207.75	009070510
WASHINGTON ELEM SD 52	0907020520	1,440.84	009070520
CREVE COEUR ELEM SD 76	0907020760	1,207.62	009070760
ROBEIN ELEM SD 85	0907020850	1,057.93	009070850
EAST PEORIA ELEM SD 86	0907020860	35,479.25	009070860
RANKIN ELEM SD 98	0907020980	1,155.42	009070980
NORTH PEKIN ELEM SD 102	0907021020	2,148.28	009071020
PEKIN ELEM SD 108	0907021080	58,984.14	009071080
SOUTH PEKIN ELEM SD 137	0907021370	412.25	009071370
SPRING LAKE CC ELEM SD 606	0907046060	91.21	009076060
PEKIN COMM HS 303	0907163030	51,991.56	009073030
WASHINGTON COMM HS 308	0907163080	2,430.24	009073080
EAST PEORIA COMM HS 309	0907163090	24,549.10	009073090
DEER CREEK-MACKINAW CUSD 701	0907267010	1,739.26	009077010
TREMONT CUSD 702	0907267020	3,209.65	009077020
DELAVAN CUSD 703	0907267030	4,827.39	009077030
MORTON CUSD 709	0907267090	20,697.54	009077090
BOYNTON TWP ROAD & BRIDGE	0909020009	0.00	009090009
CINCINNATI TWP ROAD & BRIDGE	0909020017	6,621.23	009090017
DEER CREEK TWP ROAD & BRIDGE	0909020022	62.86	009090022
DELAVAN TWP ROAD & BRIDGE	0909020024	488.03	009090024

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
DILLON TWP ROAD & BRIDGE	0909020026	50.81	009090026
ELM GROVE TWP ROAD & BRIDGE	0909020028	620.15	009090028
FONDULAC TWP ROAD & BRIDGE	0909020030	1,190.62	009090030
GROVELAND TWP ROAD & BRIDGE	0909020033	262.86	009090033
HITTLE TWP ROAD & BRIDGE	0909020037	93.45	009090037
HOPEDALE TWP ROAD & BRIDGE	0909020039	54.30	009090039
LITTLE MACKINAW TWP RD & BR	0909020044	54.62	009090044
MACKINAW TWP ROAD & BRIDGE	0909020047	99.40	009090047
MALONE TWP ROAD & BRIDGE	0909020049	16.14	009090049
MORTON TWP ROAD & BRIDGE	0909020054	1,168.61	009090054
PEKIN TWP ROAD & BRIDGE	0909020064	119.40	009090064
SAND PRAIRIE TWP ROAD & BRIDGE	0909020075	75.77	009090075
SPRING LAKE TWP ROAD & BRIDGE	0909020079	52.06	009090079
TREMONT TWP ROAD & BRIDGE	0909020086	159.93	009090086
WASHINGTON TWP ROAD & BRIDGE	0909020091	502.04	009090091
UNION COUNTY	0911010091	2,153.20	009110091
ALTO PASS VILLAGE	0912400001	0.00	009120001
ANNA CITY	0912400002	471.03	009120002
VILLAGE OF COBDEN	0912400018	67.16	
DONGOLA VILLAGE	0912400023	15.71	009120023
JONESBORO CITY	0912400040	70.87	009120040
MILL CREEK VILLAGE	0912400052	0.00	009120052
UNION COUNTY HOSP DIST	0915120022	1,143.13	009150022
UNION COUNTY SWCD	0915310006	0.00	
LICK CREEK CC ELEM SD 16	0917040160	214.65	009170160
ANNA CC ELEM SD 37	0917040370	1,897.16	009170370
JONESBORO CC ELEM SD 43	0917040430	769.93	009170430
ANNA JONESBORO COMM HS 81	0917160810	2,570.45	009170810
COBDEN UNIT SCH 17	0917220170	1,133.89	009170170
DONGOLA UNIT SCH 66	0917220660	596.85	009170660
SHAWNEE CUSD 84	0917260840	7,132.12	009170840
UNION CO ROAD DIST	0919020000	573.34	009190000
VERMILION COUNTY	0921010092	22,014.75	009210092
ALVIN VILLAGE	0922400003	0.00	009220003
BELGIUM VILLAGE	0922400006	0.00	009220006
CATLIN VILLAGE	0922400013	111.50	009220013
DANVILLE CITY	0922400021	27,300.21	009220021
FAIRMOUNT VILLAGE	0922400027	41.00	009220027
FITHIAN VILLAGE	0922400029	25.09	009220029
GEORGETOWN CITY	0922400031	146.03	009220031
HENNING VILLAGE	0922400036	16.90	009220036
HOOPESTON CITY	0922400037	2,992.67	009220037
INDIANOLA VILLAGE	0922400038	12.67	009220038
MUNCIE VILLAGE	0922400055	0.00	009220055
OAKWOOD VILLAGE	0922400059	102.87	009220059

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POTOMAC VILLAGE	0922400067	107.34	009220067
RANKIN VILLAGE	0922400069	0.00	009220069
RIDGEFARM VILLAGE	0922400071	84.96	009220071
ROSSVILLE VILLAGE	0922400073	55.06	009220073
SIDELL VILLAGE	0922400078	15.24	009220078
TILTON VILLAGE	0922400085	936.05	009220085
BLOUNT TOWNSHIP	0923020008	30.00	009230008
BUTLER TOWNSHIP	0923020011	117.54	009230011
CARROLL TOWNSHIP	0923020013	43.44	009230013
CATLIN TOWNSHIP	0923020015	141.25	009230015
DANVILLE TOWNSHIP	0923020021	4,667.64	009230021
ELWOOD TOWNSHIP	0923020026	79.96	009230026
GEORGETOWN TOWNSHIP	0923020031	225.42	009230031
GRANT TOWNSHIP	0923020033	655.29	009230033
JAMAICA TOWNSHIP	0923020039	0.00	009230039
LOVE TOWNSHIP	0923020045	27.43	009230045
MCKENDREE TOWNSHIP	0923020050	37.34	009230050
MIDDLEFORK TOWNSHIP	0923020052	123.63	009230052
NEWELL TOWNSHIP	0923020057	363.81	009230057
OAKWOOD TOWNSHIP	0923020059	143.31	009230059
PILOT TOWNSHIP	0923020065	145.36	009230065
ROSS TOWNSHIP	0923020073	86.83	009230073
SIDELL TOWNSHIP	0923020078	69.30	009230078
SOUTH ROSS TOWNSHIP	0923020080	78.72	009230080
VANCE TOWNSHIP	0923020088	99.78	009230088
ROSSVILLE PK DIST	0925080253	18.10	009250253
DANVILLE SAN DIST	0925090033	8,025.64	009250033
WESTVILLE-BELGIUM SAN DIST	0925090155	75.68	009250155
ALLERTON FPD	0925100013	16.76	009250013
CARROLL TWP FPD	0925100111	13.48	009250111
CATLIN FPD	0925100114	42.96	009250114
GEORGETOWN FPD	0925100258	142.50	009250258
KICKAPOO FPD	0925100343	86.44	009250343
LYNCH FPD	0925100398	195.32	009250398
RANKIN FPD	0925100564	64.01	009250564
RIDGEFARM FPD	0925100571	31.29	009250571
WESTVILLE AREA FPD DIS	0925100716	117.78	009250716
F M C FPD	0925100760	0.00	009250760
VERMILION COUNTY AIRPORT AUTH	0925150025	1,735.84	009250025
CATLIN PUB LIBRARY DIST	0925160014	15.91	009250014
SIDELL PUB LIBRARY DIST	0925160076	25.14	009250076
GEORGETOWN CEMETERY DISTRICT	0925190005	19.62	009250005
VERMILION CO CONSERVATION DIST	0925320007	3,347.81	009250007
DANVILLE COMM COLL 507	0926060507	9,209.50	009260507
ARMSTRONG ELLIS CONS ELEM 61	0927030610	1,128.08	009270610

