

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
ADAMS COUNTY	0011010001	106,415.11	000110001
CAMP POINT VILLAGE	0012400013	460.74	000120013
COATSBURG VILLAGE	0012400016	18.64	000120016
CLAYTON VILLAGE	0012400017	292.52	000120017
COLUMBUS VILLAGE	0012400018	22.34	000120018
GOLDEN VILLAGE	0012400032	391.38	000120032
LAPRAIRIE VILLAGE	0012400042	0.00	000120042
LIBERTY VILLAGE	0012400043	40.42	000120043
LIMA VILLAGE	0012400044	23.79	000120044
LORAIN VILLAGE	0012400045	26.05	000120045
MENDON VILLAGE	0012400051	55.87	000120051
PAYSON VILLAGE	0012400063	87.69	000120063
PLAINVILLE VILLAGE	0012400066	63.33	000120066
QUINCY CITY	0012400069	313,344.44	000120069
URSA VILLAGE	0012400088	46.13	000120088
BEVERLY TOWNSHIP	0013020007	81.67	000130007
BURTON TOWNSHIP	0013020010	258.17	000130010
CAMP POINT TOWNSHIP	0013020013	277.95	000130013
CLAYTON TOWNSHIP	0013020017	348.38	000130017
COLUMBUS TOWNSHIP	0013020018	77.96	000130018
CONCORD TOWNSHIP	0013020019	77.64	000130019
ELLINGTON TOWNSHIP	0013020026	1,782.70	000130026
FALL CREEK TOWNSHIP	0013020028	110.29	000130028
GILMER TOWNSHIP	0013020032	243.24	000130032
HONEY CREEK TOWNSHIP	0013020037	131.25	000130037
HOUSTON TOWNSHIP	0013020038	50.72	000130038
KEENE TOWNSHIP	0013020041	118.89	000130041
LIBERTY TOWNSHIP	0013020044	102.00	000130044
LIMA TOWNSHIP	0013020045	161.57	000130045
MCKEE TOWNSHIP	0013020050	32.64	000130050
MELROSE TOWNSHIP	0013020051	1,212.55	000130051
MENDON TOWNSHIP	0013020053	75.32	000130053
NORTHEAST TOWNSHIP	0013020058	315.74	000130058
PAYSON TOWNSHIP	0013020063	326.04	000130063
QUINCY TOWNSHIP	0013020069	30,269.37	000130069
RICHFIELD TOWNSHIP	0013020070	40.68	000130070
RIVERSIDE TOWNSHIP	0013020072	120.08	000130072
URSA TOWNSHIP	0013020088	177.64	000130088
BEVERLY PK DIST	0015080020	11.49	000150020
CAMP POINT/BAILEY PK DIST	0015080037	46.13	000150037
QUINCY PK DIST	0015080240	47,439.35	000150240
CLAYTON SAN DIST	0015090027	115.43	000150027
GOLDEN SAN DIST	0015090058	280.53	000150058
LIBERTY SAN DIST	0015090081	14.31	000150081
MENDON SAN DIST	0015090095	106.90	000150095

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CAMP POINT FPD	0015100103	189.94	000150103
CENTRAL FPD	0015100116	81.10	000150116
CLAYTON FPD	0015100139	30.95	000150139
GOLDEN FPD	0015100272	214.62	000150272
LIBERTY FPD	0015100372	231.50	000150372
LIMA-TIOGA FPD	0015100374	120.33	000150374
LORAINE FPD	0015100394	33.52	000150394
MENDON FPD	0015100430	57.00	000150430
PAYSON-FALL CREEK FPD	0015100539	155.30	000150539
TRI-TOWNSHIP FPD	0015100675	5,815.74	000150675
URSA FPD	0015100681	89.70	000150681
CLAYTON PUB LIBRARY DIST	0015160015	79.91	000150015
URSA ST LIGHTING DIST	0015210020	20.90	
JOHN WOOD COMM COLL 539	0016060539	48,353.87	000160539
ADAMS COUNTY UNIT SCH 172	0017251720	477,721.53	000171720
ADAMS COUNTY CUSD 1	0017260010	3,776.62	000170010
LIBERTY CUSD 2	0017260020	6,118.93	000170020
ADAMS COUNTY CUSD 3	0017260030	11,452.78	000170030
ADAMS COUNTY CUSD 4	0017260040	7,052.34	000170040
BEVERLY TWP ROAD & BRIDGE	0019020007	89.13	000190007
BURTON TWP ROAD & BRIDGE	0019020010	240.42	000190010
CAMP POINT TWP ROAD & BRIDGE	0019020013	349.26	000190013
CLAYTON TWP ROAD & BRIDGE	0019020017	257.30	000190017
COLUMBUS TWP ROAD & BRIDGE	0019020018	86.24	000190018
CONCORD TWP ROAD & BRIDGE	0019020019	90.83	000190019
ELLINGTON TWP ROAD & BRIDGE	0019020026	4,025.89	000190026
FALL CREEK TWP ROAD & BRIDGE	0019020028	53.29	000190028
GILMER TWP ROAD & BRIDGE	0019020032	205.70	000190032
HONEY CREEK TWP ROAD & BRIDGE	0019020037	99.43	000190037
HOUSTON TWP ROAD & BRIDGE	0019020038	79.91	000190038
KEENE TWP ROAD & BRIDGE	0019020041	134.40	000190041
LIBERTY TWP ROAD & BRIDGE	0019020044	100.88	000190044
LIMA TWP ROAD & BRIDGE	0019020045	247.01	000190045
MCKEE TWP ROAD & BRIDGE	0019020050	32.08	000190050
MELROSE TWP ROAD & BRIDGE	0019020051	3,819.31	000190051
MENDON TWP ROAD & BRIDGE	0019020053	86.81	000190053
NORTHEAST TWP ROAD & BRIDGE	0019020058	387.67	000190058
PAYSON TWP ROAD & BRIDGE	0019020063	155.86	000190063
RICHFIELD TWP ROAD & BRIDGE	0019020070	64.47	000190070
RIVERSIDE TWP ROAD & BRIDGE	0019020072	510.01	000190072
URSA TWP ROAD & BRIDGE	0019020088	202.31	000190088
ALEXANDER COUNTY	0021010002	16,506.36	000210002
CAIRO CITY	0022400011	14,436.30	000220011
EAST CAPE VILLAGE	0022400025	11.49	000220025
TAMMS VILLAGE	0022400084	372.74	000220084

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
THEBES VILLAGE	0022400086	143.55	000220086
NORTH CAIRO FPD	0025100485	92.52	000250485
84 FPD	0025100741	591.37	000250741
ALEXANDER CO MOSQUITO ABATEMNT	0025140001	163.90	
ALEXANDER CO AIRPORT AUTH	0025150001	519.44	
CAIRO UNIT SCH 1	0027220010	25,314.60	000270010
EGYPTIAN CUSD 5	0027260050	14,920.83	000270050
ALEXANDER CO ROAD DIST	0029020000	2,878.94	000290000
BOND COUNTY	0031010003	13,540.61	000310003
GREENVILLE CITY	0032400034	6,037.52	000320034
KEYESPORT VILLAGE	0032400041	276.76	000320041
MULBERRY GROVE VILLAGE	0032400055	122.03	000320055
OLD RIPLEY VILLAGE	0032400060	0.00	000320060
PIERRON VILLAGE	0032400065	225.72	000320065
POCAHONTAS VILLAGE	0032400067	387.10	000320067
SMITHBORO VILLAGE	0032400078	135.21	000320078
SORENTO VILLAGE	0032400080	108.03	000320080
BURGESS TOWNSHIP	0033020011	275.32	000330011
CENTRAL TOWNSHIP	0033020014	327.23	000330014
LAGRANGE TOWNSHIP	0033020042	169.61	000330042
MILLS TOWNSHIP	0033020052	219.76	000330052
MULBERRY GROVE TOWNSHIP	0033020055	333.25	000330055
OLD RIPLEY TOWNSHIP	0033020060	165.59	000330060
PLEASANT MOUND TOWNSHIP	0033020066	312.85	000330066
SHOAL CREEK TOWNSHIP	0033020077	513.16	000330077
TAMALCO TOWNSHIP	0033020084	537.19	000330084
KINGSBURY PK DIST	0035080151	3,366.29	000350151
MULBERRY GROVE SAN DIST	0035090097	36.09	000350097
GREENVILLE FPD	0035100285	2,594.14	000350285
KEYESPORT FPD	0035100342	349.57	000350342
POCAHONTAS-OLD RIPLEY FPD	0035100554	232.37	000350554
GREENVILLE AIRPORT AUTH	0035150009	1,199.68	000350009
MULBERRY GROVE CUSD 1	0037260010	6,533.22	000370010
BOND CO CUSD 2	0037260020	35,263.69	000370020
BURGESS TWP ROAD & BRIDGE	0039020011	532.05	000390011
CENTRAL TWP ROAD & BRIDGE	0039020014	2,434.83	000390014
LAGRANGE TWP ROAD & BRIDGE	0039020042	437.20	000390042
MILLS TWP ROAD & BRIDGE	0039020052	556.16	000390052
MULBERRY GROVE TWP RD & BR	0039020055	835.23	000390055
OLD RIPLEY TWP ROAD & BRIDGE	0039020060	408.89	000390060
PLEASANT MOUND TWP RD & BR	0039020066	336.39	000390066
SHOAL CREEK TWP ROAD & BRIDGE	0039020077	853.56	000390077
TAMALCO TWP ROAD & BRIDGE	0039020084	714.84	000390084
BOONE COUNTY	0041010004	47,037.37	000410004
BELVIDERE CITY	0042400006	44,982.74	000420006

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CAPRON VILLAGE	0042400013	269.04	000420013
POPLAR GROVE VILLAGE	0042400067	428.66	000420067
BELVIDERE TOWNSHIP	0043020006	7,321.44	000430006
BONUS TOWNSHIP	0043020009	355.28	000430009
BOONE TOWNSHIP	0043020011	296.28	000430011
CALEDONIA TOWNSHIP	0043020013	70.74	000430013
FLORA TOWNSHIP	0043020030	1,132.89	000430030
LEROY TOWNSHIP	0043020043	159.88	000430043
MANCHESTER TOWNSHIP	0043020048	51.84	000430048
POPLAR GROVE TOWNSHIP	0043020067	238.10	000430067
SPRING TOWNSHIP	0043020079	248.70	000430079
BELVIDERE PK DIST	0045080015	9,137.65	000450015
BOONE FPD 1	0045100070	131.51	000450070
BOONE FPD 2	0045100071	2,721.94	000450071
BOONE COUNTY FPD 4	0045100368	53.61	000450368
MANCHESTER-RURAL FPD 5	0045100407	0.00	000450407
NORTH BOONE FPD 3	0045100484	259.31	000450484
CALEDONIA STREET LIGHTING DIST	0045210001	12.06	000459001
BOONE CONSERVATION DIST	0045320001	8,112.23	000450001
BELVIDERE CUSD 100	0047261000	255,046.56	000471000
NORTH BOONE CUSD 200	0047262000	11,176.60	000472000
BELVIDERE TWP ROAD & BRIDGE	0049020006	7,649.48	000490006
BONUS TWP ROAD & BRIDGE	0049020009	1,114.57	000490009
BOONE TWP ROAD & BRIDGE	0049020011	333.82	000490011
CALEDONIA TWP ROAD & BRIDGE	0049020013	292.83	000490013
FLORA TWP ROAD & BRIDGE	0049020030	5,005.49	000490030
LEROY TWP ROAD & BRIDGE	0049020043	386.79	000490043
MANCHESTER TWP ROAD & BRIDGE	0049020048	138.98	000490048
POPLAR GROVE TWP ROAD & BRIDGE	0049020067	403.99	000490067
SPRING TWP ROAD & BRIDGE	0049020079	560.99	000490079
BROWN COUNTY	0051010005	5,564.23	000510005
MOUND STATION VILLAGE	0052400043	204.57	000520043
MOUNT STERLING CITY	0052400054	2,017.65	000520054
RIPLEY VILLAGE	0052400071	50.15	000520071
VERSAILLES VILLAGE	0052400089	229.81	000520089
BUCKHORN TOWNSHIP	0053020011	78.53	000530011
COOPERSTOWN TOWNSHIP	0053020019	166.79	000530019
ELKHORN TOWNSHIP	0053020026	197.98	000530026
LEE TOWNSHIP	0053020043	271.61	000530043
MISSOURI TOWNSHIP	0053020052	30.38	000530052
MT STERLING TOWNSHIP	0053020055	1,003.96	000530055
PEA RIDGE TOWNSHIP	0053020064	69.93	000530064
RIPLEY TOWNSHIP	0053020071	31.82	000530071
VERSAILLES TOWNSHIP	0053020089	324.03	000530089
BROWN COUNTY CUSD 1	0057260010	12,815.42	000570010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BUCKHORN TWP ROAD & BRIDGE	0059020011	52.73	000590011
COOPERSTOWN TWP ROAD & BRIDGE	0059020019	113.49	000590019
ELKHORN TWP ROAD & BRIDGE	0059020026	95.10	000590026
LEE TWP ROAD & BRIDGE	0059020043	133.51	000590043
MISSOURI TWP ROAD & BRIDGE	0059020052	26.93	000590052
MT STERLING TWP ROAD & BRIDGE	0059020055	706.55	000590055
PEA RIDGE TWP ROAD & BRIDGE	0059020064	46.39	000590064
RIPLEY TWP ROAD & BRIDGE	0059020071	17.20	000590071
VERSAILLES TWP ROAD & BRIDGE	0059020089	191.71	000590089
BUREAU COUNTY	0061010006	27,717.60	000610006
ARLINGTON VILLAGE	0062400003	44.38	000620003
BUDA VILLAGE	0062400011	661.54	000620011
BUREAU VILLAGE	0062400013	313.73	000620013
CHERRY VILLAGE	0062400016	110.85	000620016
DALZELL VILLAGE	0062400021	47.27	000620021
DEPUE VILLAGE	0062400022	4,807.76	000620022
DOVER VILLAGE	0062400023	22.03	000620023
HOLLOWAYVILLE VILLAGE	0062400037	10.93	000620037
LADD VILLAGE	0062400038	871.01	000620038
LAMOILLE VILLAGE	0062400042	405.13	000620042
MALDEN VILLAGE	0062400046	95.10	000620046
MANLIUS VILLAGE	0062400048	152.97	000620048
MINERAL VILLAGE	0062400052	27.24	000620052
NEPONSET VILLAGE	0062400056	449.25	000620056
NEW BEDFORD VILLAGE	0062400058	17.77	000620058
OHIO VILLAGE	0062400060	315.48	000620060
PRINCETON CITY	0062400068	10,115.00	000620068
SEATONVILLE VILLAGE	0062400076	42.43	000620076
SHEFFIELD VILLAGE	0062400078	696.51	000620078
SPRING VALLEY CITY	0062400079	5,170.27	000620079
TISKILWA VILLAGE	0062400085	1,330.62	000620085
WALNUT VILLAGE	0062400090	1,995.87	000620090
WYANET VILLAGE	0062400096	655.83	000620096
ARISPIE TOWNSHIP	0063020003	743.52	000630003
BERLIN TOWNSHIP	0063020007	180.53	000630007
BUREAU TOWNSHIP	0063020011	71.93	000630011
CLARION TOWNSHIP	0063020017	129.50	000630017
CONCORD TOWNSHIP	0063020019	612.83	000630019
DOVER TOWNSHIP	0063020023	178.21	000630023
FAIRFIELD TOWNSHIP	0063020028	153.85	000630028
GOLD TOWNSHIP	0063020032	27.24	000630032
GREENVILLE TOWNSHIP	0063020034	240.97	000630034
HALL TOWNSHIP	0063020036	1,285.93	000630036
INDIANTOWN TOWNSHIP	0063020038	297.97	000630038
LAMOILLE TOWNSHIP	0063020042	371.60	000630042

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
LEPERTOWN TOWNSHIP	0063020044	446.43	000630044
MACON TOWNSHIP	0063020047	284.54	000630047
MANLIUS TOWNSHIP	0063020049	123.79	000630049
MILO TOWNSHIP	0063020052	110.29	000630052
MINERAL TOWNSHIP	0063020054	278.21	000630054
NEPONSET TOWNSHIP	0063020056	546.67	000630056
OHIO TOWNSHIP	0063020060	355.59	000630060
PRINCETON TOWNSHIP	0063020068	1,591.31	000630068
SELBY TOWNSHIP	0063020076	832.91	000630076
WALNUT TOWNSHIP	0063020090	1,627.15	000630090
WESTFIELD TOWNSHIP	0063020092	178.21	000630092
WHEATLAND TOWNSHIP	0063020094	38.98	000630094
WYANET TOWNSHIP	0063020096	524.01	000630096
PRINCETON PK DIST	0065080236	1,615.42	000650236
WALNUT PK DIST	0065080287	1,391.57	000650287
ARLINGTON FPD	0065100022	49.84	000650022
BUDA FPD	0065100075	237.84	000650075
CHERRY FPD	0065100090	58.75	000650090
DALZELL FPD	0065100170	0.00	000650170
LADD FPD	0065100350	259.56	000650350
LAMOILLE FPD	0065100357	268.16	000650357
MALDEN FPD	0065100405	214.05	000650405
MANLIUS FPD	0065100409	252.96	000650409
MINERAL FPD	0065100442	78.78	000650442
NEPONSET FPD	0065100467	200.24	000650467
OHIO FPD	0065100513	196.29	000650513
PRINCETON FPD	0065100560	647.23	000650560
SEATONVILLE FPD	0065100612	77.33	000650612
SHEFFIELD FPD	0065100620	185.67	000650620
TISKILWA FPD	0065100667	149.90	000650667
WYANET FPD	0065100735	246.13	000650735
LAMOILLE PUB LIBRARY DIST	0065160048	189.70	000650048
MINERAL-GOLD PUB LIBRARY DIST	0065160058	165.59	000650058
CHERRY ELEM SD 92	0067020920	890.22	000670920
DALZELL ELEM SD 98	0067020980	414.86	000670980
PRINCETON ELEM SD 115	0067021150	30,445.01	000671150
OHIO CC ELEM SD 17	0067040170	2,859.41	000670170
MALDEN CC ELEM SD 84	0067040840	2,751.76	000670840
LADD CC ELEM SD 94	0067040940	4,208.68	000670940
SPRING VALLEY CC ELEM SD 99	0067040990	7,747.21	000670990
LEPERTOWN CC ELEM SD 175	0067041750	1,821.11	000671750
HALL TWP COMM HS 502	0067165020	13,216.27	000675020
OHIO COMM HS 505	0067165050	2,605.56	000675050
PRINCETON TWP HS 500	0067175000	22,778.90	000675000
DEPUE UNIT SCH 103	0067221030	7,963.84	000671030

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
NEPONSET CC UNIT SCH 307	0067243070	5,564.47	000673070
LAMOILLE CUSD 303	0067263030	7,870.44	000673030
BUREAU VALLEY CUSD 340	0067263400	42,636.98	000673400
ARISPIE TWP ROAD & BRIDGE	0069020003	660.98	000690003
BERLIN TWP ROAD & BRIDGE	0069020007	539.20	000690007
BUREAU TWP ROAD & BRIDGE	0069020011	178.52	000690011
CLARION TWP ROAD & BRIDGE	0069020017	460.74	000690017
CONCORD TWP ROAD & BRIDGE	0069020019	824.62	000690019
DOVER TWP ROAD & BRIDGE	0069020023	421.19	000690023
FAIRFIELD TWP ROAD & BRIDGE	0069020028	360.43	000690028
GOLD TWP ROAD & BRIDGE	0069020032	73.38	000690032
GREENVILLE TWP ROAD & BRIDGE	0069020034	482.20	000690034
HALL TWP ROAD & BRIDGE	0069020036	1,391.32	000690036
INDIANTOWN TWP ROAD & BRIDGE	0069020038	304.56	000690038
LAMOILLE TWP ROAD & BRIDGE	0069020042	605.99	000690042
LEPERTOWN TWP ROAD & BRIDGE	0069020044	110.29	000690044
MACON TWP ROAD & BRIDGE	0069020047	649.24	000690047
MANLIUS TWP ROAD & BRIDGE	0069020049	316.62	000690049
MILO TWP ROAD & BRIDGE	0069020052	185.36	000690052
MINERAL TWP ROAD & BRIDGE	0069020054	355.28	000690054
NEPONSET TWP ROAD & BRIDGE	0069020056	642.09	000690056
OHIO TWP ROAD & BRIDGE	0069020060	564.19	000690060
PRINCETON TWP ROAD & BRIDGE	0069020068	3,811.59	000690068
SELBY TWP ROAD & BRIDGE	0069020076	1,680.69	000690076
WALNUT TWP ROAD & BRIDGE	0069020090	1,777.87	000690090
WESTFIELD TWP ROAD & BRIDGE	0069020092	340.66	000690092
WHEATLAND TWP ROAD & BRIDGE	0069020094	99.12	000690094
WYANET TWP ROAD & BRIDGE	0069020096	642.09	000690096
CALHOUN COUNTY	0071010007	2,474.38	000710007
BATCHTOWN VILLAGE	0072400005	30.63	000720005
HAMBURG VILLAGE	0072400033	30.63	000720033
HARDIN VILLAGE	0072400035	252.41	000720035
KAMPSVILLE VILLAGE	0072400040	124.66	000720040
HARDIN FPD	0075100291	141.56	000750291
POINT FPD	0075100555	71.05	000750555
RICHWOODS FPD	0075100569	69.37	000750569
NORTH CALHOUN FPD	0075100746	84.55	000750746
SOUTH COUNTY PUB LIBRARY DIST	0075160078	59.89	000750078
CALHOUN CUSD 40	0077260400	4,715.81	000770400
BRUSSELS CUSD 42	0077260420	1,995.62	000770420
CALHOUN CO ROAD DIST	0079020000	591.11	000790000
CARROLL COUNTY	0081010008	15,361.48	000810008
CHADWICK CITY	0082400013	149.59	000820013
LANARK CITY	0082400042	1,079.04	000820042
MILLEDGEVILLE CITY	0082400052	497.40	000820052

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MOUNT CARROLL CITY	0082400054	1,484.16	000820054
SAVANNA CITY	0082400075	14,852.59	000820075
SHANNON CITY	0082400077	291.13	000820077
THOMSON CITY	0082400085	492.81	000820085
CHERRY GROVE/SHANNON TOWNSHIP	0083020021	216.06	000830021
ELKHORN GROVE TOWNSHIP	0083020026	95.10	000830026
FAIRHAVEN TOWNSHIP	0083020028	357.29	000830028
FREEDOM TOWNSHIP	0083020030	43.57	000830030
MT CARROLL TOWNSHIP	0083020054	816.02	000830054
LIMA/ROCK CREEK TOWNSHIP	0083020062	423.20	000830062
SALEM TOWNSHIP	0083020075	92.52	000830075
SAVANNA TOWNSHIP	0083020077	3,432.76	000830077
WASHINGTON TOWNSHIP	0083020090	172.74	000830090
WOODLAND TOWNSHIP	0083020092	30.94	000830092
WYSOX TOWNSHIP	0083020094	284.54	000830094
YORK TOWNSHIP	0083020096	644.98	000830096
MILLEDGEVILLE UNIT PK DIST	0085080190	467.02	000850190
SAVANNA PK DIST	0085080258	4,421.29	000850258
YORK SAN DIST	0085090159	203.13	000850159
CHADWICK FPD	0085100123	297.66	000850123
LANARK FPD	0085100359	301.43	000850359
MILLEDGEVILLE FPD	0085100438	380.52	000850438
MT CARROLL FPD	0085100456	530.60	000850456
SAVANNA FPD	0085100607	411.15	000850607
SHANNON FPD	0085100619	224.09	000850619
THOMSON FPD	0085100665	575.05	000850665
TRI-TOWNSHIP AIRPORT AUTH	0085150001	944.96	000850001
SHANNON CEMETERY DISTRICT	0085190017	39.54	000850017
EASTLAND CUSD 308	0087263080	10,619.88	000873080
WEST CARROLL CUSD 314	0087263140	42,067.71	
CHADWICK MILLGVILLE CUSD 399	0087263990	8,564.07	000873990
CHERRY GROVE/SHANNON RD & BR	0089020021	263.33	000890021
ELKHORN GROVE TWP RD & BRIDGE	0089020026	88.82	000890026
FAIRHAVEN TWP ROAD & BRIDGE	0089020028	389.12	000890028
FREEDOM TWP ROAD & BRIDGE	0089020030	44.13	000890030
MT CARROLL TWP ROAD & BRIDGE	0089020054	972.76	000890054
LIMA/ROCK CREEK TWP RD & BR	0089020062	636.62	000890062
SALEM TWP ROAD & BRIDGE	0089020075	216.06	000890075
SAVANNA TWP ROAD & BRIDGE	0089020077	1,862.92	000890077
WASHINGTON TWP ROAD & BRIDGE	0089020090	229.24	000890090
WOODLAND TWP ROAD & BRIDGE	0089020092	24.04	000890092
WYSOX TWP ROAD & BRIDGE	0089020094	540.08	000890094
YORK TWP ROAD & BRIDGE	0089020096	975.34	000890096
CASS COUNTY	0091010009	13,495.92	000910009
ARENZVILLE VILLAGE	0092400003	412.85	000920003