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ARMSTRONG TWP HS 225	0927172250	2,920.79	009272250
DANVILLE CC UNIT SCH 118	0927241180	56,197.03	009271180
BISMARCK CUSD 1	0927260010	1,652.36	009270010
WESTVILLE CUSD 2	0927260020	2,982.66	009270020
GEORGETOWN-RIDGE FARM CUSD 4	0927260040	2,405.33	009270040
CATLIN CUSD 5	0927260050	894.86	009270050
ROSSVILLE ALVIN CUSD 7	0927260070	1,611.54	009270070
POTOMAC CUSD 10	0927260100	1,866.38	009270100
HOOPESTON AREA CUSD 11	0927260110	9,636.98	009270110
JAMAICA CUSD 12	0927260120	2,337.71	009270120
OAKWOOD CUSD 76	0927260760	5,967.70	009270760
BLOUNT TWP ROAD & BRIDGE	0929020008	41.10	009290008
BUTLER TWP ROAD & BRIDGE	0929020011	138.51	009290011
CARROLL TWP ROAD & BRIDGE	0929020013	46.39	009290013
CATLIN TWP ROAD & BRIDGE	0929020015	94.35	009290015
DANVILLE TWP ROAD & BRIDGE	0929020021	3,907.72	009290021
ELWOOD TWP ROAD & BRIDGE	0929020026	33.53	009290026
GEORGETOWN TWP ROAD & BRIDGE	0929020031	128.78	009290031
GRANT TWP ROAD & BRIDGE	0929020033	1,066.55	009290033
JAMAICA TWP ROAD & BRIDGE	0929020039	81.53	009290039
LOVE TWP ROAD & BRIDGE	0929020045	12.20	009290045
MCKENDREE TWP ROAD & BRIDGE	0929020050	18.62	009290050
MIDDLEFORK TWP ROAD & BRIDGE	0929020052	138.98	009290052
NEWELL TWP ROAD & BRIDGE	0929020057	935.91	009290057
OAKWOOD TWP ROAD & BRIDGE	0929020059	187.13	009290059
PILOT TWP ROAD & BRIDGE	0929020065	210.70	009290065
ROSS TWP ROAD & BRIDGE	0929020073	64.78	009290073
SIDELL TWP ROAD & BRIDGE	0929020078	65.87	009290078
SOUTH ROSS TWP ROAD & BRIDGE	0929020080	33.34	009290080
VANCE TWP ROAD & BRIDGE	0929020088	73.16	009290088
WABASH COUNTY	0931010093	2,995.33	009310093
ALLENDALDE VILLAGE	0932400001	0.00	009320001
BELLMONT VILLAGE	0932400006	0.00	009320006
KEENSBURG VILLAGE	0932400041	0.00	009320041
MT CARMEL CITY	0932400055	2,509.92	009320055
ALLENDALDE FPD	0935100012	16.86	009350012
BELLMONT FPD	0935100052	20.53	009350052
GREATER WABASH FPD	0935100276	304.81	009350276
WABASH GENERAL HOSP DIST	0935120023	781.36	009350023
ALLENDALDE CC UNIT SCH 17	0937240170	359.06	009370170
WABASH CUSD 348	0937263480	11,971.36	009373480
WABASH COUNTY ROAD DIST 1	0939020061	24.77	009390061
WABASH COUNTY ROAD DIST 2	0939020062	0.00	009390062
WABASH COUNTY ROAD DIST 3	0939020063	101.87	009390063
WABASH COUNTY ROAD DIST 4	0939020064	20.61	009390064

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WABASH COUNTY ROAD DIST 5	0939020065	405.30	009390065
WABASH COUNTY ROAD DIST 6	0939020066	11.53	009390066
WARREN COUNTY	0941010094	2,823.06	009410094
ALEXIS VILLAGE	0942400001	58.85	009420001
KIRKWOOD VILLAGE	0942400041	22.38	009420041
LITTLE YORK VILLAGE	0942400044	0.00	009420044
MONMOUTH CITY	0942400054	2,908.08	009420054
ROSEVILLE VILLAGE	0942400073	32.09	009420073
BERWICK TOWNSHIP	0943020007	24.96	009430007
COLDBROOK TOWNSHIP	0943020018	45.86	009430018
ELLISON TOWNSHIP	0943020026	46.25	009430026
FLOYD TOWNSHIP	0943020030	33.68	009430030
GREENBUSH TOWNSHIP	0943020034	15.48	009430034
HALE TOWNSHIP	0943020036	29.38	009430036
KELLY TOWNSHIP	0943020041	85.16	009430041
LENOX TOWNSHIP	0943020043	40.67	009430043
MONMOUTH TOWNSHIP	0943020054	658.25	009430054
POINT PLEASANT TOWNSHIP	0943020067	0.00	009430067
ROSEVILLE TOWNSHIP	0943020073	53.10	009430073
SPRING GROVE TOWNSHIP	0943020079	30.77	009430079
SUMNER TOWNSHIP	0943020083	20.06	009430083
SWAN TOWNSHIP	0943020085	21.58	009430085
TOMPKINS TOWNSHIP	0943020087	39.96	009430087
KIRKWOOD PK DIST	0945080153	23.57	009450153
MONMOUTH PK DIST	0945080192	527.32	009450192
ALEXIS FPD	0945100008	129.26	009450008
CENTRAL WARREN COUNTY FPD	0945100119	93.30	009450119
LITTLE YORK FPD	0945100384	17.67	009450384
R S P & E FPD	0945100589	37.67	009450589
YORKWOOD CUSD 225	0947262250	1,257.21	009472250
MONMOUTH-ROSEVILLE CUSD 238	0947262380	5,451.76	
UNITED CUSD 304	0947263040	5,696.81	
BERWICK TWP ROAD & BRIDGE	0949020007	40.15	009490007
COLDBROOK TWP ROAD & BRIDGE	0949020018	81.73	009490018
ELLISON TWP ROAD & BRIDGE	0949020026	58.30	009490026
FLOYD TWP ROAD & BRIDGE	0949020030	43.86	009490030
GREENBUSH TWP ROAD & BRIDGE	0949020034	29.14	009490034
HALE TWP ROAD & BRIDGE	0949020036	33.34	009490036
KELLY TWP ROAD & BRIDGE	0949020041	157.26	009490041
LENOX TWP ROAD & BRIDGE	0949020043	46.25	009490043
MONMOUTH TWP ROAD & BRIDGE	0949020054	335.20	009490054
POINT PLEASANT TWP RD & BR	0949020067	0.00	009490067
ROSEVILLE TWP ROAD & BRIDGE	0949020073	55.19	009490073
SPRING GROVE TWP ROAD & BRIDGE	0949020079	56.63	009490079
SUMNER TWP ROAD & BRIDGE	0949020083	29.25	009490083



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SWAN TWP ROAD & BRIDGE	0949020085	23.62	009490085
TOMPKINS TWP ROAD & BRIDGE	0949020087	46.30	009490087
WASHINGTON COUNTY	0951010095	3,250.66	009510095
ADDIEVILLE VILLAGE	0952400001	16.53	009520001
ASHLEY CITY	0952400003	272.52	009520003
DUBOIS VILLAGE	0952400024	0.00	009520024
HOYLETON VILLAGE	0952400037	11.67	009520037
IRVINGTON VILLAGE	0952400039	15.71	009520039
NASHVILLE CITY	0952400056	201.94	009520056
NEW MINDEN VILLAGE	0952400057	0.00	009520057
OKAWVILLE VILLAGE	0952400060	43.34	009520060
RADOM VILLAGE	0952400069	0.00	009520069
RICHVIEW VILLAGE	0952400071	0.00	009520071
VENEDY VILLAGE	0952400089	0.00	009520089
ASHLEY TOWNSHIP	0953020003	73.91	009530003
BEAUCOUP TOWNSHIP	0953020006	110.30	009530006
BOLO TOWNSHIP	0953020009	63.01	009530009
COVINGTON TOWNSHIP	0953020019	0.00	009530019
DUBOIS TOWNSHIP	0953020024	23.68	009530024
HOYLETON TOWNSHIP	0953020037	57.63	009530037
IRVINGTON TOWNSHIP	0953020039	26.96	009530039
JOHANNISBURG TOWNSHIP	0953020041	0.00	009530041
LIVELY GROVE TOWNSHIP	0953020044	58.48	009530044
NASHVILLE TOWNSHIP	0953020049	66.34	009530049
OAKDALE TOWNSHIP	0953020059	45.96	009530059
OKAWVILLE TOWNSHIP	0953020061	27.62	009530061
PILOT KNOB TOWNSHIP	0953020065	144.93	009530065
PLUM HILL TOWNSHIP	0953020067	0.00	009530067
RICHVIEW TOWNSHIP	0953020071	15.29	009530071
VENEDY TOWNSHIP	0953020088	0.00	009530088
MEMORIAL PK DIST	0955080186	113.49	009550186
HOYLETON SAN DIST	0955090070	11.23	009550070
IRVINGTON SAN DIST	0955090072	0.00	009550072
ADDIEVILLE FPD	0955100002	0.00	009550002
ASHLEY FPD	0955100027	54.38	009550027
HOYLETON FPD	0955100316	71.77	009550316
NASHVILLE FPD	0955100464	131.17	009550464
OKAWVILLE FPD	0955100514	18.20	009550514
WASHINGTON COUNTY HOSP DIST	0955120024	103.83	009550024
HOYLETON CONS ELEM SD 29	0957030290	361.96	009570290
OAKDALE CC ELEM SD 1	0957040010	352.91	009570010
IRVINGTON CC ELEM SD 11	0957040110	366.67	009570110
ASHLEY CC ELEM SD 15	0957040150	982.34	009570150
NASHVILLE CC ELEM SD 49	0957040490	3,284.28	009570490
NASHVILLE COMM HS 99	0957160990	4,135.99	009570990



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WEST WASHINGTON CO CUSD 10	0957260100	1,447.56	009570100
ASHLEY TWP ROAD & BRIDGE	0959020003	89.92	009590003
BEAUCOUP TWP ROAD & BRIDGE	0959020006	174.88	009590006
BOLO TWP ROAD & BRIDGE	0959020009	195.60	009590009
COVINGTON TWP ROAD & BRIDGE	0959020019	21.34	009590019
DU BOIS TWP ROAD & BRIDGE	0959020024	21.86	009590024
HOYLETON TWP ROAD & BRIDGE	0959020037	99.73	009590037
IRVINGTON TWP ROAD & BRIDGE	0959020039	175.88	009590039
JOHANNISBURG TWP ROAD & BRIDGE	0959020041	21.15	009590041
LIVELY GROVE TWP ROAD & BRIDGE	0959020044	158.26	009590044
NASHVILLE TWP ROAD & BRIDGE	0959020049	148.64	009590049
OAKDALE TWP ROAD & BRIDGE	0959020059	91.63	009590059
OKAWVILLE TWP ROAD & BRIDGE	0959020061	91.06	009590061
PILOT KNOB TWP ROAD & BRIDGE	0959020065	333.39	009590065
PLUM HILL TWP ROAD & BRIDGE	0959020067	13.57	009590067
RICHVIEW TWP ROAD & BRIDGE	0959020071	36.91	009590071
VENEDY TWP ROAD & BRIDGE	0959020088	16.05	009590088
WAYNE COUNTY	0961010096	1,882.86	009610096
CISNE VILLAGE	0962400017	16.05	009620017
FAIRFIELD CITY	0962400028	969.15	009620028
GOLDEN GATE VILLAGE	0962400032	0.00	009620032
JEFFERSONVILLE VILLAGE	0962400039	10.75	009620039
JOHNSONVILLE VILLAGE	0962400041	0.00	009620041
MT ERIE VILLAGE	0962400054	0.00	009620054
SIMS VILLAGE	0962400078	0.00	009620078
WAYNE CITY VILLAGE	0962400090	25.48	009620090
ARRINGTON TOWNSHIP	0963020003	28.53	009630003
BARNHILL TOWNSHIP	0963020005	39.00	009630005
BEDFORD TOWNSHIP	0963020007	67.64	009630007
BERRY TOWNSHIP	0963020009	51.96	009630009
BIG MOUND TOWNSHIP	0963020011	54.34	009630011
ELM RIVER TOWNSHIP	0963020026	25.57	009630026
FOUR MILE TOWNSHIP	0963020030	87.35	009630030
GARDEN HILL TOWNSHIP	0963020033	38.91	009630033
GROVER TOWNSHIP	0963020035	101.97	009630035
HICKORY HILL TOWNSHIP	0963020037	16.01	009630037
INDIAN PRAIRIE TOWNSHIP	0963020039	376.58	009630039
JASPER TOWNSHIP	0963020041	21.53	009630041
KEITH TOWNSHIP	0963020043	45.06	009630043
LAMARD TOWNSHIP	0963020045	25.34	009630045
LEECH TOWNSHIP	0963020047	14.71	009630047
MASSILON TOWNSHIP	0963020049	20.06	009630049
MT ERIE TOWNSHIP	0963020054	15.62	009630054
ORCHARD TOWNSHIP	0963020061	52.30	009630061
OREL TOWNSHIP	0963020063	38.63	009630063