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
ASHLAND VILLAGE	0092400005	572.72	000920005
BEARDSTOWN CITY	0092400006	14,717.38	000920006
CHANDLERVILLE VILLAGE	0092400013	316.05	000920013
VIRGINIA CITY	0092400089	2,303.07	000920089
ARENZVILLE TOWNSHIP	0093020003	247.57	000930003
ASHLAND TOWNSHIP	0093020005	213.17	000930005
BEARDSTOWN TOWNSHIP	0093020007	2,271.49	000930007
BLUFF SPRINGS TOWNSHIP	0093020009	291.70	000930009
CHANDLERVILLE TOWNSHIP	0093020015	87.94	000930015
HAGENER TOWNSHIP	0093020035	183.35	000930035
NEWMANSVILLE TOWNSHIP	0093020057	14.88	000930057
PANTHER CREEK TOWNSHIP	0093020063	54.42	000930063
PHILADELPHIA TOWNSHIP	0093020065	190.82	000930065
SANGAMON VALLEY TOWNSHIP	0093020075	136.40	000930075
VIRGINIA TOWNSHIP	0093020089	929.45	000930089
BEARDSTOWN PK DIST	0095080014	3,243.39	000950014
BEARDSTOWN SAN DIST	0095090015	4,084.90	000950015
BEARDSTOWN CUSD 15	0097260150	26,593.62	000970150
VIRGINIA CUSD 64	0097260640	8,202.24	000970640
A-C CENTRAL CUSD 262	0097262620	6,030.18	000972620
ARENZVILLE TWP ROAD & BRIDGE	0099020003	446.99	000990003
ASHLAND TWP ROAD & BRIDGE	0099020005	286.24	000990005
BEARDSTOWN TWP ROAD & BRIDGE	0099020007	1,205.39	000990007
BLUFF SPRINGS TWP RD & BRIDGE	0099020009	308.58	000990009
CHANDLERVILLE TWP RD & BRIDGE	0099020015	37.53	000990015
HAGENER TWP ROAD & BRIDGE	0099020035	163.33	000990035
NEWMANSVILLE TWP ROAD & BRIDGE	0099020057	25.49	000990057
PANTHER CREEK TWP RD & BRIDGE	0099020063	43.00	000990063
PHILADELPHIA TWP RD & BRIDGE	0099020065	219.45	000990065
SANGAMON VALLEY TWP RD & BR	0099020075	116.32	000990075
VIRGINIA TWP ROAD & BRIDGE	0099020089	983.94	000990089
CHAMPAIGN COUNTY	0101010010	93,207.42	001010010
BONDVILLE VILLAGE	0102400005	179.09	001020005
BROADLANDS VILLAGE	0102400010	57.88	001020010
CHAMPAIGN CITY	0102400015	94,240.89	001020015
FISHER VILLAGE	0102400029	311.47	001020029
FOOSLAND VILLAGE	0102400031	0.00	001020031
GIFFORD VILLAGE	0102400035	258.74	001020035
HOMER VILLAGE	0102400037	343.79	001020037
IVESDALE VILLAGE	0102400039	99.12	001020039
LONGVIEW VILLAGE	0102400044	309.72	001020044
LUDLOW VILLAGE	0102400046	66.48	001020046
MAHOMET VILLAGE	0102400048	529.79	001020048
OGDEN VILLAGE	0102400060	216.87	001020060
THE VILLAGE OF PESOTUM IL	0102400064	87.13	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
PHILO VILLAGE	0102400066	249.26	001020066
RANTOUL VILLAGE	0102400069	10,847.36	001020069
ROYAL VILLAGE	0102400071	190.82	001020071
SADORUS VILLAGE	0102400075	130.63	001020075
SIDNEY VILLAGE	0102400077	196.29	001020077
ST JOSEPH VILLAGE	0102400079	859.27	001020079
SAVOY VILLAGE	0102400081	190.51	001020081
THOMASBORO VILLAGE	0102400085	186.81	001020085
TOLONO VILLAGE	0102400086	748.11	001020086
URBANA CITY	0102400088	34,688.90	001020088
AYERS TOWNSHIP	0103020004	136.09	001030004
BROWN TOWNSHIP	0103020010	280.21	
CHAMPAIGN TOWNSHIP	0103020015	2,083.00	001030015
CHAMPAIGN (CITY OF) TOWNSHIP	0103020016	8,705.35	001030016
COLFAX TOWNSHIP	0103020018	130.63	001030018
COMPROMISE TOWNSHIP	0103020020	1,704.24	001030020
CONDIT TOWNSHIP	0103020022	39.54	001030022
CRITTENDEN TOWNSHIP	0103020024	168.73	001030024
CUNNINGHAM TOWNSHIP	0103020025	2,665.77	001030025
EAST BEND TOWNSHIP	0103020026	83.11	001030026
HARWOOD TOWNSHIP	0103020035	54.18	001030035
HENSLEY TOWNSHIP	0103020037	186.24	001030037
KERR TOWNSHIP	0103020041	35.53	001030041
LUDLOW TOWNSHIP	0103020046	1,598.22	001030046
MAHOMET TOWNSHIP	0103020048	437.51	001030048
NEWCOMB TOWNSHIP	0103020057	2,924.51	001030057
OGDEN TOWNSHIP	0103020060	762.99	001030060
PESOTUM TOWNSHIP	0103020064	218.63	001030064
PHILO TOWNSHIP	0103020066	185.11	001030066
RANTOUL TOWNSHIP	0103020070	838.62	001030070
RAYMOND TOWNSHIP	0103020072	144.43	001030072
SADORUS TOWNSHIP	0103020075	200.55	001030075
SCOTT TOWNSHIP	0103020077	234.64	001030077
SIDNEY TOWNSHIP	0103020079	501.41	001030079
SOMER TOWNSHIP	0103020081	989.90	001030081
SOUTH HOMER TOWNSHIP	0103020083	208.02	001030083
ST JOSEPH TOWNSHIP	0103020085	504.30	001030085
STANTON TOWNSHIP	0103020087	71.62	001030087
TOLONO TOWNSHIP	0103020089	797.39	001030089
URBANA TOWNSHIP	0103020091	1,593.07	001030091
CHAMPAIGN PK DIST	0105080048	26,045.51	001050048
RANTOUL PK DIST	0105080241	3,232.78	001050241
TOLONO PK DIST	0105080277	179.34	001050277
URBANA PK DIST	0105080281	13,840.60	001050281
URBANA-CHAMPAIGN SAN DIST	0105090024	26,494.45	001050024

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BROADLANDS FPD	0105100081	254.47	001050081
CARROLL FPD	0105100110	191.71	001050110
CORN BELT FPD	0105100153	1,080.48	001050153
EASTERN PRAIRIE FPD	0105100199	1,503.37	001050199
EDGE SCOTT FPD	0105100202	530.91	001050202
GIFFORD FPD	0105100264	121.46	001050264
HOMER FPD	0105100314	176.76	001050314
IVESDALE FPD	0105100332	42.94	001050332
LINCOLNSHIRE FPD	0105100379	0.00	001050379
LUDLOW FPD	0105100397	114.62	001050397
OGDEN-ROYAL FPD	0105100510	296.53	001050510
PESOTUM FPD	0105100543	83.68	001050543
PHILO FPD	0105100544	121.46	001050544
ROLLING ACRES FPD	0105100586	16.07	001050586
ST JOSEPH-STANTON FPD	0105100597	390.50	001050597
SANGAMON-VALLEY FPD	0105100603	2,176.72	001050603
SIDNEY FPD	0105100627	362.75	001050627
THOMASBORO FPD	0105100664	93.72	001050664
WINDSOR PARK FPD	0105100724	57.00	001050724
CHAMPAIGN URBANA PUBLIC HEALTH	0105110002	9,202.44	001050002
CHAMPAIGN CO FOREST PRESERVE	0105200001	16,340.21	001059001
CHAMPAIGN URBANA MASS TRANSIT	0105230001	20,423.41	001050001
PARKLAND COMM COLL 505	0106060505	211,997.66	001060505
RANTOUL CITY ELEM SD 137	0107021370	21,084.70	001071370
THOMASBORO CC ELEM SD 130	0107041300	1,442.92	001071300
LUDLOW CC ELEM SD 142	0107041420	1,172.12	001071420
ST JOSEPH CC ELEM SD 169	0107041690	4,363.73	001071690
GIFFORD CC ELEM SD 188	0107041880	10,810.95	001071880
PRAIRIEVIEW-OGDEN CCSD 197	0107041970	5,074.85	
ST JOSEPH OGDEN COMM HS 305	0107163050	9,070.06	001073050
RANTOUL TWP HS 193	0107171930	15,056.03	001071930
URBANA UNIT SCH 116	0107221160	108,457.98	001071160
FISHER CUSD 1C	0107260010	47,247.97	001070010
MAHOMET CUSD 3	0107260030	28,068.37	001070030
CHAMPAIGN CUSD 4	0107260040	280,276.36	001070040
TOLONO CU7 CUSD	0107260070	20,448.02	001070070
HERITAGE CUSD 8	0107260080	12,139.55	001070080
AYER TWP ROAD & BRIDGE	0109020004	222.34	001090004
BROWN TWP ROAD & BRIDGE	0109020010	636.38	001090010
CHAMPAIGN TWP ROAD & BRIDGE	0109020015	7,080.46	001090015
COLFAX TWP ROAD & BRIDGE	0109020018	169.35	001090018
COMPROMISE TWP ROAD & BRIDGE	0109020020	3,733.63	001090020
CONDIT TWP ROAD & BRIDGE	0109020022	192.26	001090022
CRITTENDEN TWP ROAD & BRIDGE	0109020024	323.77	001090024
EAST BEND TWP ROAD & BRIDGE	0109020026	199.99	001090026

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
HARWOOD TWP ROAD & BRIDGE	0109020035	191.95	001090035
HENSLEY TWP ROAD & BRIDGE	0109020037	1,021.42	001090037
KERR TWP ROAD & BRIDGE	0109020041	68.49	001090041
LUDLOW TWP ROAD & BRIDGE	0109020046	2,935.68	001090046
MAHOMET TWP ROAD & BRIDGE	0109020048	646.42	001090048
NEWCOMB TWP ROAD & BRIDGE	0109020057	10,958.21	001090057
OGDEN TWP ROAD & BRIDGE	0109020060	736.62	001090060
PESOTUM TWP ROAD & BRIDGE	0109020064	375.94	001090064
PHILO TWP ROAD & BRIDGE	0109020066	503.68	001090066
RANTOUL TWP ROAD & BRIDGE	0109020070	2,364.90	001090070
RAYMOND TWP ROAD & BRIDGE	0109020072	655.27	001090072
SADORUS TWP ROAD & BRIDGE	0109020075	586.53	001090075
SCOTT TWP ROAD & BRIDGE	0109020077	442.09	001090077
SIDNEY TWP ROAD & BRIDGE	0109020079	1,006.54	001090079
SOMER TWP ROAD & BRIDGE	0109020081	2,148.03	001090081
SOUTH HOMER TWP ROAD & BRIDGE	0109020083	406.00	001090083
ST JOSEPH TWP ROAD & BRIDGE	0109020085	973.33	001090085
STANTON TWP ROAD & BRIDGE	0109020087	213.17	001090087
TOLONO TWP ROAD & BRIDGE	0109020089	1,007.66	001090089
URBANA TWP ROAD & BRIDGE	0109020091	4,263.10	001090091
CHRISTIAN COUNTY	0111010011	43,644.65	001110011
ASSUMPTION CITY	0112400003	1,770.15	001120003
BULPITT VILLAGE	0112400011	26.37	001120011
EDINBURG VILLAGE	0112400025	435.82	001120025
JEISYVILLE VILLAGE	0112400038	0.00	001120038
KINCAID VILLAGE	0112400041	447.25	001120041
MORRISONVILLE VILLAGE	0112400054	895.12	001120054
MT AUBURN VILLAGE	0112400056	133.20	001120056
OWANECO VILLAGE	0112400062	97.42	001120062
PANA CITY	0112400063	6,975.31	001120063
PALMER VILLAGE	0112400064	85.37	001120064
STONINGTON VILLAGE	0112400082	358.43	001120082
TAYLORVILLE CITY	0112400084	11,045.90	001120084
TOVEY VILLAGE	0112400087	22.91	001120087
ASSUMPTION TOWNSHIP	0113020001	1,354.10	001130001
BEAR CREEK TOWNSHIP	0113020006	303.44	001130006
BUCKHART TOWNSHIP	0113020011	475.94	001130011
GREENWOOD TOWNSHIP	0113020034	28.62	001130034
JOHNSON TOWNSHIP	0113020040	299.67	001130040
KING TOWNSHIP	0113020041	65.60	001130041
LOCUST TOWNSHIP	0113020045	307.14	001130045
MAY TOWNSHIP	0113020049	135.21	001130049
MOSQUITO TOWNSHIP	0113020054	214.86	001130054
MT AUBURN TOWNSHIP	0113020056	563.31	001130056
PANA TOWNSHIP	0113020063	2,816.47	001130063

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
PRAIRIETON TOWNSHIP	0113020068	198.30	001130068
RICKS TOWNSHIP	0113020071	269.04	001130071
ROSAMOND TOWNSHIP	0113020073	188.50	001130073
SOUTH FORK TOWNSHIP	0113020079	10,529.86	001130079
STONINGTON TOWNSHIP	0113020082	422.33	001130082
TAYLORVILLE TOWNSHIP	0113020084	2,309.35	001130084
TAYLORVILLE PK DIST	0115080275	4,806.38	001150275
TAYLORVILLE SAN DIST	0115090144	5,858.49	001150144
ASSUMPTION FPD	0115100030	210.85	001150030
EDINBURG FPD	0115100204	150.71	001150204
MT AUBURN FPD	0115100455	124.66	001150455
OWANECO FPD	0115100527	139.54	001150527
STONINGTON FPD	0115100651	159.00	001150651
MORRISONVILLE CUSD 1	0117260010	7,008.84	001170010
TAYLORVILLE CUSD 3	0117260030	51,664.04	001170030
EDINBURG CUSD 4	0117260040	9,098.75	001170040
PANA CUSD 8	0117260080	27,850.86	001170080
SOUTH FORK CUSD 14	0117260140	4,667.10	001170140
ASSUMPTION TWP ROAD & BRIDGE	0119020001	1,500.23	001190001
BEAR CREEK TWP ROAD & BRIDGE	0119020006	991.91	001190006
BUCKHART TWP ROAD & BRIDGE	0119020011	942.07	001190011
GREENWOOD TWP ROAD & BRIDGE	0119020034	93.72	001190034
JOHNSON TWP ROAD & BRIDGE	0119020040	828.64	001190040
KING TWP ROAD & BRIDGE	0119020041	281.65	001190041
LOCUST TWP ROAD & BRIDGE	0119020045	612.83	001190045
MAY TWP ROAD & BRIDGE	0119020049	281.08	001190049
MOSQUITO TWP ROAD & BRIDGE	0119020054	734.92	001190054
MT AUBURN TWP ROAD & BRIDGE	0119020056	652.38	001190056
PANA TWP ROAD & BRIDGE	0119020063	3,754.54	001190063
PRAIRIETON TWP ROAD & BRIDGE	0119020068	295.08	001190068
RICKS TWP ROAD & BRIDGE	0119020071	524.32	001190071
ROSAMOND TWP ROAD & BRIDGE	0119020073	374.18	001190073
SOUTH FORK TWP ROAD & BRIDGE	0119020079	36,393.71	001190079
STONINGTON TWP ROAD & BRIDGE	0119020082	381.65	001190082
TAYLORVILLE TWP ROAD & BRIDGE	0119020084	5,962.44	001190084
CLARK COUNTY	0121010012	12,798.54	001210012
CASEY CITY	0122400013	1,426.60	001220013
MARTINSVILLE CITY	0122400048	443.54	001220048
WESTFIELD CITY	0122400092	147.01	001220092
MARSHALL CITY	0122400099	2,996.45	001220099
ANDERSON TOWNSHIP	0123020002	64.47	001230002
AUBURN TOWNSHIP	0123020004	89.70	001230004
CASEY TOWNSHIP	0123020013	2,496.47	001230013
DARWIN TOWNSHIP	0123020021	118.32	001230021
DOLSON TOWNSHIP	0123020023	43.25	001230023

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
DOUGLAS TOWNSHIP	0123020025	40.68	001230025
JOHNSON TOWNSHIP	0123020040	145.25	001230040
MARSHALL TOWNSHIP	0123020048	980.48	001230048
MARTINSVILLE TOWNSHIP	0123020050	1,050.66	
MELROSE TOWNSHIP	0123020052	140.11	001230052
ORANGE TOWNSHIP	0123020061	120.64	001230061
PARKER TOWNSHIP	0123020063	165.59	001230063
WABASH TOWNSHIP	0123020090	173.06	001230090
WESTFIELD TOWNSHIP	0123020092	199.67	001230092
YORK TOWNSHIP	0123020096	240.66	001230096
CASEY PK DIST	0125080044	928.64	001250044
CLARK CO PK DIST	0125080058	2,314.82	001250058
MARSHALL FPD	0125100418	2,938.82	001250418
MARTINSVILLE FPD	0125100419	366.77	001250419
WESTFIELD FPD	0125100715	92.52	001250715
YORK FPD	0125100738	111.49	001250738
MILLCREEK CONS DIST	0125300008	331.49	001250008
NORTHFORK CONS DIST	0125300009	625.40	001250009
MARSHALL CUSD C-2	0127260029	21,221.91	001270029
MARTINSVILLE CUSD C-3	0127260039	9,523.33	001270039
CASEY-WESTFIELD CUSD C-4	0127260049	21,327.07	001270049
ANDERSON TWP ROAD & BRIDGE	0129020002	76.52	001290002
AUBURN TWP ROAD & BRIDGE	0129020004	79.91	001290004
CASEY TWP ROAD & BRIDGE	0129020013	2,522.52	001290013
DARWIN TWP ROAD & BRIDGE	0129020021	85.12	001290021
DOLSON TWP ROAD & BRIDGE	0129020023	114.31	001290023
DOUGLAS TWP ROAD & BRIDGE	0129020025	28.62	001290025
JOHNSON TWP ROAD & BRIDGE	0129020040	161.89	001290040
MARSHALL TWP ROAD & BRIDGE	0129020048	1,056.69	001290048
MARTINSVILLE TWP ROAD & BRIDGE	0129020050	1,038.36	001290050
MELROSE TWP ROAD & BRIDGE	0129020052	291.70	001290052
ORANGE TWP ROAD & BRIDGE	0129020061	145.00	001290061
PARKER TWP ROAD & BRIDGE	0129020063	203.70	001290063
WABASH TWP ROAD & BRIDGE	0129020090	515.48	001290090
WESTFIELD TWP ROAD & BRIDGE	0129020092	90.52	001290092
YORK TWP ROAD & BRIDGE	0129020096	164.46	001290096
CLAY COUNTY	0131010013	16,978.59	001310013
CLAY CITY VILLAGE	0132400017	771.59	001320017
FLORA CITY	0132400030	9,658.28	001320030
IOLA VILLAGE	0132400039	30.94	001320039
LOUISVILLE VILLAGE	0132400045	1,319.70	001320045
SAILOR SPRINGS VILLAGE	0132400075	12.62	001320075
XENIA VILLAGE	0132400096	188.50	001320096
BIBLE GROVE TOWNSHIP	0133020008	569.59	001330008
BLAIR TOWNSHIP	0133020010	255.61	001330010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CLAY CITY TOWNSHIP	0133020017	371.60	001330017
HARTER TOWNSHIP	0133020035	689.10	001330035
HOOSIER TOWNSHIP	0133020037	780.50	001330037
LARKINSBURG TOWNSHIP	0133020042	565.00	001330042
LOUISVILLE TOWNSHIP	0133020045	848.97	001330045
OSKALOOSA TOWNSHIP	0133020062	181.10	001330062
PIXLEY TOWNSHIP	0133020065	227.23	001330065
SONGER TOWNSHIP	0133020079	126.92	001330079
STANFORD TOWNSHIP	0133020081	487.10	001330081
XENIA TOWNSHIP	0133020096	382.78	001330096
CLAY CITY FPD	0135100138	730.91	001350138
EDGEWOOD BI-COUNTY FPD	0135100203	322.02	001350203
NORTH CLAY FPD	0135100486	1,678.69	001350486
XENIA FPD	0135100737	740.64	001350737
FLORA AIRPORT AUTHORITY	0135150005	1,375.32	001350005
CLAY CITY CUSD 10	0137260100	9,235.15	001370100
NORTH CLAY CUSD 25	0137260250	19,589.62	001370250
FLORA CUSD 35	0137260350	30,639.85	001370350
BIBLE GROVE TWP ROAD & BRIDGE	0139020008	578.19	001390008
BLAIR TWP ROAD & BRIDGE	0139020010	310.27	001390010
CLAY CITY TWP ROAD & BRIDGE	0139020017	654.70	001390017
HARTER TWP ROAD & BRIDGE	0139020035	1,520.56	001390035
HOOSIER TWP ROAD & BRIDGE	0139020037	482.20	001390037
LARKINSBURG TWP ROAD & BRIDGE	0139020042	330.62	001390042
LOUISVILLE TWP ROAD & BRIDGE	0139020045	714.84	001390045
OSKALOOSA TWP ROAD & BRIDGE	0139020062	156.99	001390062
PIXLEY TWP ROAD & BRIDGE	0139020065	249.57	001390065
SONGER TWP ROAD & BRIDGE	0139020079	95.72	001390079
STANFORD TWP ROAD & BRIDGE	0139020081	928.32	001390081
XENIA TWP ROAD & BRIDGE	0139020096	390.50	001390096
CLINTON COUNTY	0141010014	15,393.80	001410014
ALBERS VILLAGE	0142400002	295.72	001420002
AVISTON VILLAGE	0142400003	310.59	001420003
BARTELSON VILLAGE	0142400005	161.57	001420005
BECKEMEYER VILLAGE	0142400007	278.52	001420007
BREESE CITY	0142400010	1,205.39	001420010
CARLYLE CITY	0142400013	3,093.87	001420013
GERMANTOWN VILLAGE	0142400031	103.44	001420031
HOFFMAN VILLAGE	0142400036	362.44	001420036
HUEY VILLAGE	0142400038	14.06	001420038
NEW BADEN VILLAGE	0142400057	274.82	001420057
TRENTON CITY	0142400087	1,130.88	001420087
BREESE TOWNSHIP	0143020010	680.75	001430010
BROOKSIDE TOWNSHIP	0143020012	1,590.75	001430012
CARLYLE TOWNSHIP	0143020014	740.39	001430014

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CLEMENT TOWNSHIP	0143020017	181.91	001430017
EAST FORK TOWNSHIP	0143020025	81.35	001430025
GERMANTOWN TOWNSHIP	0143020031	232.63	001430031
IRISHTOWN TOWNSHIP	0143020039	89.95	001430039
LAKE TOWNSHIP	0143020042	552.70	001430042
LOOKINGGLASS TOWNSHIP	0143020045	379.07	001430045
MERIDIAN TOWNSHIP	0143020051	299.42	001430051
ST ROSE TOWNSHIP	0143020075	148.39	001430075
SANTA FE TOWNSHIP	0143020077	159.56	001430077
SUGAR CREEK TOWNSHIP	0143020083	264.14	001430083
WADE TOWNSHIP	0143020090	247.57	001430090
WHEATFIELD TOWNSHIP	0143020093	98.55	001430093
GERMANTOWN PK DIST	0145080110	73.94	001450110
ALBERS SAN DIST	0145090002	154.42	001450002
AVISTON FPD	0145100038	102.00	001450038
BREESE FPD	0145100077	195.10	001450077
CARLYLE FPD	0145100107	837.24	001450107
CLIN-CLAIR FPD	0145100140	134.96	001450140
GERMANTOWN FPD	0145100260	87.38	001450260
HOFFMAN FPD	0145100308	301.99	001450308
HUEY FPD	0145100319	403.68	001450319
ST ROSE FPD	0145100599	127.80	001450599
SANTA FE FPD	0145100605	62.77	001450605
SUGAR CREEK TWP FPD	0145100654	112.87	001450654
BECKMEYER WADE TWP FPD	0145100690	95.98	001450690
WHEATFIELD FPD	0145100717	41.55	001450717
KASKASKIA COMM COLL 501	0146060501	47,783.98	001460501
AVISTON ELEM SD 21	0147020210	1,349.52	001470210
WILLOW GROVE ELEM SD 46	0147020460	2,877.24	001470460
BARTELSON ELEM SD 57	0147020570	578.50	001470570
GERMANTOWN ELEM SD 60	0147020600	1,088.51	001470600
DAMIANSVILLE ELEM SD 62	0147020620	693.69	001470620
ALBERS ELEM SD 63	0147020630	915.45	001470630
ST ROSE ELEM SD 14-15	0147021415	984.51	001471415
NORTH WAMAC ELEM SD 186	0147021860	3,651.08	001471860
BREESE CC ELEM SD 12	0147040120	7,647.47	001470120
CENTRAL COMM HS 71	0147160710	13,483.94	001470710
CARLYLE CUSD 1	0147260010	31,884.80	001470010
WESCLIN CUSD 3	0147260030	7,983.87	001470030
BREESE TWP ROAD & BRIDGE	0149020010	1,128.31	001490010
BROOKSIDE TWP ROAD & BRIDGE	0149020012	1,477.01	001490012
CARLYLE TWP ROAD & BRIDGE	0149020014	604.55	001490014
CLEMENT TWP ROAD & BRIDGE	0149020017	238.10	001490017
EAST FORK TWP ROAD & BRIDGE	0149020025	126.68	001490025
GERMANTOWN TWP ROAD & BRIDGE	0149020031	251.02	001490031

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
IRISHTOWN TWP ROAD & BRIDGE	0149020039	78.53	001490039
LAKE TWP ROAD & BRIDGE	0149020042	563.31	001490042
LOOKINGGLASS TWP ROAD & BRIDGE	0149020045	795.38	001490045
MERIDIAN TWP ROAD & BRIDGE	0149020051	941.19	001490051
ST ROSE TWP ROAD & BRIDGE	0149020075	235.21	001490075
SANTA FE TWP ROAD & BRIDGE	0149020077	115.75	001490077
SUGAR CREEK TWP ROAD & BRIDGE	0149020083	873.02	001490083
WADE TWP ROAD & BRIDGE	0149020090	384.23	001490090
WHEATFIELD TWP ROAD & BRIDGE	0149020093	144.12	001490093
COLES COUNTY	0151010015	33,344.59	001510015
ASHMORE VILLAGE	0152400003	319.76	001520003
CHARLESTON CITY	0152400015	21,342.00	001520015
HUMBOLDT VILLAGE	0152400038	106.02	001520038
LERNA VILLAGE	0152400043	68.73	001520043
MATTOON CITY	0152400049	50,369.57	001520049
OAKLAND CITY	0152400059	843.77	001520059
ASHMORE TOWNSHIP	0153020003	641.83	001530003
CHARLESTON TOWNSHIP	0153020015	1,733.43	001530015
EAST OAKLAND TOWNSHIP	0153020025	543.79	001530025
HUMBOLDT TOWNSHIP	0153020038	696.51	001530038
HUTTON TOWNSHIP	0153020040	104.89	001530040
LAFAYETTE TOWNSHIP	0153020042	2,333.70	001530042
MATTOON TOWNSHIP	0153020048	3,892.38	001530048
MORGAN TOWNSHIP	0153020054	85.12	001530054
NORTH OKAW TOWNSHIP	0153020058	277.32	001530058
PARADISE TOWNSHIP	0153020063	623.44	001530063
PLEASANT GROVE TOWNSHIP	0153020066	302.31	001530066
SEVEN HICKORY TOWNSHIP	0153020076	57.31	001530076
CHARLESTON TOWN PK DIST	0155080050	1,766.95	001550050
EAST OAKLAND TWP PK DIST	0155080083	118.08	001550083
MATTOON TOWN PK DIST	0155080183	2,864.94	001550183
ASHMORE FPD	0155100028	199.11	001550028
COOKS MILLS FPD	0155100150	91.14	001550150
HUMBOLDT FPD	0155100321	276.51	001550321
HUTTON FPD	0155100325	26.05	001550325
LINCOLN FPD	0155100377	748.99	001550377
OAKLAND FPD	0155100504	601.10	001550504
SEVEN HICKORY & MORGAN FPD	0155100617	42.69	001550617
WABASH FPD	0155100757	836.62	001550757
COLES COUNTY AIRPORT AUTH	0155150004	11,797.14	001550004
LAKE LAND COMM COLL 517	0156060517	41,953.47	001560517
CHARLESTON CUSD 1	0157260010	81,559.80	001570010
MATTOON CUSD 2	0157260020	111,950.95	001570020
OAKLAND CUSD 5	0157260050	5,992.27	001570050
ASHMORE TWP ROAD & BRIDGE	0159020003	852.12	001590003