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ZIF TOWNSHIP	0963020096	18.53	009630096
FAIRFIELD PK DIST	0965080091	177.99	009650091
WAYNE CITY SAN DIST	0965090161	0.00	009650161
BEDFORD FPD	0965100049	110.50	009650049
LAMARD FPD	0965100356	0.00	009650356
MILL SHOALS FPD	0965100440	20.39	009650440
WAYNE FPD	0965100701	98.78	009650701
NEW HOPE CC ELEM SD 6	0967040060	252.10	009670060
GEFF CC ELEM SD 14	0967040140	147.55	009670140
JASPER CC ELEM SD 17	0967040170	151.17	009670170
FAIRFIELD CC ELEM SD 112	0967041120	1,147.38	009671120
FAIRFIELD COMM HS 225	0967162250	1,649.40	009672250
WAYNE CITY CUSD 100	0967261000	1,970.12	009671000
NORTH WAYNE CUSD 200	0967262000	3,450.88	009672000
ARRINGTON TWP ROAD & BRIDGE	0969020003	11.20	009690003
BARNHILL TWP ROAD & BRIDGE	0969020005	33.15	009690005
BEDFORD TWP ROAD & BRIDGE	0969020007	66.24	009690007
BERRY TWP ROAD & BRIDGE	0969020009	50.14	009690009
BIG MOUND TWP ROAD & BRIDGE	0969020011	82.25	009690011
ELM RIVER TWP ROAD & BRIDGE	0969020026	20.49	009690026
FOUR MILE TWP ROAD & BRIDGE	0969020030	62.68	009690030
GARDEN HILL TWP ROAD & BRIDGE	0969020033	21.34	009690033
GROVER TWP ROAD & BRIDGE	0969020035	112.87	009690035
HICKORY HILL TWP ROAD & BRIDGE	0969020037	11.86	009690037
INDIAN PRAIRIE TWP RD & BR	0969020039	308.57	009690039
JASPER TWP ROAD & BRIDGE	0969020041	37.62	009690041
KEITH TWP ROAD & BRIDGE	0969020043	41.15	009690043
LAMARD TWP ROAD & BRIDGE	0969020045	26.96	009690045
LEECH TWP ROAD & BRIDGE	0969020047	33.53	009690047
MASSILON TWP ROAD & BRIDGE	0969020049	18.29	009690049
MT ERIE TWP ROAD & BRIDGE	0969020054	12.62	009690054
ORCHARD TWP ROAD & BRIDGE	0969020061	39.58	009690061
OREL TWP ROAD & BRIDGE	0969020063	55.96	009690063
ZIF TWP ROAD & BRIDGE	0969020096	13.62	009690096
WHITE COUNTY	0971010097	1,522.43	009710097
CARMI CITY	0972400013	441.60	009720013
CROSSVILLE VILLAGE	0972400020	233.76	009720020
ENFIELD VILLAGE	0972400027	34.48	009720027
GRAYVILLE CITY	0972400033	354.44	009720033
BURNT PRAIRIE VILLAGE	0972400044	0.00	009720044
MAUNIE VILLAGE	0972400048	0.00	009720048
MILL SHOALS VILLAGE	0972400052	0.00	009720052
NORRIS CITY VILLAGE	0972400058	73.16	009720058
SPRINGERTON VILLAGE	0972400080	10.19	009720080
BURNT PRAIRIE TOWNSHIP	0973020011	43.86	009730011

**DISBURSEMENT INFORMATION**  
**FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)**  
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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
CARMI TOWNSHIP	0973020013	449.45	009730013
EMMA TOWNSHIP	0973020025	22.38	009730025
ENFIELD TOWNSHIP	0973020027	114.34	009730027
GRAY TOWNSHIP	0973020033	79.34	009730033
HAWTHORNE TOWNSHIP	0973020035	119.12	009730035
HERALD PRAIRIE TOWNSHIP	0973020037	54.44	009730037
INDIAN CREEK TOWNSHIP	0973020039	337.20	009730039
MILL SHOALS TOWNSHIP	0973020052	37.01	009730052
PHILLIPS TOWNSHIP	0973020065	164.36	009730065
NORRIS CITY SAN DIST	0975090103	46.77	009750103
ENFIELD FPD	0975100217	47.77	009750217
NORRIS CITY FPD	0975100481	51.06	009750481
CARMI TOWNSHIP HOSP DIST	0975120001	229.94	009750001
GRAYVILLE CUSD 1	0977260010	1,460.51	009770010
NORRIS CTY OMAHA ENFLD CUSD 3	0977260034	1,952.64	009770034
CARMI-WHITE COUNTY CUSD 5	0977260050	5,800.29	009770050
BURNT PRAIRIE TWP RD & BRIDGE	0979020011	25.62	009790011
CARMI TWP ROAD & BRIDGE	0979020013	253.18	009790013
EMMA TWP ROAD & BRIDGE	0979020025	10.01	009790025
ENFIELD TWP ROAD & BRIDGE	0979020027	71.44	009790027
GRAY TWP ROAD & BRIDGE	0979020033	42.20	009790033
HAWTHORNE TWP ROAD & BRIDGE	0979020035	50.06	009790035
HERALD PRAIRIE TWP RD & BR	0979020037	45.00	009790037
INDIAN CREEK TWP ROAD & BRIDGE	0979020039	138.78	009790039
MILL SHOALS TWP ROAD & BRIDGE	0979020052	15.19	009790052
PHILLIPS TWP ROAD & BRIDGE	0979020065	110.21	009790065
WHITESIDE COUNTY	0981010098	9,539.45	009810098
ALBANY VILLAGE	0982400001	25.43	009820001
COLETA VILLAGE	0982400018	0.00	009820018
ERIE VILLAGE	0982400027	91.69	009820027
FULTON CITY	0982400030	589.80	009820030
LYNDON VILLAGE	0982400046	97.26	009820046
MORRISON CITY	0982400054	830.60	009820054
PROPHETSTOWN CITY	0982400068	371.30	009820068
ROCK FALLS CITY	0982400072	882.52	009820072
STERLING CITY	0982400081	8,776.34	009820081
TAMPICO VILLAGE	0982400084	27.91	009820084
ALBANY TOWNSHIP	0983020001	31.48	009830001
CLYDE TOWNSHIP	0983020017	11.15	009830017
COLOMA TOWNSHIP	0983020019	359.48	009830019
ERIE TOWNSHIP	0983020027	33.39	009830027
FENTON TOWNSHIP	0983020029	88.92	009830029
FULTON TOWNSHIP	0983020031	233.42	009830031
GARDEN PLAIN TOWNSHIP	0983020033	75.53	009830033
GENESEE TOWNSHIP	0983020035	22.53	009830035