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CHARLESTON TWP ROAD & BRIDGE	0159020015	3,787.49	001590015
EAST OAKLAND TWP ROAD & BRIDGE	0159020025	369.03	001590025
HUMBOLDT TWP ROAD & BRIDGE	0159020038	1,847.17	001590038
HUTTON TWP ROAD & BRIDGE	0159020040	113.49	001590040
LAFAYETTE TWP ROAD & BRIDGE	0159020042	4,067.44	001590042
MATTOON TWP ROAD & BRIDGE	0159020048	5,122.94	001590048
MORGAN TWP ROAD DISTRICT	0159020054	144.43	001590054
NORTH OKAW TWP ROAD & BRIDGE	0159020058	1,902.21	001590058
PARADISE TWP ROAD & BRIDGE	0159020063	948.97	001590063
PLEASANT GROVE TWP RD & BR	0159020066	313.73	001590066
SEVEN HICKORY TWP RD & BRIDGE	0159020076	170.49	001590076
COOK COUNTY	0161010016	5,055,401.03	001610016
FRANKLIN PARK VILLAGE	0162400001	71,826.21	001620001
ALSIP VILLAGE	0162400002	33,554.93	001620002
ARLINGTON HEIGHTS VILLAGE	0162400003	43,014.52	001620003
HARVEY CITY	0162400004	73,877.04	001620004
BARRINGTON VILLAGE	0162400005	10,782.65	001620005
BELLWOOD VILLAGE	0162400006	57,347.41	001620006
BERWYN CITY	0162400007	22,044.06	001620007
BLUE ISLAND CITY	0162400008	28,345.87	001620008
HODGKINS VILLAGE	0162400009	12,092.03	001620009
BROOKFIELD VILLAGE	0162400010	8,009.04	001620010
BURNHAM VILLAGE	0162400011	7,946.80	001620011
CALUMET CITY	0162400012	19,779.00	001620012
GLENVIEW VILLAGE	0162400013	24,371.63	001620013
CHICAGO CITY	0162400014	15,014,837.61	001620014
CHICAGO HEIGHTS CITY	0162400015	137,189.89	001620015
CHICAGO RIDGE VILLAGE	0162400016	8,390.57	001620016
GLENWOOD VILLAGE	0162400018	3,526.44	001620018
OAK PARK VILLAGE	0162400019	140,672.82	001620019
CRESTWOOD VILLAGE	0162400020	2,878.49	001620020
ORLAND PARK VILLAGE	0162400021	5,445.24	001620021
DES PLAINES CITY	0162400022	132,861.06	001620022
DIXMOOR VILLAGE	0162400023	8,347.33	001620023
DOLTON VILLAGE	0162400024	22,689.75	001620024
EAST HAZELCREST VILLAGE	0162400025	660.29	001620025
EVANSTON CITY	0162400027	133,876.35	001620027
ELMWOOD PARK VILLAGE	0162400028	17,675.94	001620028
EVERGREEN PARK VILLAGE	0162400029	18,894.14	001620029
FLOSSMOOR VILLAGE	0162400030	5,530.06	001620030
FOREST PARK VILLAGE	0162400031	21,053.39	001620031
GLENCOE VILLAGE	0162400032	10,753.08	001620032
OAK LAWN VILLAGE	0162400033	46,040.45	001620033
GOLF VILLAGE	0162400034	92.14	001620034
HAZELCREST VILLAGE	0162400035	3,160.53	001620035

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BARRINGTON HILLS VILLAGE	0162400036	3,393.68	001620036
HOMEWOOD VILLAGE	0162400037	8,280.47	001620037
HILLSDALE VILLAGE	0162400038	18,902.11	001620038
JUSTICE VILLAGE	0162400040	1,535.50	001620040
KENILWORTH VILLAGE	0162400041	3,374.09	001620041
LAGRANGE VILLAGE	0162400042	27,547.51	001620042
LA GRANGE PARK VILLAGE	0162400043	4,992.14	001620043
LANSING VILLAGE	0162400044	19,281.04	001620044
LINCOLNWOOD VILLAGE	0162400045	14,237.61	001620045
LEMONT VILLAGE	0162400046	3,173.19	001620046
MARKHAM CITY	0162400047	8,212.61	001620047
LYONS VILLAGE	0162400048	6,219.33	001620048
MAYWOOD VILLAGE	0162400049	66,097.20	001620049
MCCOOK VILLAGE	0162400050	44,286.35	001620050
MELROSE PARK VILLAGE	0162400051	123,566.71	001620051
MIDLOTHIAN VILLAGE	0162400052	1,441.76	001620052
MATTESON VILLAGE	0162400053	12,821.53	001620053
MORTON GROVE VILLAGE	0162400054	40,370.05	001620054
NORTHFIELD VILLAGE	0162400055	5,770.59	001620055
MOUNT PROSPECT VILLAGE	0162400056	42,932.76	001620056
STONE PARK VILLAGE	0162400057	3,086.36	001620057
NILES VILLAGE	0162400058	25,703.62	001620058
NORTH LAKE CITY	0162400059	20,768.00	001620059
NORTH RIVERSIDE VILLAGE	0162400060	4,314.54	001620060
PALATINE VILLAGE	0162400061	10,854.53	001620061
NORTHBROOK VILLAGE	0162400062	51,318.72	001620062
PARK RIDGE CITY	0162400063	46,054.40	001620063
PALOS PARK VILLAGE	0162400064	1,570.10	001620064
PHOENIX VILLAGE	0162400065	3,614.95	001620065
RIVERSIDE VILLAGE	0162400066	5,245.61	001620066
POSEN VILLAGE	0162400067	1,887.48	001620067
RIVER FOREST VILLAGE	0162400069	14,867.33	001620069
RICHTON PARK VILLAGE	0162400070	2,102.73	001620070
RIVERDALE VILLAGE	0162400071	35,327.94	001620071
ROBBINS VILLAGE	0162400072	1,258.43	001620072
RIVER GROVE VILLAGE	0162400073	16,273.81	001620073
BEDFORD PARK VILLAGE	0162400074	94,931.77	001620074
OLYMPIA FIELDS VILLAGE	0162400075	1,733.79	001620075
SCHILLER PARK VILLAGE	0162400076	32,987.71	001620076
SOUTH CHICAGO HEIGHTS VILLAGE	0162400077	2,205.86	001620077
SKOKIE VILLAGE	0162400078	152,738.23	001620078
SOUTH HOLLAND VILLAGE	0162400079	19,418.71	001620079
WINNETKA VILLAGE	0162400080	14,215.35	001620080
STEEGER VILLAGE	0162400081	2,908.76	001620081
STICKNEY VILLAGE	0162400082	12,378.09	001620082

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SUMMIT VILLAGE	0162400083	16,098.20	001620083
THORNTON VILLAGE	0162400084	4,847.77	001620084
WILLOW SPRINGS VILLAGE	0162400085	3,360.48	001620085
TINLEY PARK VILLAGE	0162400086	8,196.99	001620086
BRIDGEVIEW VILLAGE	0162400087	23,481.13	001620087
BUFFALO GROVE VILLAGE	0162400088	2,261.58	001620088
BURBANK CITY	0162400089	6,887.26	001620089
WESTCHESTER VILLAGE	0162400090	11,910.72	001620090
WHEELING VILLAGE	0162400091	18,039.22	001620091
WESTERN SPRINGS VILLAGE	0162400092	4,642.85	001620092
FORESTVIEW VILLAGE	0162400093	50,306.72	001620093
WILMETTE VILLAGE	0162400094	25,046.95	001620094
CALUMET PARK VILLAGE	0162400095	4,768.91	001620095
WORTH VILLAGE	0162400096	2,415.06	001620096
BROADVIEW VILLAGE	0162400097	62,686.16	001620097
BERKELEY VILLAGE	0162400098	17,629.40	001620098
BARTLETT VILLAGE	0162400099	4,100.86	001620099
COUNTRY CLUB HILLS CITY	0162400101	2,485.95	001620101
COUNTRYSIDE CITY	0162400102	361.89	001620102
FORD HEIGHTS VILLAGE	0162400104	2,363.17	001620104
ELK GROVE VILLAGE	0162400105	144,548.47	001620105
HANOVER PARK VILLAGE	0162400106	8,489.11	001620106
HICKORY HILLS CITY	0162400107	2,074.09	001620107
HOFFMAN ESTATES VILLAGE	0162400108	26,349.63	001620108
HOMETOWN CITY	0162400109	1,137.67	001620109
INDIAN HEAD PARK VILLAGE	0162400110	120.76	001620110
INVERNESS VILLAGE	0162400111	454.77	001620111
LYNWOOD VILLAGE	0162400112	540.53	001620112
MERRIONETTE PARK VILLAGE	0162400113	433.44	001620113
NORRIDGE VILLAGE	0162400114	2,667.53	001620114
OAK FOREST CITY	0162400115	3,922.00	001620115
PALOS HEIGHTS CITY	0162400116	2,423.38	001620116
PALOS HILLS CITY	0162400117	2,063.09	001620117
PARK FOREST VILLAGE	0162400118	21,468.86	001620118
PROSPECT HEIGHTS CITY	0162400120	106.41	001620120
ROLLING MEADOWS CITY	0162400121	24,994.37	001620121
SAUK VILLAGE	0162400123	3,071.07	001620123
SOUTH BARRINGTON VILLAGE	0162400125	137.39	001620125
STREAMWOOD VILLAGE	0162400126	7,021.71	001620126
ORLAND HILLS VILLAGE	0162400127	364.24	001620127
ROSEMONT VILLAGE	0162400128	14,370.71	001620128
HARWOOD HEIGHTS VILLAGE	0162400130	608.12	001620130
BARRINGTON TOWNSHIP	0163020009	350.63	001630009
BERWYN TOWNSHIP	0163020010	2,656.27	001630010
BLOOM TOWNSHIP	0163020011	23,872.33	001630011

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BREMEN TOWNSHIP	0163020012	6,077.64	001630012
CALUMET TOWNSHIP	0163020013	4,724.72	001630013
CICERO TOWNSHIP	0163020014	238,854.62	001630014
ELK GROVE TOWNSHIP	0163020015	17,654.35	001630015
EVANSTON TOWNSHIP	0163020016	5,941.92	001630016
HANOVER TOWNSHIP	0163020017	3,834.83	001630017
LEMONT TOWNSHIP	0163020018	1,779.38	001630018
LEYDEN TOWNSHIP	0163020019	35,484.65	001630019
LYONS TOWNSHIP	0163020020	26,014.95	001630020
MAINE TOWNSHIP	0163020021	7,391.92	001630021
NEW TRIER TOWNSHIP	0163020022	3,741.69	001630022
NILES TOWNSHIP	0163020023	21,683.10	001630023
NORTHFIELD TOWNSHIP	0163020024	1,402.46	001630024
NORWOOD PARK TOWNSHIP	0163020025	2,299.66	001630025
OAK PARK TOWNSHIP	0163020026	10,392.45	001630026
ORLAND TOWNSHIP	0163020027	1,466.70	001630027
PALATINE TOWNSHIP	0163020028	6,205.98	001630028
PALOS TOWNSHIP	0163020029	2,190.24	001630029
PROVISO TOWNSHIP	0163020030	41,472.10	001630030
RICH TOWNSHIP	0163020031	2,636.95	001630031
RIVER FOREST TOWNSHIP	0163020032	693.29	001630032
RIVERSIDE TOWNSHIP	0163020033	3,206.12	001630033
SCHAUMBURG TOWNSHIP	0163020034	21,084.71	001630034
STICKNEY TOWNSHIP	0163020035	32,688.98	001630035
THORNTON TOWNSHIP	0163020036	25,329.98	001630036
WHEELING TOWNSHIP	0163020037	8,374.95	001630037
WORTH TOWNSHIP	0163020038	13,372.72	001630038
ALSIP PK DIST	0165080005	15,116.17	001650005
ARLINGTON HEIGHTS PK DIST	0165080006	22,339.09	001650006
BARRINGTON PK DIST	0165080009	4,436.68	001650009
BARRINGTON COUNTRYSIDE PK DIST	0165080010	220.62	
BARTLETT PK DIST	0165080011	1,838.79	001650011
BEDFORD PARK PK DIST	0165080014	29,018.84	
BERKELEY PK DIST	0165080018	2,436.73	
BERWYN PK DIST	0165080019	1,282.37	
BLUE ISLAND PK DIST	0165080025	5,392.66	
BRIDGEVIEW PK DIST	0165080028	6,418.61	001650028
BROADVIEW PK DIST	0165080030	15,470.42	001650030
BUFFALO GROVE PK DIST	0165080031	1,330.35	
CALUMET MEMORIAL PK DIST	0165080034	10,514.55	001650034
MAYWOOD PK DIST	0165080046	4,865.41	001650046
CENTRAL STICKNEY PK DIST	0165080047	3,179.16	
CHICAGO PK DIST	0165080052	4,313,320.00	001650052
CHICAGO HEIGHTS PK DIST	0165080053	15,958.12	001650053
CHICAGO RIDGE PK DIST	0165080054	1,629.31	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CLYDE PK DIST	0165080059	47,513.45	
COMM PARK DIST OF LA GRANGE PK	0165080061	1,642.99	
COUNTRY CLUB HILLS PK DIST	0165080062	1,835.91	001650062
DES PLAINES PK DIST	0165080075	38,085.00	001650075
DOLTON PK DIST	0165080078	6,662.09	001650078
ELK GROVE PK DIST	0165080088	47,511.44	001650088
EVANSTON LIGHTHOUSE PK DIST	0165080090	175.28	001650090
FOREST PARK PK DIST	0165080097	3,306.24	001650097
FOREST VIEW PK DIST	0165080098	5,422.98	001650098
FRANKLIN PARK PK DIST	0165080104	32,709.63	001650104
GLENCOE PARK RECREATION DIST	0165080111	2,481.59	001650111
GLENVIEW PK DIST	0165080114	11,558.74	001650114
GOLF MAINE PK DIST	0165080115	1,942.40	001650115
HANOVER PARK PK DIST	0165080127	3,332.70	001650127
HARVEY PK DIST	0165080129	11,404.38	001650129
HAWTHORNE PK DIST	0165080130	5,722.31	001650130
HAZELCREST PK DIST	0165080131	906.46	001650131
HICKORY HILLS PK DIST	0165080134	1,746.13	001650134
HOFFMAN ESTATES PK DIST	0165080136	5,587.25	001650136
HOMEWOOD FLOSSMOOR PK DIST	0165080138	6,671.74	
INVERNESS PK DIST	0165080143	24.61	001650143
IVANHOE PK DIST	0165080146	353.25	001650146
KENILWORTH PK DIST	0165080149	418.82	001650149
LA GRANGE PK DIST	0165080155	4,029.09	001650155
LAN OAK PK DIST	0165080160	3,880.43	001650160
LEMONT TWP PK DIST	0165080162	6,135.17	001650162
MCCOOK PK DIST	0165080174	2,595.38	001650174
MARKHAM PK DIST	0165080180	1,282.37	001650180
MATTESON PK DIST	0165080182	4,217.72	001650182
MEMORIAL PK DIST	0165080185	23,640.79	001650185
MIDLOTHIAN PK DIST	0165080188	1,254.47	001650188
MORTON GROVE PK DIST	0165080194	16,448.43	001650194
MT PROSPECT PK DIST	0165080195	15,186.71	001650195
NILES PK DIST	0165080203	26,433.11	001650203
NORRIDGE PK DIST	0165080205	2,900.41	001650205
NORTH BERWYN PK DIST	0165080206	505.00	001650206
NORTHBROOK PK DIST	0165080207	19,746.75	001650207
NORTHFIELD PK DIST	0165080208	611.41	
OAK FOREST PK DIST	0165080211	2,624.34	001650211
OAK LAWN PK DIST	0165080212	14,870.01	001650212
OAK PARK PK DIST	0165080213	15,334.36	001650213
OLYMPIA FIELDS PK DIST	0165080215	1,078.45	001650215
PALATINE PK DIST	0165080218	15,374.00	001650218
PARK RIDGE PK DIST	0165080219	20,024.16	001650219
PHOENIX PK DIST	0165080224	1,011.94	001650224

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
PLEASANT DALE PK DIST	0165080229	7,171.04	001650229
POSEN PK DIST	0165080234	612.42	
PROSPECT HEIGHTS PK DIST	0165080237	1,230.47	001650237
RIDGEVILLE PK DIST	0165080243	1,498.29	001650243
RIVERDALE PK DIST	0165080244	7,857.28	001650244
RIVER FOREST PK DIST	0165080245	1,474.69	001650245
RIVER TRAILS PK DIST	0165080246	7,704.27	001650246
ROLLING MEADOWS PK DIST	0165080250	8,175.00	001650250
ROSEMONT PK DIST	0165080252	5,897.65	001650252
SALT CREEK RURAL PK DIST	0165080256	1,110.37	001650256
SCHAUMBURG PK DIST	0165080259	21,263.94	001650259
SKOKIE PK DIST	0165080260	33,914.49	001650260
SOUTH BARRINGTON PK DIST	0165080261	21.59	001650261
BURBANK PK DIST	0165080262	2,867.82	001650262
STREAMWOOD PK DIST	0165080269	3,321.25	001650269
SUMMIT PK DIST	0165080270	3,923.01	001650270
TINLEY PARK PK DIST	0165080276	2,699.65	001650276
VETERANS PK DIST	0165080286	68,299.36	001650286
WESTCHESTER PK DIST	0165080293	2,024.20	001650293
WESTDALE PK DIST	0165080295	47.54	001650295
WESTERN SPRINGS PK DIST	0165080298	723.19	001650298
WHEELING PK DIST	0165080301	8,551.91	001650301
WILMETTE PK DIST	0165080302	15,397.26	001650302
WINNETKA PK DIST	0165080303	3,611.01	001650303
WORTH PALOS PK DIST	0165080308	867.90	001650308
HODGKINS PK DIST	0165080332	17,366.62	001650332
BARRINGTON WOODS SAN DIST	0165090013	11.33	001650013
THORN CREEK BASIN SAN DIST	0165090016	27,996.98	001650016
CENTRAL STICKNEY SAN DIST	0165090023	1,062.83	
METRPLTN WTR RCLM DIST OF CHGO	0165090025	3,833,436.12	001650025
FOREST RIVER SAN DIST	0165090048	25.61	001650048
GARDEN HOMES SAN DIST	0165090052	102.46	
GLENBROOK SAN DIST	0165090055	28.63	001650055
KIMBERLY HEIGHTS SAN DIST	0165090076	15.62	001650076
LAGRANGE HIGHLANDS SAN DIST	0165090080	1,081.14	
MISSION BROOK SAN DIST	0165090096	64.84	001650096
NORTHFIELD WOODS SAN DIST	0165090106	709.24	001650106
OAK MEADOW SAN DIST	0165090108	24.27	001650108
PLUM GROVE WOODLANDS SAN DIST	0165090117	0.00	001650117
OLD TOWN SAN DIST	0165090120	598.81	001650120
SOUTH LYONS TWP SAN DIST	0165090137	1,487.62	001650137
SOUTH PALOS TWP SAN DIST	0165090138	443.77	001650138
SOUTH STICKNEY SAN DIST	0165090139	230.87	001650139
BARRINGTON COUNTRYSIDE FPD	0165100040	1,342.40	001650040
BARTLETT FPD	0165100043	3,537.43	001650043

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CENTRAL STICKNEY FPD	0165100118	5,978.79	001650118
ELK GROVE RURAL FPD	0165100208	5,202.70	
FOREST RIVER FPD	0165100233	67.86	001650233
FOREST VIEW FPD	0165100234	76.51	001650234
GLENBROOK FPD	0165100269	13,240.03	
HOFFMAN ESTATES FPD	0165100309	390.19	001650309
HOLBROOK FPD	0165100310	73.50	001650310
HOMETOWN FPD	0165100315	605.10	001650315
LEMONT FPD	0165100365	19,491.06	001650365
LEYDEN FPD	0165100371	24,765.84	001650371
MILLER WOODS FPD	0165100439	3,365.78	001650439
NORTHLAKE FPD	0165100487	20,310.88	001650487
NORTH MAINE FPD	0165100489	4,872.04	001650489
NORTH PALOS FPD	0165100490	1,871.85	001650490
NORTHBROOK RURAL FPD	0165100496	5,321.45	001650496
NORWOOD PARK FPD	0165100500	7,889.94	001650500
OLYMPIA GARDENS FPD	0165100517	88.85	001650517
ORLAND PARK FPD	0165100523	4,658.81	001650523
PALATINE RURAL FPD	0165100529	3,911.34	001650529
PALOS FPD	0165100530	1,948.70	001650530
PALOS HEIGHTS FPD	0165100531	694.89	001650531
PLEASANTVIEW FPD	0165100553	17,855.72	001650553
PROSPECT HEIGHTS FPD	0165100562	9,609.26	001650562
RIVERSIDE LAWN FPD	0165100575	16.63	001650575
ROBERTS PARK FPD	0165100578	9,672.95	001650578
ROSELLE FPD	0165100588	1,114.97	001650588
SUNNYCREST FPD	0165100658	293.70	001650658
BERWYN PUBLIC HEALTH	0165110001	1,372.90	
STICKNEY PUBLIC HEALTH	0165110005	27,602.36	
DES PLAINES VLY MOSQ ABAT DIST	0165140004	8,108.81	001650004
NORTH SHORE MOSQUITO ABATE DIS	0165140014	5,459.85	
NORTHWEST MOSQUITO ABATE DIST	0165140015	10,889.13	001650015
SOUTH COOK CO MOSQ ABTMENT DIST	0165140017	23,606.18	
ACORN PUB LIBRARY DIST	0165160001	1,595.38	001650001
ALSIP MERRIONETTE PUB LIBRY	0165160005	9,688.23	001659005
BARRINGTON AREA PUB LIBRY DIST	0165160007	4,479.58	001650007
BARTLETT PUB LIBRARY DIST	0165160008	932.78	001650008
BEDFORD PARK PUB LIBRARY DIST	0165160010	17,921.43	
CRESTWOOD PUB LIBRARY DIST	0165160018	780.39	
GRANDE PRAIRIE PUB LIBRY DIST	0165160019	866.55	001650019
DOLTON PUB LIBRARY DIST	0165160022	6,408.95	001650022
FORD HEIGHTS LIB DIST	0165160023	333.34	001650023
EISENHOWER PUB LIBRARY DIST	0165160024	2,208.80	001650024
FRANKLIN PARK PUB LIBRARY DIST	0165160031	15,669.37	001650031
GLENWOOD PUB LIBRARY DIST	0165160037	1,806.34	001650037

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
GREEN HILLS PUB LIBRARY DIST	0165160039	1,756.45	001650039
HODGKINS PUB LIBRARY DIST	0165160042	2,586.06	001650042
INDIAN TRAILS PUB LIBRARY DIST	0165160045	6,922.85	001650045
LA GRANGE PARK PUB LIBRY DIST	0165160047	739.49	001650047
MCCOOK PUB LIBRARY DIST	0165160054	1,851.20	
NILES PUB LIBRARY DIST	0165160059	13,218.70	001650059
NORTHLAKE PUB LIBRARY DIST	0165160061	5,652.50	
PALATINE PUB LIBRARY DIST	0165160063	6,168.09	001650063
POPLAR CREEK PUB LIBRARY DIST	0165160065	3,561.24	001650065
PROSPECT HEIGHTS PUBLIC LIBRY	0165160068	1,801.64	001650068
RICHTON PARK PUB LIBRARY DIST	0165160069	358.27	001650069
WM LEONARD PUB LIBRARY DIST	0165160071	286.06	001650071
NANCY L MCCONATHY PUBLIC LIBRY	0165160075	234.15	
PRAIRIE TRAILS PUB LIBRY DIST	0165160079	1,252.12	001650079
STEGER-SO CHIGO HTS PUB LIBRY	0165160080	987.48	
STICKNEY FOREST VIEW PUB LIBRY	0165160081	17,050.59	001650081
RIVERDALE PUB LIBRARY DIST	0165160087	5,576.33	001650087
WILMETTE PUB LIBRARY DIST	0165160091	4,946.88	001650091
WINNETKA NORTHFLD PUB LIBR DST	0165160092	3,314.55	001650092
WORTH PUB LIBRARY DIST	0165160094	455.11	001650094
LINCOLNWOOD PUB LIBRARY DIST	0165160102	0.00	001650102
COOK COUNTY FOREST PRESERVE	0165200002	767,802.98	001650002
NORWOOD PARK STREET LIGHTING	0165210017	86.83	001650017
ADDISON CREEK RIV CONS DIST	0165300001	2,609.33	
TRITON COMM COLL 504	0166060504	193,073.27	001660504
CHICAGO CITY COMM COLL 508	0166060508	1,309,934.50	001660508
SOUTH SUBURBAN COMM COLL 510	0166060510	54,004.89	001660510
WM R HARPER COMM COLL 512	0166060512	92,212.52	001660512
PRAIRIE STATE COMM COLL 515	0166060515	46,408.89	001660515
MORAIN VALLEY COMM COLL 524	0166060524	120,951.68	001660524
MORTON COMM COLL 527	0166060527	120,481.02	001660527
OAKTON COMM COLL 535	0166060535	98,696.39	001660535
PROSPECT HTS ELEM SD 23	0167020230	7,367.65	001670230
ARLINGTON HTS ELEM SD 25	0167020250	92,807.79	001670250
RIVER TRAILS ELEM SD 26	0167020260	35,608.04	001670260
NORTHBROOK ELEM SD 27	0167020270	29,873.72	001670270
NORTHBROOK ELEM SD 28	0167020280	119,620.76	001670280
SUNSET RIDGE ELEM SD 29	0167020290	11,240.77	001670290
NORTHBROOK ELEM SD 30	0167020300	23,480.47	001670300
WEST NORTHFIELD ELEM SD 31	0167020310	38,789.88	001670310
GLENCOE ELEM SD 35	0167020350	18,158.01	001670350
WINNETKA ELEM SD 36	0167020360	28,552.13	001670360
AVOCA ELEM SD 37	0167020370	28,769.66	001670370
KENILWORTH ELEM SD 38	0167020380	6,699.31	001670380
WILMETTE ELEM SD 39	0167020390	45,506.56	001670390

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MT PROSPECT ELEM SD 57	0167020570	45,408.72	001670570
EAST MAINE ELEM SD 63	0167020630	61,515.23	001670630
GOLF ELEM SD 67	0167020670	41,218.63	001670670
SKOKIE ELEM SD 68	0167020680	83,167.09	001670680
SKOKIE ELEM SD 69	0167020690	48,799.85	001670690
MORTON GROVE ELEM SD 70	0167020700	42,665.02	001670700
NILES ELEM SD 71	0167020710	29,416.00	001670710
SKOKIE FAIRVIEW ELEM SD 72	0167020720	81,649.16	001670720
EAST PRAIRIE ELEM SD 73	0167020730	18,719.52	001670730
SKOKIE ELEM SD 73 1/2	0167020735	45,035.16	001670735
LINCOLNWOOD ELEM SD 74	0167020740	55,098.97	001670740
ROSEMONT ELEM SD 78	0167020780	14,120.53	001670780
PENNOYER ELEM SD 79	0167020790	4,708.43	001670790
NORRIDGE ELEM SD 80	0167020800	14,660.46	001670800
SCHILLER PARK ELEM SD 81	0167020810	56,281.89	001670810
MANNHEIM ELEM SD 83	0167020830	299,478.35	001670830
FRANKLIN PARK ELEM SD 84	0167020840	77,501.64	001670840
RHODES ELEM SD 84 1/2	0167020845	52,213.84	001670845
RIVER GROVE ELEM SD 85 1/2	0167020855	19,466.32	001670855
UNION RIDGE ELEM SD 86	0167020860	7,010.37	001670860
BERKLEY ELEM SD 87	0167020870	88,096.34	001670870
BELLWOOD ELEM SD 88	0167020880	104,168.58	001670880
MAYWOOD-MELROSE ELEM SD 89	0167020890	87,555.47	001670890
RIVER FOREST ELEM SD 90	0167020900	21,067.40	001670900
FOREST PARK ELEM SD 91	0167020910	26,963.32	001670910
LINDOP ELEM SD 92	0167020920	20,774.31	001670920
WESTCHESTER ELEM SD 92 1/2	0167020925	19,987.28	001670925
HILLSDALE ELEM SD 93	0167020930	35,975.97	001670930
KOMAREK ELEM SD 94	0167020940	61,536.15	001670940
BROOKFIELD ELEM SD 95	0167020950	7,139.46	001670950
RIVERSIDE ELEM SD 96	0167020960	37,660.20	001670960
OAK PARK ELEM SD 97	0167020970	140,766.96	001670970
BERWYN NORTH ELEM SD 98	0167020980	11,114.37	001670980
CICERO ELEM SD 99	0167020990	424,616.17	001670990
BERWYN ELEM SD 100	0167021000	32,512.35	001671000
WESTERN SPRINGS ELEM SD 101	0167021010	8,361.61	001671010
LAGRANGE ELEM SD 102	0167021020	48,352.72	001671020
LYONS ELEM SD 103	0167021030	213,193.92	001671030
SUMMIT ELEM SD 104	0167021040	80,377.78	001671040
LAGRANGE ELEM SD 105	0167021050	116,534.07	001671050
LAGRANGE HIGHLANDS ELEM SD 106	0167021060	6,398.63	001671060
PLEASANTDALE ELEM SD 107	0167021070	48,909.96	001671070
WILLOW SPRINGS ELEM SD 108	0167021080	6,307.84	001671080
COMMON ELEM SD 109	0167021090	53,807.28	001671090
CENTRAL STICKNEY ELEM SD 110	0167021100	72,849.48	001671100