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
HAHNAMAN TOWNSHIP	0983020037	67.86	009830037
HOPKINS TOWNSHIP	0983020039	36.44	009830039
HUME TOWNSHIP	0983020041	13.95	009830041
JORDAN TOWNSHIP	0983020043	23.87	009830043
LYNDON TOWNSHIP	0983020046	56.44	009830046
MONTMORENCY TOWNSHIP	0983020054	115.87	009830054
MT PLEASANT TOWNSHIP	0983020056	109.01	009830056
NEWTON TOWNSHIP	0983020058	88.97	009830058
PORTLAND TOWNSHIP	0983020068	15.62	009830068
PROPHETSTOWN TOWNSHIP	0983020070	94.01	009830070
STERLING TOWNSHIP	0983020081	2,262.17	009830081
TAMPICO TOWNSHIP	0983020084	45.76	009830084
UNION GROVE TOWNSHIP	0983020088	96.16	009830088
USTICK TOWNSHIP	0983020090	34.39	009830090
COLOMA PK DIST	0985080060	711.25	009850060
PROPHETSTOWN PK DIST	0985080238	137.50	009850238
STERLING PK DIST	0985080266	4,110.03	009850266
ALBANY SAN DIST	0985090001	19.39	009850001
ALBANY FPD	0985100005	105.92	009850005
ERIE FIRE PROT DIST	0985100218	219.84	009850218
FULTON FPD	0985100250	229.84	009850250
PROPHETSTOWN FPD	0985100561	168.83	009850561
ROCK FALLS FPD	0985100582	168.89	009850582
STERLING FPD	0985100646	786.70	009850646
TAMPICO FPD	0985100662	69.57	009850662
MORRISON COMMUNITY HOSP DIST	0985120017	1,402.12	009850017
ALBANY PUB LIBRARY DIST	0985160000	0.00	009850000
ERIE PUB LIBRARY DIST	0985160026	90.77	009850026
FULTON PUB LIBRARY DIST	0985160033	121.93	009850033
FULTON FLOOD DIST	0985300038	736.17	009850038
EAST COLOMA ELEM SD 12	0987020120	1,275.78	009870120
ROCK FALLS ELEM SD 13	0987020130	2,672.76	009870130
RIVERDALE ELEM SD 14	0987020140	650.87	009870140
MONTMORENCY CC ELEM SD 145	0987041450	1,220.62	009871450
ROCK FALLS TWP HS 301	0987173010	5,483.04	009873010
ERIE CUSD 1	0987260010	55,768.10	009870010
RIVER BEND CUSD 2	0987260020	4,132.22	009870020
PROPHTSTWN-LYNDN-TMPICO CUSD 3	0987260030	4,467.19	009870030
STERLING CUSD 5	0987260050	39,231.37	009870050
MORRISON CUSD 6	0987260060	5,227.82	009870060
ALBANY TWP ROAD & BRIDGE	0989020001	19.39	009890001
CLYDE TWP ROAD & BRIDGE	0989020017	14.91	009890017
COLOMA TWP ROAD & BRIDGE	0989020019	209.37	009890019
ERIE TWP ROAD & BRIDGE	0989020027	24.44	009890027
FENTON TWP ROAD & BRIDGE	0989020029	92.54	009890029

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
FULTON TWP ROAD & BRIDGE	0989020031	164.50	009890031
GARDEN PLAIN TWP ROAD & BRIDGE	0989020033	117.40	009890033
GENESEE TWP ROAD & BRIDGE	0989020035	21.91	009890035
HAHNAMAN TWP ROAD & BRIDGE	0989020037	103.07	009890037
HOPKINS TWP ROAD & BRIDGE	0989020039	166.94	009890039
HUME TWP ROAD & BRIDGE	0989020041	44.39	009890041
JORDAN TWP ROAD & BRIDGE	0989020043	29.72	009890043
LYNDON TWP ROAD & BRIDGE	0989020046	96.59	009890046
MONTMORENCY TWP ROAD & BRIDGE	0989020054	166.55	009890054
MT PLEASANT TWP ROAD & BRIDGE	0989020056	317.53	009890056
NEWTON TWP ROAD & BRIDGE	0989020058	35.53	009890058
PORTLAND TWP ROAD & BRIDGE	0989020068	17.20	009890068
PROPHETSTOWN TWP ROAD & BRIDGE	0989020070	228.65	009890070
STERLING TWP ROAD & BRIDGE	0989020081	2,978.94	009890081
TAMPICO TWP ROAD & BRIDGE	0989020084	89.40	009890084
UNION GROVE TWP ROAD & BRIDGE	0989020088	248.75	009890088
USTICK TWP ROAD & BRIDGE	0989020090	36.44	009890090
WILL COUNTY	0991010099	63,106.41	009910099
BEECHER VILLAGE	0992400006	86.54	009920006
BOLINGBROOK VILLAGE	0992400008	2,086.48	009920008
BRAIDWOOD CITY	0992400010	129.54	009920010
CHANNAHON VILLAGE	0992400017	21.58	009920017
CREST HILL CITY	0992400019	642.87	009920019
CRETE VILLAGE	0992400020	499.46	009920020
ELWOOD VILLAGE	0992400026	17.05	009920026
FRANKFORT VILLAGE	0992400030	719.68	009920030
GODLEY VILLAGE	0992400032	57.62	009920032
JOLIET CITY	0992400040	39,161.30	009920040
LOCKPORT CITY	0992400045	1,151.56	009920045
MANHATTAN VILLAGE	0992400048	74.64	009920048
MOKENA VILLAGE	0992400053	255.47	009920053
MONEE VILLAGE	0992400054	333.76	009920054
NEW LENOX VILLAGE	0992400057	413.12	009920057
UNIVERSITY PARK VILLAGE	0992400061	1,112.10	009920061
PEOTONE VILLAGE	0992400064	444.79	009920064
PLAINFIELD VILLAGE	0992400066	1,036.69	009920066
ROCKDALE VILLAGE	0992400072	601.85	009920072
ROMEOVILLE VILLAGE	0992400073	2,451.15	009920073
SHOREWOOD VILLAGE	0992400075	733.98	009920075
SYMERTON VILLAGE	0992400083	0.00	009920083
WILMINGTON CITY	0992400094	962.24	009920094
CHANNAHON TOWNSHIP	0993020015	191.46	009930015
CRETE TOWNSHIP	0993020017	233.42	009930017
CUSTER TOWNSHIP	0993020019	115.11	009930019
DUPAGE TOWNSHIP	0993020024	794.23	009930024