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SOUTH STICKNEY ELEM SD 111	0167021110	131,067.73	001671110
LEMONT-BROMBEREK ELEM SD 113A	0167021139	32,225.40	001671139
NORTH PALOS ELEM SD 117	0167021170	37,348.53	001671170
RIDGELAND ELEM SD 122	0167021220	21,956.56	001671220
OAKLAWN-HOMETOWN ELEM SD 123	0167021230	41,849.35	001671230
EVERGREEN PK ELEM SD 124	0167021240	37,894.09	001671240
ATWOOD HTS ELEM SD 125	0167021250	5,062.68	001671250
ALSIP-HAZLGRN-OAKLWN ELEM 126	0167021260	99,458.21	001671260
WORTH ELEM SD 127	0167021270	7,257.88	001671270
CHICAGO RIDGE ELEM SD 127 1/2	0167021275	12,152.52	001671275
PALOS HEIGHTS ELEM SD 128	0167021280	9,915.42	001671280
BLUE ISLAND ELEM SD 130	0167021300	133,735.00	001671300
CALUMET ELEM SD 132	0167021320	11,077.76	001671320
GEN GEO PATTON ELEM SD 133	0167021330	45,907.41	001671330
ORLAND SCHOOL DISTRICT 135	0167021350	32,814.11	001671350
KIRBY ELEM SD 140	0167021400	10,019.22	001671400
FOREST RIDGE ELEM SD 142	0167021420	7,642.11	001671420
MIDLOTHIAN ELEM SD 143	0167021430	14,491.15	001671430
POSEN ROBBINS ELEM SD 143 1/2	0167021435	12,233.38	001671435
MARKHAM ELEM SD 144	0167021440	17,233.52	001671440
ARBOR PARK ELEM SD 145	0167021450	11,048.79	001671450
HARVEY ELEM SD 147	0167021470	64,238.35	001671470
DOLTON ELEM SD 148	0167021480	38,311.25	001671480
DOLTON ELEM SD 149	0167021490	29,680.14	001671490
SOUTH HOLLAND ELEM SD 150	0167021500	18,767.74	001671500
SOUTH HOLLAND ELEM SD 151	0167021510	34,430.81	001671510
HARVEY ELEM SD 152	0167021520	65,573.96	001671520
HAZEL CREST ELEM SD 152 1/2	0167021525	18,656.62	001671525
HOMEWOOD ELEM SD 153	0167021530	25,583.86	001671530
THORNTON ELEM SD 154	0167021540	10,459.63	001671540
BURNHAM ELEM SD 154 1/2	0167021545	6,187.74	001671545
WENTWORTH ELEM SD 155	0167021550	19,194.55	001671550
LINCOLN ELEM SD 156	0167021560	8,583.49	001671560
HOOVER-SCHRUM MEM ELEM SD 157	0167021570	26,655.33	001671570
LANSING ELEM SD 158	0167021580	29,293.30	001671580
ELEMENTARY SD 159	0167021590	66,791.49	001671590
COUNTRY CLUB HILLS ELEM SD 160	0167021600	6,438.52	001671600
FLOSSMOOR ELEM SD 161	0167021610	19,255.77	001671610
MATTESON ELEM SD 162	0167021620	36,786.67	001671620
PARK FOREST ELEM SD 163	0167021630	46,603.32	001671630
BROOKWOOD ELEM SD 167	0167021670	32,361.01	001671670
FORD HEIGHTS ELEM SD 169	0167021690	129,523.25	001671690
CHICAGO HEIGHTS ELEM SD 170	0167021700	128,170.67	001671700
SUNNYBROOK ELEM SD 171	0167021710	8,476.07	001671710
SANDRIDGE ELEM SD 172	0167021720	2,804.25	001671720

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
STEGER ELEM SD 194	0167021940	41,588.50	001671940
PALATINE CC ELEM SD 15	0167040150	158,194.73	001670150
WHEELING CC ELEM SD 21	0167040210	105,168.25	001670210
GLENVIEW CC ELEM SD 34	0167040340	62,396.41	001670340
SCHAUMBURG CC ELEM SD 54	0167040540	198,348.52	001670540
COMM CONS ELEM SD 59	0167040590	438,237.06	001670590
DES PLAINES CC ELEM SD 62	0167040620	319,323.53	001670620
PARK RIDGE CC ELEM SD 64	0167040640	110,440.81	001670640
EVANSTON CC ELEM SD 65	0167040650	199,652.88	001670650
PALOS CC ELEM SD 118	0167041180	31,035.05	001671180
TINLEY PARK CC ELEM SD 146	0167041460	23,153.77	001671460
COMM CONS ELEM SD 168	0167041680	7,542.60	001671680
OAK PARK & RVR FOREST CHS 200	0167132000	137,404.13	001672000
CONSOLIDATED HS 230	0167132300	108,806.47	001672300
LEYDEN COMM HS 212	0167162120	397,111.24	001672120
COMM HS 217	0167162170	99,016.11	001672170
COMM HS 218	0167162180	309,035.83	001672180
BREMEN COMM HS 228	0167162280	74,487.44	001672280
OAK LAWN COMM HS 229	0167162290	52,033.27	001672290
EVERGREEN PK COMM HS 231	0167162310	42,969.04	001672310
HOMEWOOD FLOSSMOOR COMM HS 233	0167162330	51,447.07	001672330
RIDGEWOOD COMM HS 234	0167162340	31,311.12	001672340
J S MORTON TWP HS 201	0167172000	586,452.14	001679000
EVANSTON TWP HS 202	0167172020	187,447.46	001672020
NEW TRIER TWP HS 203	0167172030	111,356.58	001672030
LYONS TWP HS 204	0167172040	317,977.27	001672040
THORNTON TWP HS 205	0167172050	374,548.23	001672050
BLOOM TWP HS 206	0167172060	306,593.90	001672060
MAINE TWP HS 207	0167172070	488,637.27	001672070
RIVERSIDE BRKFIELD TWP HS 208	0167172080	36,470.30	001672080
PROVISO TWP HS 209	0167172090	335,532.77	001672090
LEMONT TWP HS 210	0167172100	36,955.99	001672100
PALATINE TWP HS 211	0167172110	293,507.47	001672110
TOWNSHIP HIGH SCHOOL DIST 214	0167172140	686,708.04	
THORNTON TWP FRACTIONAL HS 215	0167172150	99,341.73	001672150
NILES TWP HS 219	0167172190	446,348.49	001672190
REAVIS TWP HS 220	0167172200	312,030.39	001672200
GLENBROOK TWP HS 225	0167172250	241,846.16	001672250
RICH TWP HS 227	0167172270	132,510.76	001672270
CHICAGO BOARD OF EDUC SD 299	0167252990	18,180,918.09	001672990
ELMWOOD PARK CUSD 401	0167264010	30,243.67	001674010
BLOOM TWP ROAD & BRIDGE	0169020011	10,473.32	001690011
BREMEN TWP ROAD & BRIDGE	0169020012	2,209.48	001690012
CALUMET TWP ROAD & BRIDGE	0169020013	781.39	001690013
ELK GROVE TWP ROAD & BRIDGE	0169020015	8,545.27	001690015

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
HANOVER TWP ROAD & BRIDGE	0169020017	3,755.98	001690017
LEMONT TWP ROAD & BRIDGE	0169020018	1,905.78	001690018
LEYDEN TWP ROAD & BRIDGE	0169020019	20,855.45	001690019
LYONS TWP ROAD & BRIDGE	0169020020	6,839.72	001690020
MAINE TWP ROAD & BRIDGE	0169020021	7,392.26	001690021
NORTHFIELD TWP ROAD & BRIDGE	0169020024	8,197.60	001690024
NORWOOD PARK TWP ROAD & BRIDGE	0169020025	1,018.57	001690025
ORLAND TWP ROAD & BRIDGE	0169020027	1,821.96	001690027
PALATINE TWP ROAD & BRIDGE	0169020028	9,170.96	001690028
PALOS TWP ROAD & BRIDGE	0169020029	1,656.27	001690029
PROVISO TWP ROAD & BRIDGE	0169020030	1,779.72	001690030
RICH TWP ROAD & BRIDGE	0169020031	3,044.11	001690031
SCHAUMBURG TWP ROAD & BRIDGE	0169020034	2,024.87	001690034
STICKNEY TWP ROAD & BRIDGE	0169020035	111,140.40	001690035
THORNTON TWP ROAD & BRIDGE	0169020036	3,576.40	001690036
WHEELING TWP ROAD & BRIDGE	0169020037	6,605.83	001690037
WORTH TWP ROAD & BRIDGE	0169020038	8,474.06	001690038
CRAWFORD COUNTY	0171010017	29,813.53	001710017
FLAT ROCK VILLAGE	0172400030	39.54	001720030
HUTSONVILLE VILLAGE	0172400038	97.11	001720038
OBLONG VILLAGE	0172400059	388.80	001720059
PALESTINE TOWN	0172400063	452.14	001720063
ROBINSON CITY	0172400072	7,758.63	001720072
STOY VILLAGE	0172400082	42.43	001720082
HONEY CREEK TOWNSHIP	0173020037	732.60	001730037
HUTSONVILLE TOWNSHIP	0173020039	5,350.74	001730039
LA MOTTE TOWNSHIP	0173020042	826.63	001730042
LICKING TOWNSHIP	0173020044	116.63	001730044
MARTIN TOWNSHIP	0173020048	133.83	001730048
MONTGOMERY TOWNSHIP	0173020054	228.36	001730054
OBLONG TOWNSHIP	0173020059	945.77	001730059
PRAIRIE TOWNSHIP	0173020068	226.35	001730068
ROBINSON TOWNSHIP	0173020072	11,172.26	001730072
SOUTHWEST TOWNSHIP	0173020079	0.00	001730079
HUTSONVILLE TWP PK DIST	0175080141	1,087.33	001750141
LA MOTTE PK DIST	0175080159	299.11	001750159
FLAT ROCK AREA FPD	0175100231	369.35	001750231
HUTSONVILLE FPD	0175100324	1,587.04	001750324
LA MOTTE FPD	0175100358	567.01	001750358
OBLONG FPD	0175100505	577.93	001750505
ROBINSON FPD	0175100579	1,371.55	001750579
CRAWFORD COUNTY MEMORIAL HOSP	0175120003	4,838.46	001750003
ROBINSON COMM AIRPORT AUTH	0175150020	1,234.02	001750020
HUTSONVILLE CUSD 1	0177260010	38,831.74	001770010
ROBINSON CUSD 2	0177260020	82,322.22	001770020

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
PALESTINE CUSD 3	0177260030	5,338.43	001770030
OBLONG CUSD 4	0177260040	11,367.11	001770040
HONEY CREEK TWP ROAD & BRIDGE	0179020037	534.06	001790037
HUTSONVILLE TWP ROAD & BRIDGE	0179020039	3,804.43	001790039
LA MOTTE TWP ROAD & BRIDGE	0179020042	345.81	001790042
LICKING TWP ROAD & BRIDGE	0179020044	85.93	001790044
MARTIN TWP ROAD & BRIDGE	0179020048	110.04	001790048
MONTGOMERY TWP ROAD & BRIDGE	0179020054	163.33	001790054
OBLONG TWP ROAD & BRIDGE	0179020059	699.97	001790059
PRAIRIE TWP ROAD & BRIDGE	0179020068	324.91	001790068
ROBINSON TWP ROAD & BRIDGE	0179020072	6,202.86	001790072
SOUTHWEST TWP ROAD & BRIDGE	0179020079	10.19	001790079
CUMBERLAND COUNTY	0181010018	7,278.75	001810018
GREENUP VILLAGE	0182400034	735.80	001820034
JEWETT VILLAGE	0182400039	150.96	001820039
NEOGA CITY	0182400056	965.29	001820056
TOLEDO VILLAGE	0182400086	134.64	001820086
COTTONWOOD TOWNSHIP	0183020019	107.72	001830019
CROOKED CREEK TOWNSHIP	0183020021	541.78	001830021
GREENUP TOWNSHIP	0183020034	1,288.76	001830034
NEOGA TOWNSHIP	0183020056	879.05	001830056
SPRING POINT TOWNSHIP	0183020079	440.09	001830079
SUMPTER TOWNSHIP	0183020083	629.78	001830083
UNION TOWNSHIP	0183020088	212.85	001830088
WOODBURY TOWNSHIP	0183020095	280.21	001830095
SUMPTER PK DIST	0185080316	0.00	001850316
NEOGA FPD	0185100466	356.98	001850466
SIGEL FPD	0185100628	182.86	001850628
NEOGA CUSD 3	0187260030	16,143.67	001870030
CUMBERLAND CUSD 77	0187260770	12,782.21	001870770
COTTONWOOD TWP ROAD & BRIDGE	0189020019	216.87	001890019
CROOKED CREEK TWP RD & BRIDGE	0189020021	345.24	001890021
GREENUP TWP ROAD & BRIDGE	0189020034	960.15	001890034
NEOGA TWP ROAD & BRIDGE	0189020056	884.20	001890056
SPRING POINT TWP RD & BRIDGE	0189020079	1,164.40	001890079
SUMPTER TWP ROAD & BRIDGE	0189020083	475.94	001890083
UNION TWP ROAD & BRIDGE	0189020088	329.79	001890088
WOODBURY TWP ROAD & BRIDGE	0189020095	178.21	001890095
DEKALB COUNTY	0191010019	57,830.81	001910019
CORTLAND TOWN	0192400019	115.43	001920019
DEKALB CITY	0192400022	15,935.34	001920022
GENOA CITY	0192400031	4,059.41	001920031
HINCKLEY VILLAGE	0192400037	616.29	001920037
KINGSTON VILLAGE	0192400039	163.02	001920039
KIRKLAND VILLAGE	0192400041	292.52	001920041

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
LEE VILLAGE	0192400043	32.63	001920043
MALTA VILLAGE	0192400048	219.76	001920048
SANDWICH CITY	0192400075	4,641.92	001920075
SHABBONA VILLAGE	0192400077	464.45	001920077
SOMONAUK VILLAGE	0192400079	670.45	001920079
SYCAMORE CITY	0192400083	27,287.55	001920083
WATERMAN VILLAGE	0192400090	923.43	001920090
AFTON TOWNSHIP	0193020001	254.73	001930001
CLINTON TOWNSHIP	0193020017	1,080.73	001930017
CORTLAND TOWNSHIP	0193020019	844.40	001930019
DEKALB TOWNSHIP	0193020022	3,377.21	001930022
FRANKLIN TOWNSHIP	0193020030	674.17	001930030
GENOA TOWNSHIP	0193020031	1,684.15	001930031
KINGSTON TOWNSHIP	0193020041	294.84	001930041
MALTA TOWNSHIP	0193020048	142.68	001930048
MAYFIELD TOWNSHIP	0193020050	127.80	001930050
MILAN TOWNSHIP	0193020052	504.87	001930052
PAW PAW TOWNSHIP	0193020063	68.73	001930063
PIERCE TOWNSHIP	0193020065	128.36	001930065
SANDWICH TOWNSHIP	0193020075	2,141.44	001930075
SHABBONA TOWNSHIP	0193020077	506.88	001930077
SOMONAUK TOWNSHIP	0193020079	459.29	001930079
SOUTH GROVE TOWNSHIP	0193020081	154.42	001930081
SQUAW GROVE TOWNSHIP	0193020083	444.98	001930083
SYCAMORE TOWNSHIP	0193020085	2,073.83	001930085
VICTOR TOWNSHIP	0193020089	61.89	001930089
DEKALB PK DIST	0195080073	10,599.54	001950073
FRANKLIN TWP PK DIST	0195080103	112.61	001950103
GENOA TWP PK DIST	0195080109	673.34	001950109
KINGSTON TWP PK DIST	0195080152	0.00	001950152
SANDWICH CITY PK DIST	0195080257	1,068.42	
SYCAMORE PK DIST	0195080274	4,294.36	001950274
DEKALB SAN DIST	0195090036	3,627.04	001950036
CORTLAND FPD	0195100154	261.88	001950154
DEKALB FPD	0195100178	925.44	001950178
GENOA-KINGSTON FPD	0195100257	1,160.39	
HINCKLEY FPD	0195100306	273.93	001950306
KIRKLAND COMMUNITY FIRE DIST	0195100347	374.75	001950347
LEE FPD	0195100363	514.92	001950363
MALTA FPD	0195100406	111.49	001950406
SANDWICH FPD	0195100602	1,144.38	001950602
SHABBONA FPD	0195100618	435.19	001950618
SOMONAUK FPD	0195100631	404.82	001950631
SYCAMORE FPD	0195100659	1,034.09	001950659
WATERMAN FPD	0195100699	500.29	001950699

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
DEKALB CO FOREST PRESERVE DIST	0195200003	1,570.41	001950003
FAIRDALE STREET LIGHTING DIST	0195210009	0.00	001950009
KISHWAUKEE COMM COLL 523	0196060523	25,250.95	001960523
GENOA KINGSTON CUSD 424	0197264240	14,742.30	001974240
INDIAN CREEK CUSD 425	0197264250	36,930.33	001974250
HIAWATHA CUSD 426	0197264260	10,490.93	001974260
SYCAMORE CUSD 427	0197264270	70,676.66	001974270
DEKALB CUSD 428	0197264280	127,362.52	001974280
HINCKLEY BIG ROCK CUSD 429	0197264290	15,357.77	001974290
SANDWICH CUSD 430	0197264300	32,501.64	001974300
SOMONAUK CUSD 432	0197264320	9,388.92	001974320
AFTON TWP ROAD & BRIDGE	0199020001	1,171.88	001990001
CLINTON TWP ROAD & BRIDGE	0199020017	1,237.22	001990017
CORTLAND TWP ROAD & BRIDGE	0199020019	2,941.71	001990019
DEKALB TWP ROAD & BRIDGE	0199020022	6,711.43	001990022
FRANKLIN TWP ROAD & BRIDGE	0199020030	925.75	001990030
GENOA TWP ROAD & BRIDGE	0199020031	1,503.69	001990031
KINGSTON TWP ROAD & BRIDGE	0199020041	581.63	001990041
MALTA TWP ROAD & BRIDGE	0199020048	287.68	001990048
MAYFIELD TWP ROAD & BRIDGE	0199020050	320.64	001990050
MILAN TWP ROAD & BRIDGE	0199020052	3,147.41	001990052
PAW PAW TWP ROAD & BRIDGE	0199020063	287.36	001990063
PIERCE TWP ROAD & BRIDGE	0199020065	420.88	001990065
SANDWICH TWP ROAD & BRIDGE	0199020075	2,252.04	001990075
SHABONA TWP ROAD & BRIDGE	0199020077	480.20	001990077
SOMONAUK TWP ROAD & BRIDGE	0199020079	981.62	001990079
SOUTH GROVE TWP ROAD & BRIDGE	0199020081	381.65	001990081
SQUAW GROVE TWP ROAD & BRIDGE	0199020083	989.34	001990083
SYCAMORE TWP ROAD & BRIDGE	0199020085	5,357.64	001990085
VICTOR TWP ROAD & BRIDGE	0199020089	233.82	001990089
DEWITT COUNTY	0201010020	36,026.12	002010020
CLINTON CITY	0202400017	7,468.14	002020017
DEWITT VILLAGE	0202400022	22.34	002020022
FARMER CITY	0202400028	1,727.40	002020028
KENNEY VILLAGE	0202400041	322.08	002020041
WAPELLA VILLAGE	0202400090	249.26	002020090
WAYNESVILLE VILLAGE	0202400092	109.72	002020092
WELDON VILLAGE	0202400094	169.35	002020094
BARNETT TOWNSHIP	0203020005	267.91	002030005
CLINTONIA TOWNSHIP	0203020017	2,537.97	002030017
CREEK TOWNSHIP	0203020020	1,315.12	002030020
DEWITT TOWNSHIP	0203020022	133.20	002030022
HARP TOWNSHIP	0203020035	684.21	002030035
NIXON TOWNSHIP	0203020058	213.74	002030058
RUTLEDGE TOWNSHIP	0203020074	50.72	002030074

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SANTA ANNA TOWNSHIP	0203020076	698.83	002030076
TEXAS TOWNSHIP	0203020084	86.24	002030084
TUNBRIDGE TOWNSHIP	0203020086	282.22	002030086
WAPELLA TOWNSHIP	0203020091	347.82	002030091
WAYNESVILLE TOWNSHIP	0203020093	278.21	002030093
WILSON TOWNSHIP	0203020095	11.18	002030095
FARMER CITY FPD	0205100225	186.49	002050225
KENNEY FPD	0205100678	189.70	002050678
WAPELLA FPD	0205100691	119.20	002050691
WELDON FPD	0205100703	95.99	002050703
CLINTON CUSD 15	0207260150	106,191.64	002070150
BLUE RIDGE CUSD 18	0207260180	30,460.76	002070180
BARNETT TWP ROAD & BRIDGE	0209020005	373.62	002090005
CLINTONIA TWP ROAD & BRIDGE	0209020017	4,845.62	002090017
CREEK TWP ROAD & BRIDGE	0209020020	2,117.09	002090020
DEWITT TWP ROAD & BRIDGE	0209020022	318.06	002090022
HARP TWP ROAD & BRIDGE	0209020035	5,347.60	002090035
NIXON TWP ROAD & BRIDGE	0209020058	296.53	002090058
RUTLEDGE TWP ROAD & BRIDGE	0209020074	49.59	002090074
SANTA ANNA TWP ROAD & BRIDGE	0209020076	869.01	002090076
TEXAS TWP ROAD & BRIDGE	0209020084	528.35	002090084
TUNBRIDGE TWP ROAD & BRIDGE	0209020086	477.94	002090086
WAPELLA TWP ROAD & BRIDGE	0209020091	744.65	002090091
WAYNESVILLE TWP ROAD & BRIDGE	0209020093	181.91	002090093
WILSON TWP ROAD & BRIDGE	0209020095	28.38	002090095
DOUGLAS COUNTY	0211010021	37,589.62	002110021
ARCOLA CITY	0212400002	1,042.63	002120002
ARTHUR VILLAGE	0212400003	3,068.32	002120003
ATWOOD VILLAGE	0212400004	492.25	002120004
CAMARGO VILLAGE	0212400013	66.48	002120013
GARRETT VILLAGE	0212400031	59.57	002120031
HINDSBORO VILLAGE	0212400037	84.55	002120037
NEWMAN CITY	0212400057	480.51	002120057
TUSCOLA CITY	0212400087	4,256.26	002120087
VILLA GROVE CITY	0212400089	1,550.38	002120089
ARCOLA TOWNSHIP	0213020003	972.14	002130003
BOURBON TOWNSHIP	0213020009	1,592.51	002130009
BOWDRE TOWNSHIP	0213020011	192.26	002130011
CAMARGO TOWNSHIP	0213020013	1,107.97	002130013
GARRETT TOWNSHIP	0213020031	4,181.44	002130031
MURDOCK TOWNSHIP	0213020055	1,546.36	002130055
NEWMAN TOWNSHIP	0213020057	615.16	002130057
SARGENT TOWNSHIP	0213020075	83.68	002130075
TUSCOLA TOWNSHIP	0213020087	5,781.66	002130087
ARTHUR PK DIST	0215080007	445.55	002150007

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
ARTHUR FPD	0215100025	902.58	002150025
ATWOOD FPD	0215100035	873.91	002150035
CAMARGO FPD	0215100101	443.23	002150101
HINDSBORO FPD	0215100307	58.74	002150307
NEWMAN FPD	0215100477	400.29	002150477
TUSCOLA CUSD 301	0217263010	154,825.40	002173010
VILLA GROVE CUSD 302	0217263020	8,492.43	002173020
ARTHUR CUSD 305	0217263050	15,291.55	002173050
ARCOLA CUSD 306	0217263060	14,214.27	002173060
ARCOLA TWP ROAD & BRIDGE	0219020003	1,140.61	002190003
BOURBON TWP ROAD & BRIDGE	0219020009	3,349.72	002190009
BOWDRETWP ROAD & BRIDGE	0219020011	264.77	002190011
CAMARGO TWP ROAD & BRIDGE	0219020013	1,033.78	002190013
GARRETT TWP ROAD & BRIDGE	0219020031	6,525.19	002190031
MURDOCK TWP ROAD & BRIDGE	0219020055	1,962.92	002190055
NEWMAN TWP ROAD & BRIDGE	0219020057	708.88	002190057
SARGENT TWP ROAD & BRIDGE	0219020075	200.86	002190075
TUSCOLA TWP ROAD & BRIDGE	0219020087	14,053.77	002190087
DU PAGE COUNTY	0221010022	324,667.66	002210022
ADDISON VILLAGE	0222400001	21,743.67	002220001
BENSENVILLE VILLAGE	0222400006	15,798.33	002220006
BLOOMINGDALE VILLAGE	0222400008	1,773.85	002220008
BURR RIDGE VILLAGE	0222400011	3,417.43	002220011
CAROL STREAM VILLAGE	0222400013	11,329.56	002220013
CLARENDON HILLS VILLAGE	0222400017	1,692.18	002220017
DARIEN CITY	0222400020	603.10	002220020
DOWNERS GROVE VILLAGE	0222400023	46,765.44	002220023
ELMHURST CITY	0222400029	56,532.63	002220029
GLEN ELLYN VILLAGE	0222400032	14,378.11	002220032
GLENDALE HTS VILLAGE	0222400034	3,569.73	002220034
HINSDALE VILLAGE	0222400039	23,675.32	002220039
ITASCA VILLAGE	0222400041	12,573.31	002220041
LISLE VILLAGE	0222400044	2,476.70	002220044
LOMBARD VILLAGE	0222400047	19,393.40	002220047
NAPERVILLE CITY	0222400056	41,379.11	002220056
OAK BROOK VILLAGE	0222400058	25,434.62	002220058
OAKBROOK TERRACE CITY	0222400059	253.60	002220059
ROSELLE VILLAGE	0222400066	2,502.96	002220066
VILLA PARK VILLAGE	0222400078	12,896.83	002220078
WARRENVILLE CITY	0222400080	3,475.76	002220080
WEST CHICAGO CITY	0222400085	18,573.60	002220085
WESTMONT VILLAGE	0222400087	7,070.17	002220087
WHEATON CITY	0222400090	20,095.93	002220090
WILLOWBROOK VILLAGE	0222400092	140.99	002220092
WINFIELD VILLAGE	0222400094	881.62	002220094