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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
FLORENCE TOWNSHIP	0993020030	121.35	009930030
FRANKFORT TOWNSHIP	0993020032	731.88	009930032
GREEN GARDEN TOWNSHIP	0993020034	88.73	009930034
HOMER TOWNSHIP	0993020037	264.18	009930037
JACKSON TOWNSHIP	0993020039	473.22	009930039
JOLIET TOWNSHIP	0993020041	4,350.40	009930041
LOCKPORT TOWNSHIP	0993020045	11,477.47	009930045
MANHATTAN TOWNSHIP	0993020049	478.31	009930049
MONEE TOWNSHIP	0993020054	358.00	009930054
NEW LENOX TOWNSHIP	0993020057	564.95	009930057
PEOTONE TOWNSHIP	0993020064	94.88	009930064
PLAINFIELD TOWNSHIP	0993020066	574.66	009930066
REED TOWNSHIP	0993020070	29.68	009930070
TROY TOWNSHIP	0993020083	549.09	009930083
WASHINGTON TOWNSHIP	0993020086	262.86	009930086
WESLEY TOWNSHIP	0993020088	69.68	009930088
WHEATLAND TOWNSHIP	0993020090	164.50	009930090
WILL TOWNSHIP	0993020092	54.10	009930092
WILMINGTON TOWNSHIP	0993020094	495.84	009930094
WILTON TOWNSHIP	0993020096	30.24	009930096
BOLINGBROOK PK DIST	0995080026	1,005.83	009950026
CHANNAHON COMMUNITY PK DIST	0995080049	858.90	009950049
CRETE PK DIST	0995080065	108.54	009950065
FRANKFORT PK DIST	0995080101	239.76	009950101
FRANKFORT SQUARE PK DIST	0995080102	15.53	009950102
ISLAND PK DIST	0995080144	164.21	009950144
JOLIET PK DIST	0995080147	19,547.70	009950147
LOCKPORT PK DIST	0995080171	9,389.90	009950171
MANHATTAN TWP PK DIST	0995080177	179.27	009950177
MOKENA COMM PK DIST	0995080191	157.20	009950191
NEW LENOX COMM PK DIST	0995080202	365.00	009950202
PEOTONE PK DIST	0995080223	78.77	009950223
PLAINFIELD PK DIST	0995080228	533.46	009950228
BONNIE BRAE FOREST MNR SAN DIS	0995090018	10.10	
LOCKPORT HEIGHTS SAN DIST	0995090085	0.00	
OAK HIGHLND INGALS PK SAN DIST	0995090107	11.29	009950107
BEECHER FPD	0995100050	74.21	009950050
BRAIDWOOD FPD	0995100076	95.20	009950076
CHANNAHON FPD	0995100124	1,204.00	009950124
CRETE TWP FPD	0995100162	203.56	009950162
CUSTER FPD	0995100166	50.29	009950166
EAST JOLIET FPD	0995100195	646.91	009950195
ELWOOD FPD	0995100214	905.04	009950214
FRANKFORT FPD	0995100242	510.66	009950242
HOMER FPD	0995100312	555.32	009950312



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LOCKPORT FPD	0995100386	14,234.58	009950386
MANHATTAN FPD	0995100408	651.48	009950408
MOKENA FPD	0995100446	210.32	009950446
MONEE FPD	0995100448	164.31	009950448
NEW LENOX FPD	0995100473	334.95	009950473
NORTHWEST HOMER FPD	0995100494	218.98	009950494
PLAINFIELD FPD	0995100549	196.44	009950549
STEGER ESTATES FPD	0995100645	15.95	009950645
TROY FPD	0995100677	493.93	009950677
WILMINGTON FPD	0995100721	251.18	009950721
PEOTONE FPD	0995100761	0.00	009950761
ROMEO MOSQUITO ABATE DIST	0995140016	424.54	009950016
FOUNTAINDALE PUB LIBRARY DIST	0995160027	2,118.09	009950027
FRANKFORT PUB LIBRARY DIST	0995160030	631.78	009950030
UNIVERSITY PARK PUB LIBRY DIST	0995160066	183.13	009950066
PEOTONE PUB LIBRARY DIST	0995160067	139.64	009950067
SHOREWOOD TROY PUB LIBRY DIST	0995160077	380.49	009950077
THREE RIVERS PUB LIBRARY DIST	0995160084	712.79	009950084
MOKENA COMMUNITY LIBRARY	0995160085	223.47	009950085
WILL CO FOREST PRESERVE DIST	0995200009	11,534.15	009950009
EAST JOLIET ST LIGHTING DIST	0995210007	0.00	009950007
EAST MORELAND ST LGHTNG DIST	0995210008	0.00	009950008
PRESTON HTS ST LIGHTING DIST	0995210018	10.75	009950018
JOLIET COMM COLL 525	0996060525	31,462.77	009960525
CHANNAHON ELEM SD 17	0997020170	6,155.30	009970170
UNION ELEM SD 81	0997020810	854.84	009970810
ROCKDALE ELEM SD 84	0997020840	18,413.86	009970840
CHANEY ELEM SD 88	0997020880	972.20	
RICHLAND ELEM SD 88A	0997020889	1,381.54	009970889
FAIRMONT ELEM SD 89	0997020890	337.81	009970890
TAFT ELEM SD 90	0997020900	213.12	009970900
MILNE-KELVIN GROVE ELEM SD 91	0997020910	1,544.05	009970910
LUDWIG-REED-WALSH ELEM SD 92	0997020920	8,118.70	009970920
MANHATTAN ELEM SD 114	0997021140	2,202.53	009971140
NEW LENOX ELEM SD 122	0997021220	4,301.63	009971220
MOKENA ELEM SD 159	0997021590	1,883.01	009971590
SUMMIT HILL ELEM SD 161	0997021610	1,594.73	009971610
TROY CC ELEM SD 30C	0997040309	12,965.33	009970309
HOMER CC ELEM SD 33C	0997040339	5,005.64	009970339
LARAWAY CC ELEM SD 70C	0997040709	28,973.85	009970709
FRANKFORT CC ELEM SD 157C	0997041579	2,912.70	009971579
ELWOOD CC ELEM SD 203	0997042030	1,461.70	009972030
JOLIET ELEM SD 86	0997050860	26,456.31	009970860
LINCOLN WAY COMM HS 210	0997162100	9,797.45	009972100
JOLIET TWP HS 204	0997172040	117,949.62	009972040