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
WOOD DALE CITY	0222400097	2,654.59	002220097
WOODRIDGE VILLAGE	0222400099	2,489.00	002220099
ADDISON TOWNSHIP	0223020001	12,133.79	002230001
BLOOMINGDALE TOWNSHIP	0223020008	5,619.77	002230008
DOWNERS GROVE TOWNSHIP	0223020023	6,265.63	002230023
LISLE TOWNSHIP	0223020044	4,637.91	002230044
MILTON TOWNSHIP	0223020052	9,616.48	002230052
NAPERVILLE TOWNSHIP	0223020056	12,374.20	002230056
WAYNE TOWNSHIP	0223020090	4,684.61	002230090
WINFIELD TOWNSHIP	0223020094	4,973.10	002230094
YORK TOWNSHIP	0223020096	17,269.97	002230096
ADDISON PK DIST	0225080001	15,599.57	002250001
BENSENVILLE PK DIST	0225080016	21,350.24	002250016
BLOOMINGDALE PK DIST	0225080024	842.64	
BUTTERFIELD PK DIST	0225080033	292.26	002250033
CAROL STREAM PK DIST	0225080040	7,980.16	002250040
CLARENDON HILLS PK DIST	0225080057	414.86	002250057
DARIEN PK DIST	0225080070	621.18	002250070
DOWNERS GROVE PK DIST	0225080080	16,250.25	002250080
ELMHURST PK DIST	0225080089	19,747.53	002250089
GLEN ELLYN PK DIST	0225080112	14,764.09	002250112
GLEN ELLYN COUNTRYSIDE PK DIST	0225080113	105.14	002250113
GOLFVIEW HILLS PK DIST	0225080116	56.43	002250116
ITASCA PK DIST	0225080145	2,688.99	002250145
LISLE PK DIST	0225080169	5,120.37	002250169
LOMBARD PK DIST	0225080172	11,491.45	002250172
MEDINAH PK DIST	0225080184	4,283.19	002250184
NAPERVILLE PK DIST	0225080199	22,129.03	002250199
OAK BROOK PK DIST	0225080209	17,055.92	002250209
OAK BROOK TERRACE COMM PK DIST	0225080210	1,238.91	002250210
PICK SUBDIVISION PK DIST	0225080225	16.63	002250225
ROSELLE PK DIST	0225080251	1,657.54	002250251
TRI-STATE PK DIST	0225080279	1,099.94	002250279
WEST CHICAGO PK DIST	0225080294	18,441.28	002250294
WESTMONT PK DIST	0225080299	2,966.32	002250299
WHEATON PK DIST	0225080300	7,344.35	002250300
WOOD DALE PK DIST	0225080306	5,253.32	002250306
WOODRIDGE PK DIST	0225080307	1,869.51	002250307
YORK CENTER PK DIST	0225080309	416.86	002250309
53 TRAILS ESTATES PK DIST	0225080311	11.51	002250311
BURR RIDGE PK DIST	0225080317	0.00	002250317
DOWNERS GROVE SAN DIST	0225090038	7,870.43	002250038
HIGHLAND HILLS SAN DIST	0225090066	406.00	002250066
FLAGG CREEK WATER REC DIST	0225090068	8,919.09	002250068
NORTH ELMHURST SAN DIST	0225090104	1,125.17	002250104

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SALT CREEK SAN DIST	0225090130	3,519.33	002250130
WHEATON SAN DIST	0225090156	3,398.12	002250156
ADDISON FPD 1	0225100003	26,915.95	
BENSENVILLE FPD 1	0225100055	777.61	002250055
BLOOMINGDALE FPD	0225100065	2,301.06	002250065
OAKBROOK TERRACE FPD	0225100097	594.50	002250097
CAROL STREAM FPD	0225100108	14,660.07	002250108
DARIEN-WOODRIDGE FPD	0225100187	3,466.03	002250187
FAIRVIEW FPD	0225100221	25.23	002250221
GLENBARD FPD	0225100268	332.06	002250268
GLENSIDE FPD	0225100270	1,252.10	002250270
GOLFVIEW HILLS FPD	0225100274	43.00	002250274
ITASCA FPD 1	0225100330	4,499.81	002250330
LISLE-WOODRIDGE FPD	0225100381	11,911.20	002250381
NAPERVILLE FPD	0225100463	4,213.26	002250463
NORTH WESTMONT FPD	0225100495	124.66	002250495
SOUTH WESTMONT FPD	0225100639	139.54	002250639
TRI-STATE FPD	0225100674	5,914.92	002250674
WARRENVILLE FPD	0225100694	2,780.70	002250694
WEST CHICAGO FPD	0225100708	17,859.08	002250708
WINFIELD FPD	0225100725	1,446.37	002250725
WOOD DALE FPD	0225100729	5,939.84	002250729
YORK CENTER FPD	0225100739	704.85	002250739
YORKFIELD FPD	0225100740	146.49	002250740
CLARENDON-BLACKHAWK MOSQTO ABT	0225140003	13.74	
GLEN ELLYN MOSQUITO ABATE DIST	0225140008	262.45	002250008
WEST CHICAGO MOSQUITO ABT DIST	0225140018	741.52	002250018
WHEATON MOSQUITO ABATE DIST	0225140020	262.20	002250020
DUPAGE AIRPORT AUTH	0225150006	5,599.75	002250006
BENSENVILLE PUB LIBRARY DIST	0225160011	9,561.20	002250011
GLENSIDE PUB LIBRARY DIST	0225160036	635.50	002250036
LISLE PUB LIBRARY DIST	0225160051	1,732.60	002250051
ROSELLE PUB LIBRARY DIST	0225160073	1,066.92	002250073
WOOD DALE PUB LIBRARY DIST	0225160093	4,033.92	002250093
DUPAGE CO FOREST PRESERVE DIST	0225200004	131,686.95	002250004
CENTURY HILL ST LIGHTING DIST	0225210003	0.00	002250003
WESTMONT 1 SURFACE WATER DIST	0225300025	0.00	002250025
COMM COLL 502	0226060502	149,303.78	002260502
BENSENVILLE ELEM SD 2	0227020020	101,205.91	002270020
ADDISON ELEM SD 4	0227020040	96,889.77	002270040
WOOD DALE ELEM SD 7	0227020070	34,439.95	002270070
ITASCA ELEM SD 10	0227020100	11,674.80	002270100
MEDINAH ELEM SD 11	0227020110	32,159.23	002270110
ROSELLE ELEM SD 12	0227020120	12,996.83	002270120
BLOOMINGDALE ELEM SD 13	0227020130	6,553.00	002270130

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MARQUARDT ELEM SD 15	0227020150	14,511.37	002270150
QUEEN BEE ELEM SD 16	0227020160	8,376.68	002270160
KEENEYVILLE ELEM SD 20	0227020200	2,890.98	002270200
BENJAMIN ELEM SD 25	0227020250	4,757.36	002270250
WEST CHICAGO ELEM SD 33	0227020330	80,306.58	002270330
WINFIELD ELEM SD 34	0227020340	3,392.96	002270340
GLEN ELLYN ELEM SD 41	0227020410	100,458.93	002270410
LOMBARD ELEM SD 44	0227020440	76,384.38	002270440
VILLA PARK ELEM SD 45	0227020450	30,061.35	002270450
SALT CREEK ELEM SD 48	0227020480	62,656.08	002270480
BUTLER ELEM SD 53	0227020530	33,253.45	002270530
DOWNERS GROVE ELEM SD 58	0227020580	79,325.21	002270580
MAERCKER ELEM SD 60	0227020600	7,650.67	002270600
DARIEN ELEM SD 61	0227020610	5,987.43	002270610
GOWER ELEM SD 62	0227020620	36,038.74	002270620
CASS ELEM SD 63	0227020630	2,578.08	002270630
CENTER CASS ELEM SD 66	0227020660	8,274.99	002270660
WOODRIDGE ELEM SD 68	0227020680	16,459.66	002270680
GLEN ELLYN CC ELEM SD 89	0227040890	19,246.07	002270890
COMM CONS ELEM SD 93	0227040930	41,620.10	002270930
COMM CONS ELEM SD 180	0227041800	11,930.42	002271800
HINSDALE CC ELEM SD 181	0227041810	49,090.59	002271810
DUPAGE COMM HS 88	0227160880	154,959.54	002270880
WEST CHICAGO COMM HS 94	0227160940	99,059.01	002270940
DOWNERS GROVE COMM HS 99	0227160990	92,620.58	002270990
FENTON COMM HS 100	0227161000	122,542.45	002271000
LAKE PARK COMM HS 108	0227161080	57,513.93	002271080
HINSDALE TWP HS 86	0227170860	109,233.61	002270860
GLENBARD TWP HS 87	0227170870	223,000.19	002270870
WHEATON CUSD 200	0227262000	201,407.49	002272000
WESTMONT CUSD 201	0227262010	28,743.34	002272010
LISLE CUSD 202	0227262020	33,567.75	002272020
NAPERVILLE CUSD 203	0227262030	234,111.69	002272030
INDIAN PRAIRIE CUSD 204	0227262040	240,486.48	002272040
ELMHURST CUSD 205	0227262050	196,302.31	002272050
ADDISON TWP ROAD & BRIDGE	0229020001	15,660.59	002290001
BLOOMINGDALE TWP ROAD & BRIDGE	0229020008	8,794.74	002290008
DOWNERS GROVE TWP RD & BRIDGE	0229020023	6,317.73	002290023
LISLE TWP ROAD & BRIDGE	0229020044	4,379.48	002290044
MILTON TWP ROAD & BRIDGE	0229020052	11,579.70	002290052
NAPERVILLE TWP ROAD & BRIDGE	0229020056	21,854.84	002290056
WAYNE TWP ROAD & BRIDGE	0229020090	6,446.41	002290090
WINFIELD TWP ROAD & BRIDGE	0229020094	7,469.26	002290094
YORK TWP ROAD & BRIDGE	0229020096	9,859.72	002290096
EDGAR COUNTY	0231010023	15,624.74	002310023

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BROCTON VILLAGE	0232400010	202.56	002320010
CHRISMAN CITY	0232400016	887.65	002320016
HUME VILLAGE	0232400038	43.00	002320038
KANSAS VILLAGE	0232400040	174.19	002320040
METCALF VILLAGE	0232400051	210.85	002320051
PARIS CITY	0232400063	17,500.34	002320063
REDMON VILLAGE	0232400070	19.21	002320070
VERMILION VILLAGE	0232400089	35.53	002320089
BROUILLETS CREEK TOWNSHIP	0233020010	111.49	002330010
BUCK TOWNSHIP	0233020012	80.79	002330012
EDGAR TOWNSHIP	0233020025	249.83	002330025
ELBRIDGE TOWNSHIP	0233020027	717.48	002330027
EMBARRASS TOWNSHIP	0233020029	80.79	002330029
GRANDVIEW TOWNSHIP	0233020033	66.17	002330033
HUNTER TOWNSHIP	0233020038	35.53	002330038
KANSAS TOWNSHIP	0233020040	382.53	002330040
PARIS TOWNSHIP	0233020063	1,987.59	002330063
PRAIRIE TOWNSHIP	0233020068	177.33	002330068
ROSS TOWNSHIP	0233020073	551.26	002330073
SHILOH TOWNSHIP	0233020077	159.31	002330077
STRATTON TOWNSHIP	0233020082	123.48	002330082
SYMMES TOWNSHIP	0233020084	234.39	002330084
YOUNG AMERICA TOWNSHIP	0233020095	352.15	002330095
BROCTON FPD	0235100082	100.31	002350082
CHRISMAN FPD	0235100131	308.89	002350131
HUME FPD	0235100322	71.93	002350322
KANSAS FPD	0235100336	240.10	002350336
METCALF FPD	0235100434	103.44	002350434
PARIS FPD	0235100533	1,542.60	002350533
PARIS-UNION UNIT SCH 95	0237250950	27,404.44	002370950
SHILOH CUSD 1	0237260010	19,436.08	002370010
KANSAS CUSD 3	0237260030	5,423.50	002370030
PARIS CUSD 4	0237260040	11,335.27	002370040
EDGAR COUNTY CUSD 6	0237260060	13,150.12	002370060
BROUILLETS CRK TWP RD & BRIDGE	0239020010	158.75	002390010
BUCK TWP ROAD & BRIDGE	0239020012	79.09	002390012
EDGAR TWP ROAD & BRIDGE	0239020025	449.00	002390025
ELBRIDGE TWP ROAD & BRIDGE	0239020027	1,599.91	002390027
EMBARRASS TWP ROAD & BRIDGE	0239020029	304.88	002390029
GRANDVIEW TWP ROAD & BRIDGE	0239020033	122.03	002390033
HUNTER TWP ROAD & BRIDGE	0239020038	119.20	002390038
KANSAS TWP ROAD & BRIDGE	0239020040	489.93	002390040
PARIS TWP ROAD & BRIDGE	0239020063	3,094.68	002390063
PRAIRIE TWP ROAD & BRIDGE	0239020068	204.25	002390068
ROSS TWP ROAD & BRIDGE	0239020073	794.24	002390073

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SHILOH TWP ROAD & BRIDGE	0239020077	463.31	002390077
STRATTON TWP ROAD & BRIDGE	0239020082	210.29	002390082
SYMMES TWP ROAD & BRIDGE	0239020084	237.84	002390084
YOUNG AMERICA TWP RD & BRIDGE	0239020095	798.51	002390095
EDWARDS COUNTY	0241010024	7,371.27	002410024
ALBION CITY	0242400001	2,250.35	002420001
BONE GAP VILLAGE	0242400009	58.75	002420009
BROWNS VILLAGE	0242400010	82.23	002420010
WEST SALEM VILLAGE	0242400092	1,306.27	002420092
ALBION PK DIST	0245080002	861.53	002450002
WEST SALEM SAN DIST	0245090153	474.17	002450153
ALBION RURAL FPD	0245100006	81.67	002450006
BONE GAP RURAL FPD	0245100068	15.44	002450068
BROWNS RURAL FPD	0245100084	20.64	002450084
WEST SALEM RURAL FPD	0245100712	41.55	002450712
RESTLAND CEMETERY DISTRICT	0245190015	58.75	002450015
BONPAS RIVER CONSERVANCY DIST	0245300004	270.74	002450004
EDWARDS COUNTY CUSD 1	0247260010	17,745.60	002470010
EDWARDS CO ROAD DISTRICT 1	0249020031	67.92	002490031
EDWARDS CO ROAD DISTRICT 2	0249020032	102.32	002490032
EDWARDS CO ROAD DISTRICT 3	0249020033	103.44	002490033
EDWARDS CO ROAD DISTRICT 4	0249020034	26.61	002490034
EDWARDS CO ROAD DISTRICT 5	0249020035	126.35	002490035
EDWARDS CO ROAD DISTRICT 6	0249020036	354.97	002490036
EDWARDS CO ROAD DISTRICT 7	0249020037	46.39	002490037
EDWARDS CO ROAD DISTRICT 8	0249020038	271.61	002490038
EDWARDS CO ROAD DISTRICT 9	0249020039	304.01	002490039
EDWARDS CO ROAD DISTRICT 13	0249020043	207.14	002490043
EDWARDS CO ROAD DISTRICT 14	0249020044	123.79	002490044
EDWARDS CO ROAD DISTRICT 15	0249020045	141.23	002490045
EFFINGHAM COUNTY	0251010025	21,523.34	002510025
ALTAMONT CITY	0252400001	1,187.07	002520001
BEECHER CITY VILLAGE	0252400006	102.89	002520006
DIETERICH VILLAGE	0252400023	257.55	002520023
EDGEWOOD VILLAGE	0252400025	235.52	002520025
EFFINGHAM CITY	0252400026	20,213.69	002520026
MASON VILLAGE	0252400049	55.30	002520049
MONTROSE VILLAGE	0252400054	239.53	002520054
SHUMWAY VILLAGE	0252400077	10.86	002520077
TEUTOPOLIS VILLAGE	0252400084	1,231.76	002520084
WATSON VILLAGE	0252400091	122.34	002520091
BANNER TOWNSHIP	0253020005	25.23	002530005
BISHOP TOWNSHIP	0253020007	274.75	002530007
DOUGLAS TOWNSHIP	0253020023	2,898.71	002530023
JACKSON TOWNSHIP	0253020039	102.89	002530039

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
LIBERTY TOWNSHIP	0253020044	57.88	002530044
LUCAS TOWNSHIP	0253020046	181.10	002530046
MASON TOWNSHIP	0253020049	123.79	002530049
MOCCASIN TOWNSHIP	0253020053	76.77	002530053
MOUND TOWNSHIP	0253020055	297.41	002530055
ST FRANCIS TOWNSHIP	0253020075	217.75	002530075
SUMMIT TOWNSHIP	0253020083	146.70	002530083
TEUTOPOLIS TOWNSHIP	0253020085	527.78	002530085
UNION TOWNSHIP	0253020088	303.44	002530088
WATSON TOWNSHIP	0253020090	195.72	002530090
WEST TOWNSHIP	0253020092	177.95	002530092
EFFINGHAM PK DIST	0255080086	6,889.64	002550086
ALTAMONT FPD	0255100015	472.17	002550015
DIETERICH FPD	0255100182	170.74	002550182
TEUTOPOLIS FPD	0255100663	687.66	002550663
EFFINGHAM WATER AUTHORITY	0255180001	1,686.73	002550001
ALTAMONT CUSD 10	0257260100	9,421.07	002570100
BEECHER CITY CUSD 20	0257260200	15,495.00	002570200
DIETERICH CUSD 30	0257260300	8,108.22	002570300
EFFINGHAM CUSD 40	0257260400	63,623.44	002570400
TEUTOPOLIS CUSD 50	0257260500	15,599.00	002570500
BANNER TWP ROAD & BRIDGE	0259020005	67.35	002590005
BISHOP TWP ROAD & BRIDGE	0259020007	621.75	002590007
DOUGLAS TWP ROAD & BRIDGE	0259020023	5,464.23	002590023
JACKSON TWP ROAD & BRIDGE	0259020039	123.22	002590039
LIBERTY TWP ROAD & BRIDGE	0259020044	180.22	002590044
LUCAS TWP ROAD & BRIDGE	0259020046	332.63	002590046
MASON TWP ROAD & BRIDGE	0259020049	238.65	002590049
MOCCASIN TWP ROAD & BRIDGE	0259020053	449.25	002590053
MOUND TWP ROAD & BRIDGE	0259020055	900.52	002590055
ST FRANCIS TWP ROAD & BRIDGE	0259020075	461.56	002590075
SUMMIT TWP ROAD & BRIDGE	0259020083	216.62	002590083
TEUTOPOLIS TWP ROAD & BRIDGE	0259020085	1,408.28	002590085
UNION TWP ROAD & BRIDGE	0259020088	360.43	002590088
WATSON TWP ROAD & BRIDGE	0259020090	388.24	002590090
WEST TWP ROAD & BRIDGE	0259020092	125.23	002590092
FAYETTE COUNTY	0261010026	18,366.46	002610026
BINGHAM VILLAGE	0262400008	0.00	002620008
BROWNSTOWN VILLAGE	0262400010	47.83	002620010
FARINA VILLAGE	0262400028	657.28	002620028
RAMSEY VILLAGE	0262400069	259.00	002620069
ST ELMO CITY	0262400075	757.28	002620075
ST PETER VILLAGE	0262400076	167.60	002620076
VANDALIA CITY	0262400088	5,783.67	002620088
AVENA TOWNSHIP	0263020004	679.31	002630004

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BEAR GROVE TOWNSHIP	0263020006	154.73	002630006
BOWLING GREEN TOWNSHIP	0263020009	152.15	002630009
CARSON TOWNSHIP	0263020013	94.29	002630013
HURRICANE TOWNSHIP	0263020038	30.94	002630038
KASKASKIA TOWNSHIP	0263020040	266.15	002630040
LACLEDE TOWNSHIP	0263020042	553.01	002630042
LONE GROVE TOWNSHIP	0263020045	151.28	002630045
LOUDON TOWNSHIP	0263020047	1,919.41	002630047
OTEGO TOWNSHIP	0263020062	667.01	002630062
POPE TOWNSHIP	0263020066	78.53	002630066
RAMSEY TOWNSHIP	0263020069	530.36	002630069
SEFTON TOWNSHIP	0263020076	390.82	002630076
SEMINARY TOWNSHIP	0263020078	124.66	002630078
SHAFTER TOWNSHIP	0263020080	234.95	002630080
SHARON TOWNSHIP	0263020082	92.52	002630082
SOUTH HURRICANE TOWNSHIP	0263020084	182.54	002630084
VANDALIA TOWNSHIP	0263020088	1,072.13	002630088
WHEATLAND TOWNSHIP	0263020093	253.85	002630093
WILBERTON TOWNSHIP	0263020095	205.70	002630095
ST ELMO PK DIST	0265080265	434.06	002650265
VANDALIA PK DIST	0265080283	2,789.55	002650283
BROWNSTOWN FPD	0265100085	1,111.43	002650085
FARINA FPD	0265100224	100.57	002650224
ST ELMO FPD	0265100595	928.32	002650595
ST PETER FPD	0265100598	351.83	002650598
TRI CO FPD	0265100672	824.00	002650672
FAYETTE COUNTY HOSP DIST	0265120007	9,805.85	002650007
FAYETTE MOSQUITO ABATE DIST	0265140006	163.02	002650006
BROWNSTOWN CUSD 201	0267262010	8,583.83	002672010
ST ELMO CUSD 202	0267262020	27,162.64	002672020
VANDALIA CUSD 203	0267262030	25,444.66	002672030
RAMSEY CUSD 204	0267262040	5,297.76	002672040
AVENA TWP ROAD & BRIDGE	0269020004	393.70	002690004
BEAR GROVE TWP ROAD & BRIDGE	0269020006	167.35	002690006
BOWLING GREEN TWP RD & BRIDGE	0269020009	288.25	002690009
CARSON TWP ROAD & BRIDGE	0269020013	84.80	002690013
HURRICANE TWP ROAD & BRIDGE	0269020038	21.47	002690038
KASKASKIA TWP ROAD & BRIDGE	0269020040	304.56	002690040
LACLEDE TWP ROAD & BRIDGE	0269020042	551.57	002690042
LONE GROVE TWP ROAD & BRIDGE	0269020045	559.29	002690045
LOUDON TWP ROAD & BRIDGE	0269020047	1,256.11	002690047
OTEGO TWP ROAD & BRIDGE	0269020062	531.48	002690062
POPE TWP ROAD & BRIDGE	0269020066	99.43	002690066
RAMSEY TWP ROAD & BRIDGE	0269020069	426.90	002690069
SEFTON TWP ROAD & BRIDGE	0269020076	526.90	002690076

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SEMINARY TWP ROAD & BRIDGE	0269020078	238.97	002690078
SHAFTER TWP ROAD & BRIDGE	0269020080	207.71	002690080
SHARON TWP ROAD & BRIDGE	0269020082	167.60	002690082
SOUTH HURRICANE TWP RD & BR	0269020084	118.32	002690084
VANDALIA TWP ROAD & BRIDGE	0269020088	1,420.58	002690088
WHEATLAND TWP ROAD & BRIDGE	0269020093	368.15	002690093
WILBERTON TWP ROAD & BRIDGE	0269020095	154.99	002690095
FORD COUNTY	0271010027	15,126.77	002710027
CABERY VILLAGE	0272400012	100.86	002720012
ELLIOTT VILLAGE	0272400026	124.92	002720026
GIBSON CITY	0272400032	7,297.09	002720032
KEMPTON VILLAGE	0272400041	202.00	002720041
MELVIN VILLAGE	0272400051	322.08	002720051
PAXTON CITY	0272400063	5,343.33	002720063
PIPER CITY VILLAGE	0272400065	1,080.48	002720065
ROBERTS VILLAGE	0272400072	128.62	002720072
SIBLEY VILLAGE	0272400077	235.52	002720077
BRENTON TOWNSHIP	0273020010	403.99	002730010
BUTTON TOWNSHIP	0273020012	52.98	002730012
DIX TOWNSHIP	0273020023	313.48	002730023
DRUMMER TOWNSHIP	0273020025	1,620.56	002730025
LYMAN TOWNSHIP	0273020046	199.42	002730046
MONA TOWNSHIP	0273020054	291.95	002730054
PATTON TOWNSHIP	0273020063	982.49	002730063
PEACH ORCHARD TOWNSHIP	0273020065	370.73	002730065
PELLA TOWNSHIP	0273020067	297.97	002730067
ROGERS TOWNSHIP	0273020072	111.49	002730072
SULLIVANT TOWNSHIP	0273020083	315.48	002730083
WALL TOWNSHIP	0273020090	17.20	002730090
PAXTON PK DIST	0275080220	731.48	002750220
GIBSON CITY FPD	0275100263	1,680.14	002750263
KEMPTON FPD	0275100339	168.79	002750339
PAXTON FPD	0275100538	648.68	002750538
PIPER CITY FPD	0275100548	308.02	002750548
ROBERTS-MELVIN FPD	0275100577	292.83	002750577
SULLIVANT FPD	0275100657	154.73	002750657
DRUMMER CEMETERY DISTRICT	0275190004	322.89	002750004
LYMAN TWP CEMETERY DISTRICT	0275190008	33.83	002750008
PATTON CEMETERY DISTRICT	0275190014	30.38	002750014
GIBSON CTY-MELVN-SIBLEY CUSD 5	0277260050	55,314.94	002770050
PAXTON BUCKLEY LODA CUSD 10	0277260100	28,321.91	002770100
TWP OF BRENTON R & B	0279020010	766.19	
BUTTON TWP ROAD & BRIDGE	0279020012	129.24	002790012
DIX TWP ROAD & BRIDGE	0279020023	529.48	002790023
DRUMMER TWP ROAD & BRIDGE	0279020025	2,605.88	002790025

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
LYMAN TWP ROAD & BRIDGE	0279020046	406.57	002790046
MONA TWP ROAD & BRIDGE	0279020054	413.47	002790054
PATTON TWP ROAD & BRIDGE	0279020063	2,086.70	002790063
PEACH ORCHARD TWP RD & BRIDGE	0279020065	424.89	002790065
PELLA TWP ROAD & BRIDGE	0279020067	865.55	002790067
ROGERS TWP ROAD & BRIDGE	0279020072	470.16	002790072
SULLIVANT TWP ROAD & BRIDGE	0279020083	783.07	002790083
WALL TWP ROAD & BRIDGE	0279020090	37.85	002790090
FRANKLIN COUNTY	0281010028	22,528.44	002810028
BENTON CITY	0282400007	7,026.04	002820007
BUCKNER VILLAGE	0282400011	159.88	002820011
CHRISTOPHER CITY	0282400016	653.82	002820016
EWING VILLAGE	0282400027	45.82	002820027
HANAFORD VILLAGE	0282400035	18.89	002820035
MACEDONIA VILLAGE	0282400047	0.00	002820047
NORTH CITY VILLAGE	0282400058	32.64	002820058
ORIENT CITY	0282400061	45.01	002820061
ROYALTON VILLAGE	0282400073	188.25	002820073
SESSER CITY	0282400076	1,211.99	002820076
THOMPSONVILLE VILLAGE	0282400085	111.17	002820085
VALIER VILLAGE	0282400090	207.14	002820090
WEST CITY VILLAGE	0282400091	373.05	002820091
WEST FRANKFORT CITY	0282400092	5,104.36	002820092
ZEIGLER CITY	0282400096	630.91	002820096
BARREN TOWNSHIP	0283020005	844.09	002830005
BENTON TOWNSHIP	0283020007	2,215.38	002830007
BROWNING TOWNSHIP	0283020010	2,567.52	002830010
CAVE TOWNSHIP	0283020013	842.64	002830013
DENNING TOWNSHIP	0283020022	3,176.66	002830022
EASTERN TOWNSHIP	0283020025	217.19	002830025
EWING TOWNSHIP	0283020027	570.47	002830027
FRANKFORT TOWNSHIP	0283020030	1,388.19	002830030
GOODE TOWNSHIP	0283020032	659.85	002830032
NORTHERN TOWNSHIP	0283020058	117.44	002830058
SIX MILE TOWNSHIP	0283020078	816.59	002830078
TYRONE TOWNSHIP	0283020087	808.24	002830087
BENTON PK DIST	0285080017	2,128.01	002850017
FRANKFORT COMM PK DIST	0285080296	2,261.21	002850296
SESSER FPD	0285100616	1,810.51	002850616
FRANKLIN COUNTY HOSP DIST	0285120007	11,503.76	002850007
FRANKLIN MOSQUITO ABATE DIST	0285140019	226.92	002850019
LOGAN CC ELEM SD 110	0287040250	1,397.91	002870250
BENTON CC ELEM SD 47	0287040470	19,862.10	002870470
AKIN CC ELEM SD 91	0287040910	1,088.77	002870910
EWING NORTHERN CC ELEM SD 115	0287041150	1,894.49	002871150

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BENTON CHS 103	0287131030	22,776.32	002871030
CHRISTOPHER UNIT 99	0287260990	7,829.13	002870990
WEST FRANKFORT CUSD 168	0287261680	30,693.71	002871680
THOMPSONVILLE CUSD 174	0287261740	4,608.35	
ZIEGLER-ROYALTON CUSD 188	0287261880	8,372.67	002871880
SESSER-VALIER CUSD 196	0287261960	21,636.84	002871960
BARREN TWP ROAD & BRIDGE	0289020005	767.31	002890005
BENTON TWP ROAD & BRIDGE	0289020007	2,307.34	002890007
BROWNING TWP ROAD & BRIDGE	0289020010	1,994.18	002890010
CAVE TWP ROAD & BRIDGE	0289020013	587.91	002890013
DENNING TWP ROAD & BRIDGE	0289020022	2,214.51	002890022
EASTERN TWP ROAD & BRIDGE	0289020025	205.70	002890025
EWING TWP ROAD & BRIDGE	0289020027	552.70	002890027
FRANKFORT TWP ROAD & BRIDGE	0289020030	1,368.41	002890030
GOODE TWP ROAD & BRIDGE	0289020032	444.10	002890032
NORTHERN TWP ROAD & BRIDGE	0289020058	138.98	002890058
SIX MILE TWP ROAD & BRIDGE	0289020078	544.41	002890078
TYRONE TWP ROAD & BRIDGE	0289020087	926.63	002890087
FULTON COUNTY	0291010029	151,120.14	002910029
ASTORIA VILLAGE	0292400003	732.60	002920003
AVON VILLAGE	0292400004	614.28	002920004
BRYANT VILLAGE	0292400010	12.62	002920010
CANTON CITY	0292400013	20,695.02	002920013
CUBA CITY	0292400021	600.85	002920021
DUNFERMLINE VILLAGE	0292400023	18.33	002920023
ELLISVILLE VILLAGE	0292400026	0.00	002920026
FAIRVIEW VILLAGE	0292400027	260.18	002920027
FARMINGTON CITY	0292400028	1,549.20	002920028
IPAVA VILLAGE	0292400039	116.06	002920039
LEWISTOWN CITY	0292400043	2,601.61	002920043
LIVERPOOL VILLAGE	0292400044	13.18	002920044
LONDON MILLS VILLAGE	0292400045	86.50	002920045
MARIETTA VILLAGE	0292400048	0.00	002920048
NORRIS VILLAGE	0292400058	55.61	002920058
ST DAVID VILLAGE	0292400075	25.23	002920075
SMITHFIELD VILLAGE	0292400078	36.66	002920078
TABLE GROVE VILLAGE	0292400084	260.75	002920084
VERMONT VILLAGE	0292400088	416.61	002920088
ASTORIA TOWNSHIP	0293020003	801.96	002930003
BANNER TOWNSHIP	0293020005	2,701.61	002930005
BERNADOTTE TOWNSHIP	0293020007	59.32	002930007
BUCKHEART TOWNSHIP	0293020011	1,428.86	002930011
CANTON TOWNSHIP	0293020013	6,460.72	002930013
CASS TOWNSHIP	0293020015	102.89	002930015
DEERFIELD TOWNSHIP	0293020022	67.35	002930022

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
ELLISVILLE TOWNSHIP	0293020026	12.87	002930026
FAIRVIEW TOWNSHIP	0293020028	2,964.30	002930028
FARMERS TOWNSHIP	0293020030	217.75	002930030
FARMINGTON TOWNSHIP	0293020032	817.72	002930032
HARRIS TOWNSHIP	0293020035	84.55	002930035
ISABEL TOWNSHIP	0293020039	82.80	002930039
JOSHUA TOWNSHIP	0293020041	1,488.50	002930041
KERTON TOWNSHIP	0293020043	81.10	002930043
LEE TOWNSHIP	0293020045	0.00	002930045
LEWISTOWN TOWNSHIP	0293020047	1,225.17	002930047
LIVERPOOL TOWNSHIP	0293020049	1,187.31	002930049
ORION TOWNSHIP	0293020061	318.06	002930061
PLEASANT TOWNSHIP	0293020066	417.74	002930066
PUTMAN TOWNSHIP	0293020068	1,629.73	002930068
UNION TOWNSHIP	0293020088	262.76	002930088
VERMONT TOWNSHIP	0293020090	5,600.63	002930090
WATERFORD TOWNSHIP	0293020092	208.27	002930092
WOODLAND TOWNSHIP	0293020094	222.65	002930094
YOUNG HICKORY TOWNSHIP	0293020096	164.14	002930096
CANTON PK DIST	0295080035	7,222.01	002950035
FARMINGTON PK DIST	0295080093	258.43	002950093
LEWISTOWN PK DIST	0295080165	496.52	002950165
PUTMAN PK DIST	0295080239	609.45	002950239
VALLEY PK DIST	0295080282	1,077.34	002950282
ASTORIA PK DIST	0295080313	115.75	002950313
FARMINGTON SAN DIST	0295090043	544.41	002950043
TABLE GROVE SAN DIST	0295090143	211.47	002950143
VERMONT SAN DIST	0295090145	211.47	002950145
ASTORIA FPD	0295100031	338.41	002950031
AVON FPD	0295100039	206.58	002950039
BUCKHEART FPD	0295100088	5,769.92	002950088
COPPERAS CREEK FPD	0295100105	3,477.21	002950105
CUBA FPD	0295100164	842.64	002950164
FAIRVIEW FPD	0295100222	1,326.85	002950222
FARMINGTON FPD	0295100226	296.84	002950226
IPAVA FPD	0295100328	242.42	002950328
LEWISTOWN FPD	0295100369	1,038.05	002950369
LONDON MILLS FPD	0295100389	182.22	002950389
SMITHFIELD FPD	0295100630	57.88	002950630
TABLE GROVE FPD	0295100660	157.31	002950660
VERMONT FPD	0295100685	2,080.42	002950685
SPOON RIVER COMM COLL 534	0296060534	88,222.83	002960534
CANTON UNION UNIT SCH 66	0297250660	343,186.28	002970660
ASTORIA CUSD 1	0297260010	7,909.66	002970010
VIT CUSD 2	0297260020	50,065.58	002970020

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CUBA CUSD 3	0297260030	28,024.17	002970030
SPOON RIVER VALLEY CUSD 4	0297260040	39,235.67	002970040
LEWISTOWN CUSD 97	0297260970	39,751.14	002970970
AVON CUSD 176	0297261760	5,131.54	002971760
FARMINGTON CENTRAL CUSD 265	0297262650	21,437.41	002972650
ASTORIA TWP ROAD & BRIDGE	0299020003	864.17	002990003
BANNER TWP ROAD & BRIDGE	0299020005	23,864.52	002990005
BERNADOTTE TWP ROAD & BRIDGE	0299020007	120.08	002990007
BUCKHEART TWP ROAD & BRIDGE	0299020011	982.75	002990011
CANTON TWP ROAD & BRIDGE	0299020013	8,780.12	002990013
CASS TWP ROAD & BRIDGE	0299020015	169.92	002990015
DEERFIELD TWP ROAD & BRIDGE	0299020022	123.22	002990022
ELLISVILLE TWP ROAD & BRIDGE	0299020026	25.23	002990026
FAIRVIEW TWP ROAD & BRIDGE	0299020028	4,321.86	002990028
FARMERS TWP ROAD & BRIDGE	0299020030	212.04	002990030
FARMINGTON TWP ROAD & BRIDGE	0299020032	817.72	002990032
HARRIS TWP ROAD & BRIDGE	0299020035	83.92	002990035
ISABEL TWP ROAD & BRIDGE	0299020039	139.54	002990039
JOSHUA TWP ROAD & BRIDGE	0299020041	1,799.08	002990041
KERTON TWP ROAD & BRIDGE	0299020043	196.29	002990043
LEE TWP ROAD & BRIDGE	0299020045	32.08	002990045
LEWISTOWN TWP ROAD & BRIDGE	0299020047	1,101.69	002990047
LIVERPOOL TWP ROAD & BRIDGE	0299020049	1,815.66	002990049
ORION TWP ROAD & BRIDGE	0299020061	348.38	002990061
PLEASANT TWP ROAD & BRIDGE	0299020066	397.72	002990066
PUTMAN TWP ROAD & BRIDGE	0299020068	1,878.75	002990068
UNION TWP ROAD & BRIDGE	0299020088	358.17	002990088
VERMONT TWP ROAD & BRIDGE	0299020090	6,463.29	002990090
WATERFORD TWP ROAD & BRIDGE	0299020092	236.96	002990092
WOODLAND TWP ROAD & BRIDGE	0299020094	291.70	002990094
YOUNG HICKORY TWP RD & BRIDGE	0299020096	143.81	002990096
GALLATIN COUNTY	0301010030	7,728.57	003010030
EQUALITY VILLAGE	0302400027	60.44	003020027
JUNCTION VILLAGE	0302400040	22.34	003020040
NEW HAVEN VILLAGE	0302400057	31.82	003020057
OLD SHAWNEETOWN VILLAGE	0302400059	777.61	003020059
OMAHA VILLAGE	0302400061	277.64	003020061
SHAWNEETOWN CITY	0302400067	220.90	003020067
RIDGWAY VILLAGE	0302400071	382.53	003020071
ASBURY TOWNSHIP	0303020001	31.26	003030001
BOWLESVILLE TOWNSHIP	0303020009	1,200.50	003030009
EAGLE CREEK TOWNSHIP	0303020025	562.75	003030025
EQUALITY TOWNSHIP	0303020027	224.34	003030027
GOLD HILL TOWNSHIP	0303020032	475.37	003030032
NEW HAVEN TOWNSHIP	0303020057	121.78	003030057

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
NORTH FORK TOWNSHIP	0303020059	356.73	003030059
OMAHA TOWNSHIP	0303020061	199.67	003030061
RIDGWAY TOWNSHIP	0303020071	221.45	003030071
SHAWNEE TOWNSHIP	0303020077	694.81	003030077
GOLD HILL CEMETERY DISTRICT	0305190006	75.64	003050006
GALLATIN COUNTY CUSD 7	0307260070	37,046.40	003070070
ASBURY TWP ROAD & BRIDGE	0309020001	20.65	003090001
BOWLESVILLE TWP ROAD & BRIDGE	0309020009	846.41	003090009
EAGLE CREEK TWP ROAD & BRIDGE	0309020025	355.59	003090025
EQUALITY TWP ROAD & BRIDGE	0309020027	154.99	003090027
GOLD HILL TWP ROAD & BRIDGE	0309020032	398.28	003090032
NEW HAVEN TWP ROAD & BRIDGE	0309020057	54.42	003090057
NORTH FORK TWP ROAD & BRIDGE	0309020059	247.82	003090059
OMAHA TWP ROAD & BRIDGE	0309020061	126.04	003090061
RIDGWAY TWP ROAD & BRIDGE	0309020071	221.77	003090071
SHAWNEE TWP ROAD & BRIDGE	0309020077	495.96	003090077
GREENE COUNTY	0311010031	8,655.20	003110031
CARROLLTON CITY	0312400013	1,548.94	003120013
ELDRED VILLAGE	0312400026	59.57	003120026
GREENFIELD CITY	0312400034	418.06	003120034
HILLVIEW VILLAGE	0312400037	0.00	003120037
KANE VILLAGE	0312400040	30.07	003120040
ROCKBRIDGE VILLAGE	0312400072	25.80	003120072
ROODHOUSE CITY	0312400073	942.07	003120073
WHITE HALL CITY	0312400093	1,116.83	003120093
PATTERSON VILLAGE	0312400094	0.00	003120094
ATHENSVILLE TOWNSHIP	0313020004	21.47	003130004
BLUFFDALE TOWNSHIP	0313020008	390.25	003130008
CARROLLTON TOWNSHIP	0313020013	754.70	003130013
KANE TOWNSHIP	0313020040	238.10	003130040
LINDER TOWNSHIP	0313020044	53.29	003130044
PATTERSON TOWNSHIP	0313020063	202.56	003130063
ROCKBRIDGE TOWNSHIP	0313020072	299.98	003130072
ROODHOUSE TOWNSHIP	0313020074	1,258.38	003130074
RUBICON TOWNSHIP	0313020076	104.89	003130076
WALKERVILLE TOWNSHIP	0313020089	143.55	003130089
WHITEHALL TOWNSHIP	0313020091	868.75	003130091
WOODVILLE TOWNSHIP	0313020093	137.22	003130093
WRIGHTS TOWNSHIP	0313020095	148.39	003130095
CARROLLTON FPD	0315100112	1,020.59	003150112
GREENFIELD FPD	0315100283	236.08	003150283
ROODHOUSE FPD	0315100587	345.56	003150587
WRIGHTS STREET LIGHTING DIST	0315210023	14.45	003150023
CARROLLTON CUSD 1	0317260010	10,235.65	003170010
NORTH GREENE CUSD 3	0317260030	15,228.22	003170030

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
GREENFIELD CUSD 10	0317260100	5,141.34	003170100
ATHENSVILLE TWP ROAD & BRIDGE	0319020004	26.37	003190004
BLUFFDALE TWP ROAD & BRIDGE	0319020008	626.01	003190008
CARROLLTON TWP ROAD & BRIDGE	0319020013	643.78	003190013
KANE TWP ROAD & BRIDGE	0319020040	288.50	003190040
LINDER TWP ROAD & BRIDGE	0319020044	111.49	003190044
PATTERSON TWP ROAD & BRIDGE	0319020063	279.96	003190063
ROCKBRIDGE TWP ROAD & BRIDGE	0319020072	417.43	003190072
ROODHOUSE TWP ROAD & BRIDGE	0319020074	1,375.00	003190074
RUBICON TWP ROAD & BRIDGE	0319020076	170.17	003190076
WALKERVILLE TWP ROAD & BRIDGE	0319020089	226.04	003190089
WHITE HALL TWP ROAD & BRIDGE	0319020091	787.34	003190091
WOODVILLE TWP ROAD & BRIDGE	0319020093	134.64	003190093
WRIGHTS TWP ROAD & BRIDGE	0319020095	165.59	003190095
GRUNDY COUNTY	0321010032	45,478.39	003210032
BRACEVILLE VILLAGE	0322400010	165.34	003220010
CARBON HILL VILLAGE	0322400013	16.89	003220013
COAL CITY VILLAGE	0322400018	2,152.93	003220018
DIAMOND VILLAGE	0322400023	24.36	003220023
EAST BROOKLYN VILLAGE	0322400025	10.93	003220025
GARDNER VILLAGE	0322400031	663.30	003220031
KINSMAN VILLAGE	0322400041	34.09	003220041
MAZON VILLAGE	0322400049	692.49	003220049
MINOOKA VILLAGE	0322400052	860.10	003220052
MORRIS CITY	0322400054	16,555.70	003220054
SOUTH WILMINGTON VILLAGE	0322400079	41.81	003220079
VERONA VILLAGE	0322400089	32.95	003220089
AUX SABLE TOWNSHIP	0323020004	581.63	003230004
BRACEVILLE TOWNSHIP	0323020010	159.00	003230010
ERIENNA TOWNSHIP	0323020027	35.21	003230027
FELIX TOWNSHIP	0323020029	90.52	003230029
GARFIELD TOWNSHIP	0323020031	178.77	003230031
GOODFARM TOWNSHIP	0323020033	145.56	003230033
GOOSE LAKE TOWNSHIP	0323020035	435.19	003230035
GREENFIELD TOWNSHIP	0323020037	77.33	003230037
HIGHLAND TOWNSHIP	0323020039	292.26	003230039
MAINE TOWNSHIP	0323020047	295.41	003230047
MAZON TOWNSHIP	0323020049	443.54	003230049
MORRIS TOWNSHIP	0323020054	1,231.19	003230054
NETTLE CREEK TOWNSHIP	0323020057	114.88	003230057
NORMAN TOWNSHIP	0323020059	163.90	003230059
SARATOGA TOWNSHIP	0323020075	339.53	003230075
VIENNA TOWNSHIP	0323020089	177.33	003230089
WAUPONSEE TOWNSHIP	0323020091	217.44	003230091
SWEB SAN DIST	0325090142	73.94	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
COAL CITY FPD 5	0325100142	4,715.00	
GARDNER FPD 6	0325100255	370.47	003250255
MINOOKA FPD 4	0325100443	1,675.54	003250443
MORRIS FPD 8	0325100453	760.15	003250453
MAZON-VERONA-KINSMAN ELM SD 2C	0327020029	23,261.67	003270029
MORRIS ELEM SD 54	0327020540	31,313.45	003270540
BRACEVILLE ELEM SD 75	0327020750	1,271.87	003270750
SO WILMINGTON CONS ELEM SD 74	0327030740	593.69	003270740
NETTLE CREEK CC ELEM SD 24C	0327040249	2,353.48	003270249
SARATOGA CC ELEM SD 60	0327040609	11,560.50	003270609
GARDNER CC ELEM SD 72C	0327040729	4,828.73	003270729
MINOOKA CC ELEM SD 201	0327042010	34,004.20	003272010
MORRIS COMM HS 101	0327161010	38,925.71	003271010
MINOOKA COMM HS 111	0327161110	58,244.91	003271110
GARDNER S WILMINGTON TWP HS 73	0327170730	6,054.70	003270730
COAL CITY CUSD 1	0327260010	139,896.60	003270010
AUX SABLE TWP ROAD & BRIDGE	0329020004	2,901.85	003290004
BRACEVILLE TWP ROAD & BRIDGE	0329020010	408.89	003290010
ERIENNA TWP ROAD & BRIDGE	0329020027	290.25	003290027
FELIX TWP ROAD & BRIDGE	0329020029	572.72	003290029
GARFIELD TWP ROAD & BRIDGE	0329020031	549.00	003290031
GOODFARM TWP ROAD & BRIDGE	0329020033	421.45	003290033
GOOSE LAKE TWP ROAD & BRIDGE	0329020035	3,266.30	003290035
GREENFIELD TWP ROAD & BRIDGE	0329020037	111.73	003290037
HIGHLAND TWP ROAD & BRIDGE	0329020039	1,074.70	003290039
MAINE TWP ROAD & BRIDGE	0329020047	402.86	003290047
MAZON TWP ROAD & BRIDGE	0329020049	2,285.87	003290049
MORRIS TWP ROAD & BRIDGE	0329020054	352.15	003290054
NETTLE CREEK TWP ROAD & BRIDGE	0329020057	396.53	003290057
NORMAN TWP ROAD & BRIDGE	0329020059	817.72	003290059
SARATOGA TWP ROAD & BRIDGE	0329020075	1,653.52	003290075
VEINNA TWP ROAD & BRIDGE	0329020089	570.15	003290089
WAUPONSEE TWP ROAD & BRIDGE	0329020091	658.16	003290091
HAMILTON COUNTY	0331010033	7,967.80	003310033
BELLE PRAIRIE VILLAGE	0332400006	0.00	003320006
BROUGHTON VILLAGE	0332400010	38.41	003320010
DAHLGREN VILLAGE	0332400021	43.57	003320021
MCLEANSBORO CITY	0332400050	1,443.80	003320050
BEAVER CREEK TOWNSHIP	0333020006	87.94	003330006
CROOK TOWNSHIP	0333020020	356.42	003330020
CROUCH TOWNSHIP	0333020022	88.51	003330022
DAHLGREN TOWNSHIP	0333020024	757.28	003330024
FLANNIGAN TOWNSHIP	0333020029	700.52	003330029
KNIGHTS PRAIRIE TOWNSHIP	0333020041	858.96	003330041
MAYBERRY TOWNSHIP	0333020047	254.16	003330047

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MCLEANSBORO TOWNSHIP	0333020049	379.95	003330049
SOUTH CROUCH TOWNSHIP	0333020075	77.96	003330075
SOUTH FLANNIGAN TOWNSHIP	0333020077	59.01	003330077
SOUTH TWIGG TOWNSHIP	0333020079	37.85	003330079
TWIGG TOWNSHIP	0333020087	738.38	003330087
HAMILTON MEMORIAL HOSP DIST	0335120009	3,001.28	003350009
HAMILTON COUNTY CUSD 10	0337260100	27,785.53	003370100
BEAVER CREEK TWP ROAD & BRIDGE	0339020006	36.98	003390006
CROOK TWP ROAD & BRIDGE	0339020020	207.46	003390020
CROUCH TWP ROAD & BRIDGE	0339020022	75.32	003390022
DAHLGREN TWP ROAD & BRIDGE	0339020024	360.43	003390024
FLANNIGAN TWP ROAD & BRIDGE	0339020029	305.13	003390029
KNIGHTS PRAIRIE TWP RD & BR	0339020041	316.87	003390041
MAYBERRY TWP ROAD & BRIDGE	0339020047	130.63	003390047
MCLEANSBORO TWP ROAD & BRIDGE	0339020049	415.17	003390049
SOUTH CROUCH TWP ROAD & BRIDGE	0339020075	41.24	003390075
SOUTH FLANNIGAN TWP RD & BR	0339020077	14.06	003390077
SOUTH TWIGG TWP ROAD & BRIDGE	0339020079	16.63	003390079
TWIGG TWP ROAD & BRIDGE	0339020087	219.45	003390087
HANCOCK COUNTY	0341010034	7,012.86	003410034
AUGUSTA VILLAGE	0342400004	360.43	003420004
BASCO VILLAGE	0342400006	38.41	003420006
BENTLEY VILLAGE	0342400007	0.00	003420007
BOWEN VILLAGE	0342400009	81.10	003420009
CARTHAGE CITY	0342400013	2,791.87	003420013
DALLAS CITY	0342400021	385.66	003420021
ELVASTON VILLAGE	0342400026	150.96	003420026
FERRIS VILLAGE	0342400028	43.81	003420028
HAMILTON CITY	0342400035	1,197.11	003420035
LA HARPE CITY	0342400042	767.88	003420042
NAUVOO CITY	0342400056	426.34	003420056
PLYMOUTH VILLAGE	0342400066	117.20	003420066
PONTOOSUC VILLAGE	0342400068	49.02	003420068
WARSAW CITY	0342400091	1,057.82	003420091
WEST POINT VILLAGE	0342400092	15.19	003420092
APPANOOSE TOWNSHIP	0343020003	886.21	003430003
AUGUSTA TOWNSHIP	0343020005	295.72	003430005
BEAR CREEK TOWNSHIP	0343020007	125.23	003430007
CARTHAGE TOWNSHIP	0343020013	851.81	003430013
CHILI TOWNSHIP	0343020016	169.92	003430016
DALLAS CITY TOWNSHIP	0343020021	232.37	003430021
DURHAM TOWNSHIP	0343020024	75.64	003430024
FOUNTAIN GREEN TOWNSHIP	0343020030	21.47	003430030
HANCOCK TOWNSHIP	0343020035	48.14	003430035
HARMONY TOWNSHIP	0343020037	137.84	003430037

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
LAHARPE TOWNSHIP	0343020042	454.97	003430042
MONTEBELLO TOWNSHIP	0343020053	359.55	003430053
NAUVOO TOWNSHIP	0343020056	59.32	003430056
PILOT GROVE TOWNSHIP	0343020065	98.86	003430065
PONTOOSUC TOWNSHIP	0343020067	126.04	003430067
PRAIRIE TOWNSHIP	0343020069	298.28	003430069
ROCK CREEK TOWNSHIP	0343020072	84.80	003430072
ROCKY RUN TOWNSHIP	0343020074	34.40	003430074
ST ALBANS TOWNSHIP	0343020076	79.09	003430076
ST MARYS TOWNSHIP	0343020078	131.82	003430078
SONORA TOWNSHIP	0343020080	22.66	003430080
WALKER TOWNSHIP	0343020090	181.34	003430090
WARSAW TOWNSHIP	0343020092	208.59	003430092
WILCOX TOWNSHIP	0343020094	22.91	003430094
WYTHE TOWNSHIP	0343020096	94.29	003430096
CARTHAGE PK DIST	0345080042	252.96	003450042
CHILI PK DIST	0345080055	0.00	003450055
DALLAS CITY PK DIST	0345080069	49.28	003450069
HAMILTON PK DIST	0345080125	249.26	003450125
LA HARPE PK DIST	0345080156	153.85	003450156
WARSAW PK DIST	0345080288	125.23	003450288
AUGUSTA FPD	0345100037	218.95	003450037
BOWEN FPD	0345100073	97.74	003450073
DALLAS RURAL FPD	0345100169	1,033.15	003450169
LA HARPE FPD	0345100352	177.15	003450352
NAUVOO FPD	0345100465	87.38	003450465
TRI-COUNTY FPD	0345100673	74.83	003450673
WARSAW FPD	0345100695	259.56	003450695
WEST POINT FPD	0345100711	45.26	003450711
GREATER WEST CENTRAL LIBRARY	0345160083	165.34	003450083
CARTHAGE ELEM SD 317	0347023170	8,980.10	
DALLAS ELEM SD 327	0347023270	7,417.40	
LA HARPE COMM SD 347	0347023470	5,137.88	
HAMILTON CC UNIT SCH 328	0347243280	6,597.69	003473280
WARSAW CUSD 316	0347263160	5,338.12	003473160
NAUVOO-COLUSA CUSD 325	0347263250	8,708.17	003473250
SOUTHEASTERN CUSD 337	0347263370	6,495.99	003473370
APPANOOSE TWP ROAD & BRIDGE	0349020003	678.49	003490003
AUGUSTA TWP ROAD & BRIDGE	0349020005	306.01	003490005
BEAR CREEK TWP ROAD & BRIDGE	0349020007	93.97	003490007
CARTHAGE TWP ROAD & BRIDGE	0349020013	856.14	003490013
CHILI TWP ROAD & BRIDGE	0349020016	171.05	003490016
DALLAS CITY TWP ROAD & BRIDGE	0349020021	397.72	003490021
DURHAM TWP ROAD & BRIDGE	0349020024	99.12	003490024
FOUNTAIN GREEN TWP RD & BR	0349020030	26.37	003490030