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LOCKPORT TWP HS 205	0997172050	14,220.38	009972050
PLAINFIELD UNIT SCH 202	0997222020	12,141.96	009972020
BEECHER CUSD 200U	0997262009	3,577.99	009972009
CRETE MONEE CUSD 201U	0997262019	16,211.55	009972019
PEOTONE CUSD 207U	0997262079	9,519.64	009972079
WILMINGTON CUSD 209U	0997262099	6,867.36	009972099
REED CUSTER CUSD 255U	0997262559	2,535.92	009972559
VALLEY VIEW CUSD 365U	0997263659	153,879.28	009973659
CHANNAHON TWP ROAD & BRIDGE	0999020015	856.04	009990015
CRETE TWP ROAD & BRIDGE	0999020017	488.22	009990017
CUSTER TWP ROAD & BRIDGE	0999020019	62.01	009990019
DUPAGE TWP ROAD & BRIDGE	0999020024	864.09	009990024
FLORENCE TWP ROAD & BRIDGE	0999020030	139.60	009990030
FRANKFORT TWP ROAD & BRIDGE	0999020032	836.56	009990032
GREEN GARDEN TWP ROAD & BRIDGE	0999020034	188.74	009990034
HOMER TWP ROAD & BRIDGE	0999020037	596.09	009990037
JACKSON TWP ROAD & BRIDGE	0999020039	1,708.42	009990039
JOLIET TWP ROAD & BRIDGE	0999020041	7,376.30	009990041
LOCKPORT TWP ROAD & BRIDGE	0999020045	4,308.06	009990045
MANHATTAN TWP ROAD & BRIDGE	0999020049	726.02	009990049
MONEE TWP ROAD & BRIDGE	0999020054	985.59	009990054
NEW LENOX TWP ROAD & BRIDGE	0999020057	849.47	009990057
PEOTONE TWP ROAD & BRIDGE	0999020064	331.34	009990064
PLAINFIELD TWP ROAD & BRIDGE	0999020066	1,101.65	009990066
REED TWP ROAD & BRIDGE	0999020070	104.35	009990070
TROY TWP ROAD & BRIDGE	0999020083	1,956.88	009990083
WASHINGTON TWP ROAD & BRIDGE	0999020086	403.63	009990086
WESLEY TWP ROAD & BRIDGE	0999020088	107.16	009990088
WHEATLAND TWP ROAD & BRIDGE	0999020090	345.10	009990090
WILL TWP ROAD & BRIDGE	0999020092	166.55	009990092
WILMINGTON TWP ROAD & BRIDGE	0999020094	266.27	009990094
WILTON TWP ROAD & BRIDGE	0999020096	114.21	009990096
WILLIAMSON COUNTY	1001010100	6,202.78	010010100
BUSH VILLAGE	1002400011	0.00	010020011
CAMBRIA VILLAGE	1002400012	22.20	010020012
CARTERVILLE CITY	1002400013	157.11	010020013
COLP VILLAGE	1002400018	0.00	010020018
CRAINVILLE VILLAGE	1002400019	10.76	010020019
CREAL SPRINGS CITY	1002400020	12.72	010020020
ENERGY VILLAGE	1002400027	31.34	010020027
FREEMAN SPUR VILLAGE	1002400030	0.00	010020030
HERRIN CITY	1002400036	1,097.94	010020036
HURST CITY	1002400038	67.44	010020038
JOHNSTON CITY	1002400040	324.72	010020040
MARION CITY	1002400048	382.20	010020048

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<b>District Name</b>	<b>District Number</b>	<b>Warrant Amount</b>	<b>Vendor Number</b>
PITTSBURG VILLAGE	1002400065	11.42	010020065
SPILLERTOWN VILLAGE	1002400079	0.00	010020079
WHITEASH VILLAGE	1002400093	0.00	010020093
HERRIN PK DIST	1005080133	265.61	010050133
MARION PK DIST	1005080179	355.25	010050179
HERRIN MOSQUITO ABATE DIST	1005140009	25.34	010050009
WILLIAMSON COUNTY AIRPORT AUTH	1005150026	2,075.19	010050026
JOHN A LOGAN COMM COLL 530	1006060530	10,057.43	010060530
JOHNSTON CITY CUSD 1	1007260010	4,203.28	010070010
MARION CUSD 2	1007260020	10,835.52	010070020
CRAB ORCHARD CUSD 3	1007260030	4,301.06	010070030
HERRIN CUSD 4	1007260040	4,298.06	010070040
CARTERVILLE CUSD 5	1007260050	3,137.91	010070050
WILLIAMSON CO ROAD DIST	1009020000	1,803.90	010090000
WINNEBAGO COUNTY	1011010101	80,385.42	010110101
CHERRY VALLEY VILLAGE	1012400016	258.48	010120016
DURAND VILLAGE	1012400024	41.67	010120024
LOVES PARK CITY	1012400063	807.70	010120063
PECATONICA VILLAGE	1012400064	123.11	010120064
ROCKFORD CITY	1012400072	117,511.17	010120072
ROCKTON VILLAGE	1012400073	806.55	010120073
ROSCOE VILLAGE	1012400076	1,511.04	010120076
SOUTH BELOIT CITY	1012400079	4,932.30	010120079
WINNEBAGO VILLAGE	1012400094	345.01	010120094
BURRITT TOWNSHIP	1013020011	214.37	010130011
CHERRY VALLEY TOWNSHIP	1013020016	888.95	010130016
DURAND TOWNSHIP	1013020024	45.33	010130024
HARLEM TOWNSHIP	1013020035	1,244.52	010130035
HARRISON TOWNSHIP	1013020037	11.90	010130037
LAONA TOWNSHIP	1013020042	18.29	010130042
OWEN TOWNSHIP	1013020062	250.18	010130062
PECATONICA TOWNSHIP	1013020064	370.44	010130064
ROCKFORD TOWNSHIP	1013020072	10,192.47	010130072
ROCKTON TOWNSHIP	1013020074	941.38	010130074
ROSCOE TOWNSHIP	1013020076	407.02	010130076
SEWARD TOWNSHIP	1013020078	71.82	010130078
SHIRLAND TOWNSHIP	1013020080	20.67	010130080
WINNEBAGO TOWNSHIP	1013020094	193.70	010130094
ROCKFORD PK DIST	1015080249	38,430.53	010150249
SUMNER PK DIST	1015080273	185.84	010150273
DURAND SAN DIST	1015090039	47.30	010150039
ROCK RIVER WTR RECLAMATION DIS	1015090123	26,808.46	010150123
ROCKTON SAN DIST	1015090124	669.58	010150124
SEWARD SAN DIST	1015090133	40.91	010150133
ROCKFORD-WINNEBAGO DRAINAGE	1015099999	0.00	010159999