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
HANCOCK TWP ROAD & BRIDGE	0349020035	57.57	003490035
HARMONY TWP ROAD & BRIDGE	0349020037	150.71	003490037
LAHARPE TWP ROAD & BRIDGE	0349020042	525.46	003490042
MONTEBELLO TWP ROAD & BRIDGE	0349020053	570.15	003490053
NAUVOO TWP ROAD & BRIDGE	0349020056	86.24	003490056
PILOT GROVE TWP ROAD & BRIDGE	0349020065	126.04	003490065
PONTOOSUC TWP ROAD & BRIDGE	0349020067	120.90	003490067
PRAIRIE TWP ROAD & BRIDGE	0349020069	502.86	003490069
ROCK CREEK TWP ROAD & BRIDGE	0349020072	188.50	003490072
ROCKY RUN TWP ROAD & BRIDGE	0349020074	59.89	003490074
ST ALBANS TWP ROAD & BRIDGE	0349020076	100.31	003490076
ST MARYS TWP ROAD & BRIDGE	0349020078	142.11	003490078
SONORA TWP ROAD & BRIDGE	0349020080	52.98	003490080
WALKER TWP ROAD & BRIDGE	0349020090	224.66	003490090
WILCOX TWP ROAD & BRIDGE	0349020094	36.66	003490094
WYTHE TWP ROAD & BRIDGE	0349020096	140.11	003490096
HARDIN COUNTY	0351010035	9,398.41	003510035
CAVE-IN-ROCK VILLAGE	0352400013	52.17	003520013
ELIZABETHTOWN VILLAGE	0352400026	22.66	003520026
ROSICLARE CITY	0352400073	1,658.35	003520073
HARDIN CO CUSD 1	0357260010	32,636.28	003570010
HARDIN CO ROAD DIST	0359020000	1,752.38	003590000
HENDERSON COUNTY	0361010036	5,142.15	003610036
BIGGSVILLE VILLAGE	0362400008	101.44	003620008
GLADSTONE VILLAGE	0362400032	45.58	003620032
GULFPORT VILLAGE	0362400034	153.29	003620034
LOMAX VILLAGE	0362400045	50.72	003620045
OQUAWKA VILLAGE	0362400061	345.81	003620061
RARITAN VILLAGE	0362400070	63.90	003620070
STRONGHURST VILLAGE	0362400082	214.86	003620082
BALD BLUFF TOWNSHIP	0363020005	95.41	003630005
BIGGSVILLE TOWNSHIP	0363020008	307.71	003630008
CARMAN TOWNSHIP	0363020013	83.92	003630013
GLADSTONE TOWNSHIP	0363020032	246.13	003630032
LOMAX TOWNSHIP	0363020045	185.11	003630045
MEDIA TOWNSHIP	0363020051	375.94	003630051
OQUAWKA TOWNSHIP	0363020061	307.45	003630061
RARITAN TOWNSHIP	0363020070	105.14	003630070
ROZETTA TOWNSHIP	0363020073	25.23	003630073
STRONGHURST TOWNSHIP	0363020082	552.39	003630082
TERRE HAUTE TOWNSHIP	0363020084	81.67	003630084
BIGGSVILLE FPD	0365100060	74.51	003650060
MEDIA STRNHRT TERRE HAUTE FPD	0365100428	210.29	003650428
HENDERSON COUNTY LIBRARY DIST	0365160041	336.64	003650041
WEST CENTRAL CUSD 235	0367262350	22,212.14	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BALD BLUFF TWP ROAD & BRIDGE	0369020005	113.74	003690005
BIGGSVILLE TWP ROAD & BRIDGE	0369020008	332.06	003690008
CARMAN TWP ROAD & BRIDGE	0369020013	101.69	003690013
GLADSTONE TWP ROAD & BRIDGE	0369020032	478.19	003690032
LOMAX TWP ROAD & BRIDGE	0369020045	206.58	003690045
MEDIA TWP ROAD & BRIDGE	0369020051	377.32	003690051
OQUAWKA TWP ROAD & BRIDGE	0369020061	190.51	003690061
RARITAN TWP ROAD & BRIDGE	0369020070	139.79	003690070
ROZETTA TWP ROAD & BRIDGE	0369020073	78.53	003690073
STRONGHURST TWP ROAD & BRIDGE	0369020082	522.07	003690082
TERRE HAUTE TWP ROAD & BRIDGE	0369020084	115.75	003690084
HENRY COUNTY	0371010037	36,872.78	003710037
ALPHA VILLAGE	0372400001	398.28	003720001
ANNAWAN TOWN	0372400002	493.38	003720002
ANDOVER VILLAGE	0372400003	45.82	003720003
ATKINSON TOWN	0372400004	299.11	003720004
BISHOP HILL VILLAGE	0372400008	20.90	003720008
CAMBRIDGE VILLAGE	0372400013	903.08	003720013
CLEVELAND VILLAGE	0372400017	51.60	003720017
COLONA CITY	0372400018	1,583.03	003720018
GALVA CITY	0372400031	4,222.43	003720031
GENESEO CITY	0372400033	5,149.30	003720033
HOOPPOLE VILLAGE	0372400037	78.53	003720037
KEWANEE CITY	0372400041	31,313.70	003720041
ORION VILLAGE	0372400061	2,632.81	003720061
WOODHULL VILLAGE	0372400095	473.05	003720095
ALBA TOWNSHIP	0373020001	112.30	003730001
ANDOVER TOWNSHIP	0373020003	131.25	003730003
ANNAWAN TOWNSHIP	0373020005	506.88	003730005
ATKINSON TOWNSHIP	0373020007	467.01	003730007
BURNS TOWNSHIP	0373020011	50.41	003730011
CAMBRIDGE TOWNSHIP	0373020013	785.33	003730013
CLOVER TOWNSHIP	0373020017	395.96	003730017
COLONA TOWNSHIP	0373020019	995.36	003730019
CORNWALL TOWNSHIP	0373020021	69.04	003730021
EDFORD TOWNSHIP	0373020025	78.53	003730025
GALVA TOWNSHIP	0373020031	1,392.20	003730031
GENESEO TOWNSHIP	0373020033	2,017.97	003730033
HANNA TOWNSHIP	0373020035	207.46	003730035
KEWANEE TOWNSHIP	0373020041	5,202.60	003730041
LORAIN TOWNSHIP	0373020045	108.03	003730045
LYNN TOWNSHIP	0373020047	328.36	003730047
MUNSON TOWNSHIP	0373020055	438.08	003730055
OSCO TOWNSHIP	0373020062	100.88	003730062
OXFORD TOWNSHIP	0373020064	770.14	003730064

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
PHENIX TOWNSHIP	0373020066	94.29	003730066
WELLER TOWNSHIP	0373020090	194.84	003730090
WESTERN TOWNSHIP	0373020092	1,072.13	003730092
WETHERSFIELD TOWNSHIP	0373020094	1,450.08	003730094
YORKTOWN TOWNSHIP	0373020096	165.59	003730096
GALVA PK DIST	0375080106	927.44	003750106
GENESEO PK DIST	0375080108	1,317.12	003750108
KEWANEE PK DIST	0375080150	5,036.45	003750150
ALPHA SAN DIST	0375090004	341.23	003750004
ANNAWAN SAN DIST	0375090006	281.34	003750006
ATKINSON SAN DIST	0375090009	160.44	003750009
ORION SAN DIST	0375090112	875.03	003750112
ANNAWAN-ALBA FPD	0375100019	406.57	003750019
ATKINSON FPD	0375100033	473.36	003750033
BISHOP HILL FPD	0375100061	177.64	003750061
CAMBRIDGE FPD	0375100102	589.11	003750102
CLOVER FPD	0375100141	240.42	003750141
COLONA COMM FPD	0375100145	1,714.85	003750145
GALVA FPD	0375100253	450.71	003750253
GENESEO FPD	0375100256	1,081.93	003750256
HILLSDALE FPD	0375100305	0.00	003750305
KEWANEE FPD	0375100341	2,632.30	003750341
ORION FPD	0375100522	562.18	003750522
OSCO FPD	0375100524	237.84	003750524
OXFORD FPD	0375100528	567.01	003750528
HAMMOND-HENRY HOSP DIST	0375120011	7,343.22	003750011
KEWANEE AIRPORT AUTH	0375150013	2,513.61	003750013
HOOPPOLE PUB LIBRARY DIST	0375160043	12.30	003750043
COLONA ELEM SD 190	0377021900	7,113.41	003771900
ORION CUSD 223	0377262230	25,816.57	003772230
GALVA CUSD 224	0377262240	13,527.43	003772240
ALWOOD CUSD 225	0377262250	16,571.46	003772250
ANNAWAN CUSD 226	0377262260	16,026.48	003772260
CAMBRIDGE CUSD 227	0377262270	7,722.86	003772270
GENESEO CUSD 228	0377262280	45,657.47	003772280
KEWANEE CUSD 229	0377262290	39,483.56	003772290
WETHERSFIELD CUSD 230	0377262300	15,879.22	003772300
ALBA TWP ROAD & BRIDGE	0379020001	369.92	003790001
ANDOVER TWP ROAD & BRIDGE	0379020003	277.32	003790003
ANNAWAN TWP ROAD & BRIDGE	0379020005	783.07	003790005
ATKINSON TWP ROAD & BRIDGE	0379020007	461.87	003790007
BURNS TWP ROAD & BRIDGE	0379020011	137.22	003790011
CAMBRIDGE TWP ROAD & BRIDGE	0379020013	783.63	003790013
CLOVER TWP ROAD & BRIDGE	0379020017	538.64	003790017
COLONA TWP ROAD & BRIDGE	0379020019	1,458.36	003790019

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CORNWALL TWP ROAD & BRIDGE	0379020021	229.50	003790021
EDFORD TWP ROAD & BRIDGE	0379020025	179.65	003790025
GALVA TWP ROAD & BRIDGE	0379020031	1,165.54	003790031
GENESEO TWP ROAD & BRIDGE	0379020033	1,655.78	003790033
HANNA TWP ROAD & BRIDGE	0379020035	557.60	003790035
KEWANEE TWP ROAD & BRIDGE	0379020041	3,757.41	003790041
LORAINE TWP ROAD & BRIDGE	0379020045	143.81	003790045
LYNN TWP ROAD & BRIDGE	0379020047	859.84	003790047
MUNSON TWP ROAD & BRIDGE	0379020055	44.38	003790055
OSCO TWP ROAD & BRIDGE	0379020062	426.03	003790062
OXFORD TWP ROAD & BRIDGE	0379020064	1,464.14	003790064
PHENIX TWP ROAD & BRIDGE	0379020066	148.39	003790066
WELLER TWP ROAD & BRIDGE	0379020090	238.97	003790090
WESTERN TWP ROAD & BRIDGE	0379020092	1,200.50	003790092
WETHERSFIELD TWP ROAD & BRIDGE	0379020094	1,385.92	003790094
YORKTOWN TWP ROAD & BRIDGE	0379020096	377.63	003790096
IROQUOIS COUNTY	0381010038	20,742.60	003810038
ASHKUM VILLAGE	0382400003	280.53	003820003
BEAVERVILLE VILLAGE	0382400006	63.59	003820006
BUCKLEY VILLAGE	0382400011	337.52	003820011
CHEBANSE VILLAGE	0382400016	255.30	003820016
CISSNA PARK VILLAGE	0382400018	753.00	003820018
CLIFTON VILLAGE	0382400020	343.79	003820020
CRESCENT CITY VILLAGE	0382400022	141.55	003820022
DANFORTH VILLAGE	0382400024	192.52	003820024
DONOVAN VILLAGE	0382400026	170.74	003820026
GILMAN CITY	0382400032	653.01	003820032
IROQUOIS VILLAGE	0382400039	43.57	003820039
LODA VILLAGE	0382400045	201.43	003820045
MARTINTON VILLAGE	0382400049	147.26	003820049
MILFORD VILLAGE	0382400052	1,082.49	003820052
ONARGA VILLAGE	0382400061	2,328.25	003820061
PAPINEAU VILLAGE	0382400063	68.73	003820063
SHELDON VILLAGE	0382400077	432.94	003820077
THAWVILLE VILLAGE	0382400085	47.83	003820085
WATSEKA CITY	0382400091	7,486.77	003820091
WELLINGTON VILLAGE	0382400092	412.28	003820092
WOODLAND VILLAGE	0382400094	631.22	003820094
ARTESIA TOWNSHIP	0383020003	232.94	003830003
ASH GROVE TOWNSHIP	0383020005	175.32	003830005
BEAVER TOWNSHIP	0383020006	263.33	003830006
ASHKUM TOWNSHIP	0383020007	257.55	003830007
BEAVERVILLE TOWNSHIP	0383020008	137.84	003830008
BELMONT TOWNSHIP	0383020010	619.74	003830010
CHEBANSE TOWNSHIP	0383020015	250.40	003830015

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CONCORD TOWNSHIP	0383020019	132.63	003830019
CRESCENT TOWNSHIP	0383020021	145.56	003830021
DANFORTH TOWNSHIP	0383020023	79.91	003830023
DOUGLAS TOWNSHIP	0383020025	633.80	003830025
FOUNTAIN CREEK TOWNSHIP	0383020030	200.55	003830030
IROQUOIS TOWNSHIP	0383020039	230.94	003830039
LODA TOWNSHIP	0383020045	344.12	003830045
LOVEJOY TOWNSHIP	0383020047	261.32	003830047
MARTINTON TOWNSHIP	0383020049	343.79	003830049
MIDDLEPORT TOWNSHIP	0383020052	2,378.08	003830052
MILFORD TOWNSHIP	0383020054	1,137.79	003830054
MILKS GROVE TOWNSHIP	0383020056	162.45	003830056
ONARGA TOWNSHIP	0383020061	828.02	003830061
PAPINEAU TOWNSHIP	0383020063	124.35	003830063
PIGEON GROVE TOWNSHIP	0383020065	251.27	003830065
PRAIRIE GREEN TOWNSHIP	0383020068	31.82	003830068
RIDGELAND TOWNSHIP	0383020071	61.33	003830071
SHELDON TOWNSHIP	0383020077	411.15	003830077
STOCKLAND TOWNSHIP	0383020082	245.25	003830082
DOUGLAS PK DIST	0385080079	82.80	003850079
MILFORD PK DIST	0385080189	261.32	003850189
LODA SAN DIST	0385090086	48.40	003850086
ASHKUM FPD	0385100026	136.96	003850026
BEAVER FPD	0385100047	142.43	003850047
BEAVERVILLE FPD	0385100048	95.98	003850048
BUCKLEY FPD	0385100089	172.50	003850089
CHEBANSE FPD	0385100127	75.95	003850127
CISSNA PARK FPD	0385100136	355.59	003850136
CONCORD FPD	0385100148	95.41	003850148
CRESCENT IROQUOIS FPD	0385100161	90.52	003850161
DANFORTH FPD	0385100172	61.01	003850172
IROQUOIS FORD FPD	0385100232	33.27	003850232
GILMAN FPD	0385100265	460.74	003850265
LODA FPD	0385100387	134.40	003850387
MARTINTON FPD	0385100420	133.83	003850420
MILFORD FPD	0385100437	541.21	003850437
ONARGA FPD	0385100518	253.60	003850518
PAPINEAU FPD	0385100532	126.04	003850532
SHELDON FPD	0385100622	197.42	003850622
STOCKLAND FPD	0385100649	89.70	003850649
WELLINGTON GREER FPD	0385100704	253.28	003850704
WOODLAND FPD	0385100731	206.90	003850731
MIDDLEPORT-BELMONT CEMTRY DIST	0385190011	759.60	003850011
SUGAR CREEK CEMETERY DISTRICT	0385190018	67.61	003850018
MILFORD CC ELEM SD 280	0387042800	9,087.82	003872800

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MILFORD TWP HS 233	0387172330	9,800.40	003872330
DONOVAN CUSD 3	0387260030	7,872.70	003870030
CENTRAL CUSD 4	0387260040	19,217.45	003870040
CISSNA PARK CUSD 6	0387260060	6,900.56	003870060
IROQUOIS CO CUSD 9	0387260090	38,498.80	003870090
IROQUOIS WEST CUSD 10	0387260100	19,898.21	003870100
CRESCENT-IROQUOIS CUSD 249	0387262490	4,165.68	
ARTESIA TWP ROAD & BRIDGE	0389020003	357.29	003890003
ASH GROVE TWP ROAD & BRIDGE	0389020005	208.02	003890005
BEAVER TWP ROAD & BRIDGE	0389020006	340.97	003890006
ASHKUM TWP ROAD & BRIDGE	0389020007	534.62	003890007
BEAVERVILLE TWP ROAD & BRIDGE	0389020008	312.85	003890008
BELMONT TWP ROAD & BRIDGE	0389020010	308.58	003890010
CHEBANSE TWP ROAD & BRIDGE	0389020015	530.60	003890015
CONCORD TWP ROAD & BRIDGE	0389020019	244.68	003890019
CRESCENT TWP ROAD & BRIDGE	0389020021	286.55	003890021
DANFORTH TWP ROAD & BRIDGE	0389020023	181.34	003890023
DOUGLAS TWP ROAD & BRIDGE	0389020025	588.22	003890025
FOUNTAIN CREEK TWP RD & BR	0389020030	656.97	003890030
IROQUOIS TWP ROAD & BRIDGE	0389020039	304.88	003890039
LODA TWP ROAD & BRIDGE	0389020045	571.35	003890045
LOVEJOY TWP ROAD & BRIDGE	0389020047	934.60	003890047
MARTINTON TWP ROAD & BRIDGE	0389020049	571.35	003890049
MIDDLEPORT TWP ROAD & BRIDGE	0389020052	2,043.45	003890052
MILFORD TWP ROAD & BRIDGE	0389020054	1,201.07	003890054
MILKS GROVE TWP ROAD & BRIDGE	0389020056	271.93	003890056
ONARGA TWP ROAD & BRIDGE	0389020061	1,181.91	003890061
PAPINEAU TWP ROAD & BRIDGE	0389020063	292.26	003890063
PIGEON GROVE TWP ROAD & BRIDGE	0389020065	525.20	003890065
PRAIRIE GREEN TWP RD & BRIDGE	0389020068	85.93	003890068
RIDGELAND TWP ROAD & BRIDGE	0389020071	99.12	003890071
SHELDON TWP ROAD & BRIDGE	0389020077	353.27	003890077
STOCKLAND TWP ROAD & BRIDGE	0389020082	299.67	003890082
JACKSON COUNTY	0391010039	61,163.32	003910039
AVA CITY	0392400004	83.36	003920004
CAMPBELL HILL VILLAGE	0392400012	68.17	003920012
CARBONDALE CITY	0392400013	26,232.87	003920013
DESOTO VILLAGE	0392400022	219.20	003920022
DOWELL VILLAGE	0392400024	157.55	003920024
ELKVILLE VILLAGE	0392400026	204.57	003920026
GORHAM VILLAGE	0392400032	622.88	003920032
GRAND TOWER CITY	0392400033	135.21	003920033
MAKANDA VILLAGE	0392400048	65.91	003920048
MURPHYSBORO CITY	0392400055	4,695.47	003920055
VERGENNES VILLAGE	0392400089	100.00	003920089

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BRADLEY TOWNSHIP	0393020010	176.20	003930010
CARBONDALE TOWNSHIP	0393020012	5,774.82	003930012
DESOTO TOWNSHIP	0393020022	3,023.63	003930022
DEGOGNIA TOWNSHIP	0393020024	11.73	003930024
ELK TOWNSHIP	0393020026	224.91	003930026
FOUNTAIN BLUFF TOWNSHIP	0393020030	466.45	003930030
GRAND TOWER TOWNSHIP	0393020033	1,689.05	003930033
KINKAID TOWNSHIP	0393020041	54.18	003930041
LEVAN TOWNSHIP	0393020043	45.01	003930043
MAKANDA TOWNSHIP	0393020048	98.86	003930048
MURPHYSBORO TOWNSHIP	0393020055	1,613.66	003930055
ORA TOWNSHIP	0393020061	97.42	003930061
POMONA TOWNSHIP	0393020067	110.04	003930067
SAND RIDGE TOWNSHIP	0393020075	418.87	003930075
SOMERSET TOWNSHIP	0393020079	605.68	003930079
VERGENNES TOWNSHIP	0393020088	102.57	003930088
CARBONDALE PK DIST	0395080038	8,227.41	003950038
GRAND TOWER PK DIST	0395080117	1,475.31	003950117
MURPHYSBORO PK DIST	0395080198	1,622.01	003950198
GORHAM SAN DIST	0395090060	274.75	003950060
CARBONDALE MOSQUITO ABATE DIST	0395140002	743.52	003950002
SOUTHERN ILLINOIS AIRPORT AUTH	0395150022	6,465.30	003950022
KINKAID-REEDS CRK CONSERVANCY	0395300006	3,078.67	003950006
CARBONDALE ELEM SD 95	0397020950	45,828.84	003970950
DESOTO CONS ELEM SD 86	0397030860	19,221.15	003970860
GIANT CITY CC ELEM SD 130	0397041300	624.01	003971300
UNITY POINT CC ELEM SD 140	0397041400	2,151.48	003971400
CARBONDALE COMM HS 165	0397161650	70,378.38	003971650
TRICO CUSD 176	0397261760	129,170.14	003971760
MURPHYSBORO CUSD 186	0397261860	33,575.53	003971860
ELVERADO CUSD 196	0397261960	7,229.16	003971960
BRADLEY TWP ROAD & BRIDGE	0399020010	327.79	003990010
CARBONDALE TWP ROAD & BRIDGE	0399020012	5,770.49	003990012
DESOTO TWP ROAD & BRIDGE	0399020022	2,868.64	003990022
DEGOGNIA TWP ROAD & BRIDGE	0399020024	10.86	003990024
ELK TWP ROAD & BRIDGE	0399020026	132.63	003990026
FOUNTAIN BLUFF TWP RD & BR	0399020030	650.12	003990030
GRAND TOWER TWP ROAD & BRIDGE	0399020033	2,052.05	003990033
KINKAID TWP ROAD & BRIDGE	0399020041	63.02	003990041
LEVAN TWP ROAD & BRIDGE	0399020043	187.12	003990043
MAKANDA TWP ROAD & BRIDGE	0399020048	139.79	003990048
MURPHYSBORO TWP ROAD & BRIDGE	0399020055	1,184.49	003990055
ORA TWP ROAD & BRIDGE	0399020061	288.81	003990061
POMONA TWP ROAD & BRIDGE	0399020067	68.73	003990067
SAND RIDGE TWP ROAD & BRIDGE	0399020075	377.95	003990075

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SOMERSET TWP ROAD & BRIDGE	0399020079	788.22	003990079
VERGENNES TWP ROAD & BRIDGE	0399020088	57.31	003990088
JASPER COUNTY	0401010040	19,720.56	004010040
HIDALGO VILLAGE	0402400037	0.00	004020037
NEWTON CITY	0402400057	4,788.31	004020057
ROSE HILL VILLAGE	0402400073	15.76	004020073
ST MARIE VILLAGE	0402400075	151.28	004020075
WHEELER VILLAGE	0402400091	22.91	004020091
WILLOW HILL VILLAGE	0402400093	117.44	004020093
YALE VILLAGE	0402400095	35.53	004020095
CROOKED CREEK TOWNSHIP	0403020020	158.75	004030020
FOX TOWNSHIP	0403020029	147.01	004030029
GRANDVILLE TOWNSHIP	0403020033	79.65	004030033
GROVE TOWNSHIP	0403020035	227.48	004030035
HUNT CITY TOWNSHIP	0403020038	88.51	004030038
NORTH MUDDY TOWNSHIP	0403020058	282.78	004030058
ST MARIE TOWNSHIP	0403020075	305.69	004030075
SMALLWOOD TOWNSHIP	0403020078	73.38	004030078
SOUTH MUDDY TOWNSHIP	0403020083	1,606.25	004030083
WADE TOWNSHIP	0403020090	1,529.98	004030090
WILLOW HILL TOWNSHIP	0403020094	328.36	004030094
MONTROSE FPD	0405100451	160.43	004050451
JASPER COUNTY CUSD 1	0407260010	94,099.96	004070010
CROOKED CREEK TWP RD & BRIDGE	0409020020	153.29	004090020
FOX TWP ROAD & BRIDGE	0409020029	271.05	004090029
GRANDVILLE TWP ROAD & BRIDGE	0409020033	130.63	004090033
GROVE TWP ROAD & BRIDGE	0409020035	426.03	004090035
HUNT CITY TWP ROAD & BRIDGE	0409020038	49.28	004090038
NORTH MUDDY TWP ROAD & BRIDGE	0409020058	377.95	004090058
ST MARIE TWP ROAD & BRIDGE	0409020075	310.27	004090075
SMALLWOOD TWP ROAD & BRIDGE	0409020078	158.19	004090078
SOUTH MUDDY TWP ROAD & BRIDGE	0409020083	8,522.50	004090083
WADE TWP ROAD & BRIDGE	0409020090	2,499.05	004090090
WILLOW HILL TWP ROAD & BRIDGE	0409020094	405.44	004090094
JEFFERSON COUNTY	0411010041	28,985.46	004110041
BELLE RIVE VILLAGE	0412400006	43.81	004120006
BLUFORD VILLAGE	0412400008	495.08	004120008
BONNIE VILLAGE	0412400010	31.51	004120010
INA VILLAGE	0412400038	54.42	004120038
MT VERNON CITY	0412400055	19,479.90	004120055
NASON CITY	0412400057	13.53	004120057
DIX VILLAGE	0412400073	63.33	004120073
WALTONVILLE VILLAGE	0412400090	73.38	004120090
WOODLAWN VILLAGE	0412400094	108.03	004120094
BALD HILL TOWNSHIP	0413020005	834.92	004130005

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BLISSVILLE TOWNSHIP	0413020008	38.41	004130008
CASNER TOWNSHIP	0413020012	313.73	004130012
DODDS TOWNSHIP	0413020023	2,721.06	004130023
ELK PRAIRIE TOWNSHIP	0413020026	417.43	004130026
FARRINGTON TOWNSHIP	0413020028	378.19	004130028
FIELD TOWNSHIP	0413020030	482.20	004130030
GRAND PRAIRIE TOWNSHIP	0413020033	787.09	004130033
MCCLELLAN TOWNSHIP	0413020050	383.34	004130050
MOORES PRAIRIE TOWNSHIP	0413020054	1,416.55	004130054
MT VERNON TOWNSHIP	0413020056	5,415.52	004130056
PENDLETON TOWNSHIP	0413020064	208.27	004130064
ROME TOWNSHIP	0413020073	917.46	004130073
SHILOH TOWNSHIP	0413020077	1,317.44	004130077
SPRING GARDEN TOWNSHIP	0413020079	468.46	004130079
WEBBER TOWNSHIP	0413020092	589.36	004130092
JEFFERSON FPD	0415100333	4,166.31	004150333
WEBBER FPD	0415100702	209.46	004150702
MT VERNON AIRPORT AUTHORITY	0415150015	15,275.79	004150015
REND LAKE RIV CNSV DIST	0415300010	7,771.82	004150010
REND LAKE COMM COLL 521	0416060521	41,332.98	004160521
SUMMERVILLE ELEM SD 79	0417020790	2,513.05	004170790
MT VERNON ELEM SD 80	0417020800	33,287.54	004170800
BETHEL ELEM SD 82	0417020820	13,693.65	004170820
ROME CC ELEM SD 2	0417040020	4,359.70	004170020
FIELD CC ELEM SD 3	0417040030	3,325.61	004170030
WOODLAWN CC ELEM SD 4	0417040040	5,862.20	004170040
OPDYKE BELLE RIVE CC ELEM SD 5	0417040050	11,151.35	004170050
GRAND PRAIRIE CC ELEM SD 6	0417040060	1,313.68	004170060
DODDS CC ELEM SD 7	0417040070	2,233.15	004170070
INA CC ELEM SD 8	0417040080	1,984.13	004170080
MCCLELLAN CC ELEM SD 12	0417040120	1,556.97	004170120
FARRINGTON CC ELEM SD 99	0417040990	1,113.11	004170990
BLUFORD CC ELEM SD 114	0417041140	2,008.49	004171140
WOODLAWN COMM HS 205	0417162050	5,508.92	004172050
MT VERNON TWP HS 201	0417172010	65,965.38	004172010
WEBBER TWP HS 204	0417172040	3,654.28	004172040
WALTONVILLE CUSD 1	0417260010	21,921.31	004170010
BALD HILL TWP ROAD & BRIDGE	0419020005	583.33	004190005
BLISSVILLE TWP ROAD & BRIDGE	0419020008	112.30	004190008
CASNER TWP ROAD & BRIDGE	0419020012	403.12	004190012
DODD TWP ROAD & BRIDGE	0419020023	2,760.36	004190023
ELK PRAIRIE TWP ROAD & BRIDGE	0419020026	809.43	004190026
FARRINGTON TWP ROAD & BRIDGE	0419020028	365.89	004190028
FIELD TWP ROAD & BRIDGE	0419020030	402.86	004190030
GRAND PRAIRIE TWP RD & BRIDGE	0419020033	353.27	004190033