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BLACKHAWK FPD	1015100063	200.51	010150063
CHERRY VALLEY FPD	1015100130	658.63	010150130
EDGEBROOK BRADLEY HTS FPD	1015100201	0.00	010150201
WINNEBAGO COUNTY FPD 1	1015100229	90.06	010150229
HARLEM-ROSCOE FPD	1015100292	822.84	010150292
NEW MILFORD FPD	1015100474	254.99	010150474
NORTH PARK FPD	1015100491	842.94	010150491
NORTHWEST FPD	1015100498	261.76	010150498
PECATONICA FPD	1015100541	227.76	010150541
ROCKTON FPD	1015100585	719.30	010150585
WEST SUBURBAN FPD	1015100713	143.64	010150713
WIN-BUR-SEW FPD	1015100722	251.33	010150722
GREATER ROCKFORD AIRPORT AUTH	1015150008	9,139.49	010150008
NORTH SUBURBAN PUB LIBRY DIST	1015160062	2,214.77	010150062
PECATONICA PUB LIBRARY DIST	1015160064	88.93	010150064
TALCOTT FREE PUB LIBRARY DIST	1015160082	352.20	010150082
WINNEBAGO CO FOREST PRES DIST	1015200010	10,108.50	010150010
LINCOLN ACRES ST LIGHT DIST	1015210012	0.00	010150012
WASHINGTON PARK ST LIGHT DIST	1015210021	0.00	010150021
ROCK VALLEY COMM COLL 511	1016060511	24,669.26	010160511
KINNIKINNICK CC ELEM SD 131	1017041310	9,629.56	010171310
PRAIRIE HILL CC ELEM SD 133	1017041330	739.21	010171330
SHIRLAND CC ELEM SD 134	1017041340	381.01	010171340
ROCKTON CC ELEM SD 140	1017041400	4,399.69	010171400
HONONEGAH COMM HS 207	1017162070	10,370.25	010172070
HARLEM UNIT SCH 122	1017221220	47,067.27	010171220
ROCKFORD UNIT SCH 205	1017252050	358,294.41	010172050
SOUTH BELOIT CUSD 320	1017263200	11,533.53	010173200
PECATONICA CUSD 321	1017263210	5,075.00	010173210
DURAND CUSD 322	1017263220	1,105.80	010173220
WINNEBAGO CUSD 323	1017263230	5,605.07	010173230
BURRITT TWP ROAD & BRIDGE	1019020011	212.98	010190011
CHERRY VALLEY TWP RD & BRIDGE	1019020016	1,782.76	010190016
DURAND TWP ROAD & BRIDGE	1019020024	68.39	010190024
HARLEM TWP ROAD & BRIDGE	1019020035	1,102.94	010190035
HARRISON TWP ROAD & BRIDGE	1019020037	11.42	010190037
LAONA TWP ROAD & BRIDGE	1019020042	33.24	010190042
OWEN TWP ROAD & BRIDGE	1019020062	385.34	010190062
PECATONICA TWP ROAD & BRIDGE	1019020064	299.05	010190064
ROCKFORD TWP ROAD & BRIDGE	1019020072	12,443.48	010190072
ROCKTON TWP ROAD & BRIDGE	1019020074	1,263.49	010190074
ROSCOE TWP ROAD & BRIDGE	1019020076	849.61	010190076
SEWARD TWP ROAD & BRIDGE	1019020078	115.68	010190078
SHIRLAND TWP ROAD & BRIDGE	1019020080	16.01	010190080
WINNEBAGO TWP ROAD & BRIDGE	1019020094	312.95	010190094

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WOODFORD COUNTY	1021010102	2,906.70	010210102
BAY VIEW GARDENS VILLAGE	1022400001	0.00	010220001
BENSON VILLAGE	1022400007	12.33	010220007
CONGERVILLE VILLAGE	1022400015	73.91	010220015
EL PASO CITY	1022400025	482.70	010220025
EUREKA CITY	1022400027	573.47	010220027
GERMANTOWN HILLS VILLAGE	1022400032	0.00	010220032
GOODFIELD VILLAGE	1022400036	15.71	010220036
KAPPA VILLAGE	1022400040	0.00	010220040
METAMORA VILLAGE	1022400051	333.06	010220051
MINONK CITY	1022400052	520.79	010220052
PANOLA VILLAGE	1022400063	0.00	010220063
ROANOKE VILLAGE	1022400072	262.90	010220072
SECOR VILLAGE	1022400076	31.20	010220076
SPRING BAY VILLAGE	1022400079	11.15	010220079
WASHBURN VILLAGE	1022400091	24.35	010220091
CAZENOVIA TOWNSHIP	1023020013	155.02	010230013
CLAYTON TOWNSHIP	1023020017	71.44	010230017
CRUGER TOWNSHIP	1023020020	58.35	010230020
EL PASO TOWNSHIP	1023020026	57.53	010230026
GREENE TOWNSHIP	1023020034	26.63	010230034
KANSAS TOWNSHIP	1023020040	0.00	010230040
LINN TOWNSHIP	1023020044	20.15	010230044
METAMORA TOWNSHIP	1023020051	56.92	010230051
MINONK TOWNSHIP	1023020053	148.74	010230053
MONTGOMERY TOWNSHIP	1023020055	205.36	010230055
OLIO TOWNSHIP	1023020060	121.68	010230060
PALESTINE TOWNSHIP	1023020063	31.91	010230063
PANOLA TOWNSHIP	1023020065	38.29	010230065
PARTRIDGE TOWNSHIP	1023020067	16.57	010230067
ROANOKE TOWNSHIP	1023020072	143.54	010230072
SPRING BAY TOWNSHIP	1023020079	33.24	010230079
WORTH TOWNSHIP	1023020095	47.25	010230095
GRANT MEMORIAL PK DIST	1025080120	10.10	010250120
METAMORA PK DIST	1025080187	47.52	010250187
ROANOKE PK DIST	1025080248	49.62	010250248
OAK RIDGE SAN DIST	1025090109	0.00	010250109
BENSON FPD	1025100057	31.10	010250057
CONGERVILLE FPD	1025100149	167.98	010250149
EL PASO FPD	1025100212	52.25	010250212
EUREKA FPD	1025100220	258.10	010250220
GERMANTOWN FPD	1025100261	18.33	010250261
METAMORA FPD	1025100433	0.00	010250433
SECOR FPD	1025100613	20.86	010250613
SPRING BAY FPD	1025100642	69.38	010250642

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WASHBURN FPD	1025100696	53.95	010250696
ILLINOIS PRAIRIE LIBRARY DIST	1025160044	180.65	010250044
LOWPOINT STREET LIGHTING DIST	1025210014	0.00	010250014
GERMANTOWN HILLS ELEM SD 69	1027020690	225.84	010270690
METAMORA CC ELEM SD 1	1027040010	889.57	010270010
RIVERVIEW CC ELEM SD 2	1027040020	496.13	010270020
METAMORA TWP HS 122	1027171220	1,853.66	010271220
FIELDCREST CUSD 6	1027260060	6,875.93	010270060
EL PASO-GRIDLEY CUSD 11	1027260110	6,347.33	
LOWPOINT-WASHBURN CUSD 21	1027260210	1,200.38	010270210
ROANOKE BENSON CUSD 60	1027260600	2,627.18	010270600
EUREKA CUSD 140	1027261400	8,389.41	010271400
CAZENOVIA TWP ROAD & BRIDGE	1029020013	81.01	010290013
CLAYTON TWP ROAD & BRIDGE	1029020017	24.87	010290017
CRUGER TWP ROAD & BRIDGE	1029020020	48.19	010290020
EL PASO TWP ROAD & BRIDGE	1029020026	17.43	010290026
GREENE TWP ROAD & BRIDGE	1029020034	73.77	010290034
KANSAS TWP ROAD & BRIDGE	1029020040	0.00	010290040
LINN TWP ROAD & BRIDGE	1029020044	10.63	010290044
METAMORA TWP ROAD & BRIDGE	1029020051	202.74	010290051
MINONK TWP ROAD & BRIDGE	1029020053	210.56	010290053
MONTGOMERY TWP ROAD & BRIDGE	1029020055	488.13	010290055
OLIO TWP ROAD & BRIDGE	1029020060	231.90	010290060
PALESTINE TWP ROAD & BRIDGE	1029020063	40.20	010290063
PANOLA TWP ROAD & BRIDGE	1029020065	51.96	010290065
PARTRIDGE TWP ROAD & BRIDGE	1029020067	19.91	010290067
ROANOKE TWP ROAD & BRIDGE	1029020072	190.51	010290072
SPRING BAY TWP ROAD & BRIDGE	1029020079	93.63	010290079
WORTH TWP ROAD & BRIDGE	1029020095	95.12	010290095
		21,577,327.37	