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MCCLELLAN TWP ROAD & BRIDGE	0419020050	1,194.79	004190050
MOORES PRAIRIE TWP RD & BR	0419020054	1,083.05	004190054
MT VERNON TWP ROAD & BRIDGE	0419020056	3,041.14	004190056
PENDLETON TWP ROAD & BRIDGE	0419020064	262.76	004190064
ROME TWP ROAD & BRIDGE	0419020073	855.01	004190073
SHILOH TWP ROAD & BRIDGE	0419020077	1,015.45	004190077
SPRING GARDEN TWP RD & BRIDGE	0419020079	416.29	004190079
WEBBER TWP ROAD & BRIDGE	0419020092	509.14	004190092
JERSEY COUNTY	0421010042	8,523.70	004210042
ELSAH VILLAGE	0422400026	50.15	004220026
FIDELITY VILLAGE	0422400028	0.00	004220028
FIELDON VILLAGE	0422400030	11.49	004220030
GRAFTON CITY	0422400033	354.72	004220033
JERSEYVILLE CITY	0422400039	8,790.73	
OTTERVILLE TOWN	0422400062	0.00	004220062
ELSAH TOWNSHIP	0423020026	363.00	004230026
ENGLISH TOWNSHIP	0423020028	47.01	004230028
FIDELITY TOWNSHIP	0423020030	57.31	004230030
JERSEY TOWNSHIP	0423020039	1,342.61	004230039
MISSISSIPPI TOWNSHIP	0423020052	1,182.74	004230052
OTTER CREEK TOWNSHIP	0423020061	100.00	004230061
PIASA TOWNSHIP	0423020065	226.66	004230065
QUARRY TOWNSHIP	0423020069	581.32	004230069
RICHWOOD TOWNSHIP	0423020071	85.37	004230071
ROSEDALE TOWNSHIP	0423020073	53.61	004230073
RUYLE TOWNSHIP	0423020075	30.07	004230075
QEM FPD	0425100213	518.61	004250213
JERSEY COMMUNITY HOSP DIST	0425120013	3,597.23	004250013
JERSEYVILLE CO CUSD 100	0427261000	54,623.82	004271000
ELSAH TWP ROAD & BRIDGE	0429020026	313.48	004290026
ENGLISH TWP ROAD & BRIDGE	0429020028	50.15	004290028
FIDELITY TWP ROAD & BRIDGE	0429020030	63.33	004290030
JERSEY TWP ROAD & BRIDGE	0429020039	1,422.59	004290039
MISSISSIPPI TWP ROAD & BRIDGE	0429020052	1,272.43	004290052
OTTER CREEK TWP ROAD & BRIDGE	0429020061	60.20	004290061
PIASA TWP ROAD & BRIDGE	0429020065	301.43	004290065
QUARRY TWP ROAD & BRIDGE	0429020069	244.12	004290069
RICHWOOD TWP ROAD & BRIDGE	0429020071	49.84	004290071
ROSEDALE TWP ROAD & BRIDGE	0429020073	24.92	004290073
RUYLE TWP ROAD & BRIDGE	0429020075	24.04	004290075
JO DAVIESS COUNTY	0431010043	20,874.35	004310043
APPLE RIVER VILLAGE	0432400002	180.79	004320002
EAST DUBUQUE CITY	0432400025	1,300.81	004320025
ELIZABETH VILLAGE	0432400026	657.28	004320026
GALENA CITY	0432400031	5,620.66	004320031

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
HANOVER VILLAGE	0432400035	275.94	004320035
NORA VILLAGE	0432400058	12.30	004320058
SCALES MOUND VILLAGE	0432400076	170.74	004320076
STOCKTON VILLAGE	0432400082	1,356.68	004320082
WARREN VILLAGE	0432400091	2,262.34	004320091
APPLE RIVER TOWNSHIP	0433020003	120.33	004330003
BERREMAN TOWNSHIP	0433020006	43.00	004330006
COUNCIL HILL TOWNSHIP	0433020019	32.08	004330019
DERINDA TOWNSHIP	0433020022	122.03	004330022
DUNLEITH TOWNSHIP	0433020025	430.61	004330025
EAST GALENA TOWNSHIP	0433020027	93.40	004330027
ELIZABETH TOWNSHIP	0433020029	673.03	004330029
GUILFORD TOWNSHIP	0433020034	102.00	004330034
HANOVER TOWNSHIP	0433020036	588.22	004330036
MENOMINEE TOWNSHIP	0433020051	519.75	004330051
NORA TOWNSHIP	0433020058	121.21	004330058
PLEASANT VALLEY TOWNSHIP	0433020066	40.68	004330066
RAWLINS TOWNSHIP	0433020070	277.07	004330070
RICE TOWNSHIP	0433020072	854.13	004330072
RUSH TOWNSHIP	0433020074	255.85	004330074
SCALES MOUND TOWNSHIP	0433020076	119.20	004330076
STOCKTON TOWNSHIP	0433020082	1,201.38	004330082
THOMPSON TOWNSHIP	0433020085	463.00	004330085
VINEGAR HILL TOWNSHIP	0433020088	177.08	004330088
WARDS GROVE TOWNSHIP	0433020090	139.54	004330090
WARREN TOWNSHIP	0433020092	1,555.53	004330092
WEST GALENA TOWNSHIP	0433020094	575.05	004330094
WOODBINE TOWNSHIP	0433020096	144.43	004330096
BLACK HAWK PARK DIST	0435080022	1,447.19	004350022
DUNLEITH PK DIST	0435080082	1,332.63	004350082
STOCKTON PK DIST	0435080268	424.02	004350268
DUNLEITH-MENOMINEE FPD	0435100190	440.09	004350190
ELIZABETH FPD	0435100207	208.91	004350207
HANOVER FPD	0435100290	1,413.99	004350290
SCALES MOUND FPD	0435100609	463.31	004350609
STOCKTON FPD	0435100650	328.04	004350650
GALENA AREA RURAL FPD	0435100829	153.85	004350829
GALENA-STAUSS HOSP DIST	0435120008	1,553.77	004350008
EAST DUBUQUE UNIT SCH 119	0437221190	20,881.82	004371190
GALENA UNIT SCH 120	0437221200	21,470.62	004371200
WARREN CUSD 205	0437262050	10,954.76	004372050
STOCKTON CUSD 206	0437262060	11,978.24	004372060
RIVER RIDGE CUSD 210	0437262100	15,860.01	004372100
SCALES MOUND CUSD 211	0437262110	4,796.91	004372110
APPLE RIVER TWP ROAD & BRIDGE	0439020003	104.58	004390003

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BERREMAN TWP ROAD & BRIDGE	0439020006	24.04	004390006
COUNCIL HILL TWP ROAD & BRIDGE	0439020019	20.90	004390019
DERINDA TWP ROAD & BRIDGE	0439020022	102.89	004390022
DUNLEITH TWP ROAD & BRIDGE	0439020025	352.15	004390025
EAST GALENA TWP ROAD & BRIDGE	0439020027	214.05	004390027
ELIZABETH TWP ROAD & BRIDGE	0439020029	497.96	004390029
GUILFORD TWP ROAD & BRIDGE	0439020034	143.24	004390034
HANOVER TWP ROAD & BRIDGE	0439020036	308.02	004390036
MENOMINEE TWP ROAD & BRIDGE	0439020051	1,017.71	004390051
NORA TWP ROAD & BRIDGE	0439020058	102.89	004390058
PLEASANT VALLEY TWP RD & BR	0439020066	63.02	004390066
RAWLINS TWP ROAD & BRIDGE	0439020070	495.96	004390070
RICE TWP ROAD & BRIDGE	0439020072	665.88	004390072
RUSH TWP ROAD & BRIDGE	0439020074	364.14	004390074
SCALES MOUND TWP ROAD & BRIDGE	0439020076	77.09	004390076
STOCKTON TWP ROAD & BRIDGE	0439020082	1,281.29	004390082
THOMPSON TWP ROAD & BRIDGE	0439020085	390.50	004390085
VINEGAR HILL TWP ROAD & BRIDGE	0439020088	84.80	004390088
WARDS GROVE TWP ROAD & BRIDGE	0439020090	115.75	004390090
WARREN TWP ROAD & BRIDGE	0439020092	1,400.23	004390092
WEST GALENA TWP ROAD & BRIDGE	0439020094	346.99	004390094
WOODBINE TWP ROAD & BRIDGE	0439020096	109.15	004390096
JOHNSON COUNTY	0441010044	19,171.87	004410044
BELKNAP VILLAGE	0442400006	14.31	004420006
BUNCOMBE VILLAGE	0442400011	44.13	004420011
CYPRESS VILLAGE	0442400021	14.31	004420021
GOREVILLE CITY	0442400032	446.43	004420032
NEW BURNSIDE VILLAGE	0442400057	18.08	004420057
VIENNA CITY	0442400089	1,042.94	004420089
VIENNA SAN DIST	0445090146	347.56	004450146
JOHNSON COUNTY SWCD	0445310002	32.96	
VIENNA ELEM SD 55	0447020550	11,906.87	004470550
CYPRESS ELEM SD 64	0447020640	4,358.83	004470640
NEW SIMPSON HILL CONS ELEM 32	0447030320	5,111.51	004470320
BUNCOMBE CONS ELEM SD 43	0447030430	5,045.29	004470430
VIENNA TWP HS 133	0447171330	26,238.59	004471330
GOREVILLE CUSD 1	0447260010	18,657.90	004470010
JOHNSON CO ROAD DIST	0449020000	4,351.93	004490000
KANE COUNTY	0451010045	152,348.76	004510045
AURORA CITY	0452400004	411,506.01	004520004
BATAVIA CITY	0452400005	18,720.30	004520005
BURLINGTON VILLAGE	0452400011	372.17	004520011
CARPENTERSVILLE VILLAGE	0452400013	9,944.52	004520013
SLEEPY HOLLOW VILLAGE	0452400024	1,018.27	004520024
EAST DUNDEE VILLAGE	0452400025	1,619.99	004520025

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
ELBURN VILLAGE	0452400026	554.39	004520026
ELGIN CITY	0452400027	112,110.68	004520027
GENEVA CITY	0452400031	8,921.66	004520031
VILLAGE OF GILBERTS	0452400032	31.82	
HAMPSHIRE VILLAGE	0452400035	1,976.41	004520035
MAPLE PARK VILLAGE	0452400048	291.38	004520048
MONTGOMERY VILLAGE	0452400054	5,351.36	004520054
NORTH AURORA VILLAGE	0452400058	3,863.43	004520058
PINGREE GROVE VILLAGE	0452400065	19.78	004520065
SOUTH ELGIN VILLAGE	0452400079	2,311.61	004520079
ST CHARLES CITY	0452400081	8,307.07	004520081
SUGAR GROVE VILLAGE	0452400083	191.14	004520083
WEST DUNDEE VILLAGE	0452400092	831.22	004520092
AURORA TOWNSHIP	0453020004	25,025.47	004530004
BATAVIA TOWNSHIP	0453020006	1,446.94	004530006
BIG ROCK TOWNSHIP	0453020008	608.00	004530008
BLACKBERRY TOWNSHIP	0453020010	442.09	004530010
BURLINGTON TOWNSHIP	0453020012	316.62	004530012
CAMPTON TOWNSHIP	0453020014	212.30	004530014
DUNDEE TOWNSHIP	0453020024	6,970.17	004530024
ELGIN TOWNSHIP	0453020026	11,549.58	004530026
GENEVA TOWNSHIP	0453020031	1,665.57	004530031
HAMPSHIRE TOWNSHIP	0453020035	1,025.43	004530035
KANEVILLE TOWNSHIP	0453020040	554.71	004530040
PLATO TOWNSHIP	0453020066	391.38	004530066
RUTLAND TOWNSHIP	0453020074	320.32	004530074
ST CHARLES TOWNSHIP	0453020076	5,662.77	004530076
SUGAR GROVE TOWNSHIP	0453020083	1,160.95	004530083
VIRGIL TOWNSHIP	0453020089	298.54	004530089
BATAVIA PK DIST	0455080012	4,300.07	004550012
SUGAR GROVE TWP PK DIST	0455080021	43.00	004550021
BURLINGTON PK DIST	0455080032	97.68	004550032
DUNDEE TWP PK DIST	0455080081	10,787.73	004550081
FOX VALLEY PK DIST	0455080100	58,843.99	004550100
GENEVA PK DIST	0455080108	11,307.47	004550108
HAMPSHIRE TWP PK DIST	0455080126	446.11	004550126
ST CHARLES PK DIST	0455080264	7,552.38	004550264
BIG ROCK TWP PK DIST	0455080376	15.44	004550376
FOX METRO WTR RECLM DIST	0455090010	35,235.89	004550010
FOX RIVER WTR RECLAMATION DIST	0455090042	6,761.66	004550042
WASCO SAN DIST	0455090149	32.64	004550149
BATAVIA TWP & COUNTRYSIDE FPD	0455100044	586.78	004550044
BIG ROCK FPD	0455100059	809.69	004550059
BURLINGTON COMM FPD	0455100094	654.96	004550094
CARPENTERSVILLE/CNTRYSIDE FPD	0455100109	5,312.39	004550109

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
E DUNDEE & COUNTRYSIDE FPD	0455100194	2,130.41	004550194
ELBURN & COUNTRYSIDE FPD	0455100206	1,640.02	004550206
HAMPSHIRE FPD	0455100289	1,534.63	004550289
KANEVILLE FPD	0455100335	643.78	004550335
MAPLE PARK & COUNTRYSIDE FPD	0455100411	527.47	004550411
MARYWOOD FPD	0455100422	437.52	004550422
MOECHEVILLE & COUNTRYSIDE FPD	0455100445	601.66	004550445
MONTGOMERY AND COUNTRYSIDE FPD	0455100450	3,820.76	004550450
NORTH AURORA FPD	0455100483	3,805.25	004550483
PINGREE GROVE & CNTRYSIDE FPD	0455100547	926.06	004550547
RUTLAND AND DUNDEE TWP FPD	0455100591	1,100.50	004550591
ST CHARLES COUNTRYSIDE FPD	0455100594	1,443.16	004550594
SOUTH ELGIN & COUNTRYSIDE FPD	0455100632	2,033.41	004550632
SOUTH PARK FPD	0455100637	279.08	004550637
SUGAR GROVE FPD	0455100655	1,085.88	004550655
WEST DUNDEE FPD	0455100709	649.56	004550709
BATAVIA PUB LIBRARY DIST	0455160009	3,507.03	004550009
GAIL BORDEN PUB LIBRARY DIST	0455160034	15,265.62	004550034
GENEVA PUB LIBRARY DIST	0455160035	3,336.79	004550035
KANE COUNTY FOREST PRESVE DIST	0455200005	27,447.68	004550005
LAKE MARION RVR CONSERVANCY	0455300013	0.00	004550013
ELGIN COMM COLL 509	0456060509	54,220.26	004560509
WAUBONSEE COMM COLL 516	0456060516	88,892.17	004560516
ELGIN UNIT SCH U-46	0457220460	363,015.96	004570460
BATAVIA UNIT SCH 101	0457221010	55,033.53	004571010
AURORA WEST UNIT SCH 129	0457221290	203,452.95	004571290
AURORA EAST UNIT SCH 131	0457221310	329,651.38	004571310
DUNDEE CUSD 300	0457263000	161,882.06	004573000
CENTRAL CUSD 301	0457263010	13,034.06	004573010
KANELAND CUSD 302	0457263020	28,308.16	004573020
ST CHARLES CUSD 303	0457263030	108,038.80	004573030
GENEVA CUSD 304	0457263040	89,520.75	004573040
AURORA TWP ROAD & BRIDGE	0459020004	20,163.22	004590004
BATAVIA TWP ROAD & BRIDGE	0459020006	1,381.91	004590006
BIG ROCK TWP ROAD & BRIDGE	0459020008	1,491.89	004590008
BLACKBERRY TWP ROAD & BRIDGE	0459020010	549.56	004590010
BURLINGTON TWP ROAD & BRIDGE	0459020012	377.63	004590012
CAMPTON TWP ROAD & BRIDGE	0459020014	420.63	004590014
DUNDEE TWP ROAD & BRIDGE	0459020024	3,643.68	004590024
ELGIN TWP ROAD & BRIDGE	0459020026	5,171.97	004590026
GENEVA TWP ROAD & BRIDGE	0459020031	1,846.60	004590031
HAMPSHIRE TWP ROAD & BRIDGE	0459020035	552.13	004590035
KANEVILLE TWP ROAD & BRIDGE	0459020040	639.51	004590040
PLATO TWP ROAD & BRIDGE	0459020066	506.88	004590066
RUTLAND TWP ROAD & BRIDGE	0459020074	612.02	004590074

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
ST CHARLES TWP ROAD & BRIDGE	0459020076	3,409.85	004590076
SUGAR GROVE TWP ROAD & BRIDGE	0459020083	1,862.92	004590083
VIRGIL TWP ROAD & BRIDGE	0459020089	402.55	004590089
KANKAKEE COUNTY	0461010046	93,393.35	004610046
AROMA PARK VILLAGE	0462400003	235.21	004620003
BONFIELD VILLAGE	0462400007	21.22	004620007
BOURBONNAIS VILLAGE	0462400009	5,252.19	004620009
BRADLEY VILLAGE	0462400010	10,554.53	004620010
BUCKINGHAM VILLAGE	0462400011	28.06	004620011
ESSEX VILLAGE	0462400027	79.34	004620027
GRANT PARK VILLAGE	0462400033	1,114.25	004620033
HERSCHER VILLAGE	0462400036	4,331.03	004620036
IRWIN VILLAGE	0462400039	18.33	004620039
KANKAKEE CITY	0462400040	67,655.55	004620040
MANTENO VILLAGE	0462400048	1,964.68	004620048
MOMENCE CITY	0462400054	3,485.50	004620054
HOPKINS PARK VILLAGE	0462400060	76.77	004620060
REDDICK VILLAGE	0462400070	106.02	004620070
ST ANNE VILLAGE	0462400075	2,421.08	004620075
AROMA TOWNSHIP	0463020003	727.45	004630003
BOURBONNAIS TOWNSHIP	0463020010	4,759.37	004630010
ESSEX TOWNSHIP	0463020027	349.57	004630027
GANEER TOWNSHIP	0463020031	805.10	004630031
KANKAKEE TOWNSHIP	0463020040	10,071.76	004630040
LIMESTONE TOWNSHIP	0463020044	1,169.87	004630044
MANTENO TOWNSHIP	0463020047	410.90	004630047
MOMENCE TOWNSHIP	0463020054	1,243.18	004630054
NORTON TOWNSHIP	0463020058	618.30	004630058
OTTO TOWNSHIP	0463020062	556.71	004630062
PEMBROKE TOWNSHIP	0463020065	789.10	004630065
PILOT TOWNSHIP	0463020067	3,107.05	004630067
ROCKVILLE TOWNSHIP	0463020072	151.84	004630072
ST ANNE TOWNSHIP	0463020075	874.46	004630075
SALINA TOWNSHIP	0463020077	334.07	004630077
SUMNER TOWNSHIP	0463020083	129.50	004630083
YELLOWHEAD TOWNSHIP	0463020096	829.77	004630096
KANKAKEE VALLEY PK DIST	0465080149	15,433.98	004650149
LIMESTONE PK DIST	0465080167	1,662.94	004650167
MOMENCE PK DIST	0465080271	1,360.12	004650271
AROMA FPD	0465100024	547.24	004650024
BOURBONNAIS FPD	0465100072	5,606.90	004650072
CABERY FPD	0465100099	110.60	004650099
ESSEX FPD	0465100219	338.90	004650219
GRANT PARK FPD	0465100278	2,024.24	004650278
KANKAKEE TWP FPD	0465100337	2,786.10	004650337

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
LIMESTONE FPD	0465100375	591.37	004650375
MANTENO FPD	0465100410	1,468.41	004650410
MOMENCE FPD	0465100447	810.56	004650447
OTTO FPD	0465100526	1,836.62	004650526
PEMBROKE FPD	0465100542	378.19	004650542
PILOT FPD	0465100545	2,162.90	004650545
ST ANNE FPD	0465100593	1,455.79	004650593
SALINA FPD	0465100744	139.79	004650744
KANKAKEE VALLEY AIRPORT AUTH	0465150012	3,928.79	004650012
MANTENO PUB LIBRARY DIST	0465160056	535.50	004650056
KANKAKEE RVER CONSERVANCY DIST	0465300005	18.89	004650005
KANKAKEE COMM COLL 520	0466060520	47,271.69	004660520
BOURBONNAIS ELEM SD 53	0467020530	30,160.22	004670530
BRADLEY ELEM SD 61	0467020610	38,643.17	004670610
ST ANNE CC ELEM SD 256	0467042560	10,401.55	004672560
ST GEORGE CC ELEM SD 258	0467042580	812.89	004672580
PEMBROKE CC ELEM SD 259	0467042590	4,145.97	004672590
ST ANNE COMM HS 302	0467163020	11,463.33	004673020
BRADLEY-BOURBONNAIS COM HS 307	0467163070	58,621.91	004673070
KANKAKEE UNIT SCH 111	0467251110	183,131.55	004671110
MOMENCE CUSD 1	0467260010	19,886.15	004670010
HERSCHER CUSD 2	0467260020	154,500.55	004670020
MANTENO CUSD 5	0467260050	15,984.04	004670050
GRANT PARK CUSD 6	0467260060	34,153.15	004670060
AROMA TWP ROAD & BRIDGE	0469020003	891.66	004690003
BOURBONNAIS TWP ROAD & BRIDGE	0469020010	4,387.45	004690010
ESSEX TWP ROAD & BRIDGE	0469020027	1,002.52	004690027
GANEER TWP ROAD & BRIDGE	0469020031	1,777.30	004690031
KANKAKEE TWP ROAD & BRIDGE	0469020040	6,663.03	004690040
LIMESTONE TWP ROAD & BRIDGE	0469020044	2,325.42	004690044
MANTENO TWP ROAD & BRIDGE	0469020047	1,330.62	004690047
MOMENCE TWP ROAD & BRIDGE	0469020054	1,398.23	004690054
NORTON TWP ROAD & BRIDGE	0469020058	2,155.75	004690058
OTTO TWP ROAD & BRIDGE	0469020062	1,463.82	004690062
PEMBROKE TWP ROAD & BRIDGE	0469020065	308.27	004690065
PILOT TWP ROAD & BRIDGE	0469020067	9,860.03	004690067
ROCKVILLE TWP ROAD & BRIDGE	0469020072	412.03	004690072
ST ANNE TWP ROAD & BRIDGE	0469020075	1,368.72	004690075
SALINA TWP ROAD & BRIDGE	0469020077	953.81	004690077
SUMNER TWP ROAD & BRIDGE	0469020083	266.15	004690083
YELLOWHEAD TWP ROAD & BRIDGE	0469020096	2,661.74	004690096
KENDALL COUNTY	0471010047	54,641.03	004710047
LISBON VILLAGE	0472400044	80.53	004720044
MILLINGTON VILLAGE	0472400052	41.80	004720052
NEWARK VILLAGE	0472400057	391.38	004720057

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
OSWEGO VILLAGE	0472400062	963.28	004720062
PLANO CITY	0472400066	5,714.62	004720066
YORKVILLE CITY	0472400096	2,101.89	004720096
BIG GROVE TOWNSHIP	0473020007	470.47	004730007
BRISTOL TOWNSHIP	0473020010	1,157.81	004730010
FOX TOWNSHIP	0473020030	637.50	004730030
KENDALL TOWNSHIP	0473020041	578.75	004730041
LISBON TOWNSHIP	0473020044	281.65	004730044
LITTLE ROCK TOWNSHIP	0473020046	6,711.43	004730046
NA-AU-SAY TOWNSHIP	0473020056	72.75	004730056
OSWEGO TOWNSHIP	0473020062	3,152.56	004730062
SEWARD TOWNSHIP	0473020076	223.77	004730076
OSWEGOLAND PK DIST	0475080217	10,203.51	004750217
NEWARK SAN DIST	0475090101	528.91	004750101
YORKVILLE-BRISTOL SAN DIST	0475090160	941.82	004750160
BRISTOL-KENDALL FPD	0475100080	1,862.92	004750080
LISBON-SEWARD FPD	0475100380	418.30	004750380
LITTLE ROCK-FOX FPD	0475100383	1,640.58	004750383
NEWARK FPD	0475100476	831.72	004750476
OSWEGO FPD	0475100525	5,473.95	004750525
OSWEGO PUB LIBRARY DIST	0475160097	5,095.45	004750097
NEWARK CC ELEM SD 66	0477040660	6,653.00	004770660
LISBON CC ELEM SD 90	0477040900	4,205.22	004770900
NEWARK COMM HS 18	0477160180	8,367.21	004770180
PLANO CUSD 88	0477260880	96,117.87	004770880
YORKVILLE CUSD 115	0477261150	42,458.21	004771150
OSWEGO CUSD 308	0477263080	182,434.71	004773080
BIG GROVE TWP ROAD & BRIDGE	0479020007	752.69	004790007
BRISTOL TWP ROAD & BRIDGE	0479020010	3,097.57	004790010
FOX TWP ROAD & BRIDGE	0479020030	1,644.60	004790030
KENDALL TWP ROAD & BRIDGE	0479020041	1,487.61	004790041
LISBON TWP ROAD & BRIDGE	0479020044	1,052.98	004790044
LITTLE ROCK TWP ROAD & BRIDGE	0479020046	8,914.76	004790046
NA AU SAY TWP ROAD & BRIDGE	0479020056	279.33	004790056
OSWEGO TWP ROAD & BRIDGE	0479020062	15,695.80	004790062
SEWARD TWP ROAD & BRIDGE	0479020076	805.66	004790076
KNOX COUNTY	0481010048	56,032.92	004810048
ABINGDON CITY	0482400001	1,542.92	004820001
ALTONA VILLAGE	0482400002	275.06	004820002
EAST GALESBURG VILLAGE	0482400025	159.31	004820025
GALESBURG CITY	0482400031	87,762.97	004820031
HENDERSON VILLAGE	0482400036	250.71	004820036
KNOXVILLE CITY	0482400041	1,020.28	004820041
MAQUON VILLAGE	0482400048	149.27	004820048
ONEIDA CITY	0482400061	1,035.23	004820061

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
RIO VILLAGE	0482400071	108.28	004820071
ST AUGUSTINE VILLAGE	0482400075	16.07	004820075
VICTORIA VILLAGE	0482400089	120.90	004820089
WATAGA VILLAGE	0482400091	226.92	004820091
WILLIAMSFIELD VILLAGE	0482400094	216.06	004820094
YATES CITY VILLAGE	0482400096	105.71	004820096
CEDAR TOWNSHIP	0483020014	400.29	004830014
CHESTNUT TOWNSHIP	0483020016	117.75	004830016
COPLEY TOWNSHIP	0483020018	1,239.22	004830018
ELBA TOWNSHIP	0483020026	213.74	004830026
GALESBURG (CITY OF) TOWNSHIP	0483020031	6,207.44	004830031
GALESBURG TOWNSHIP	0483020032	902.27	004830032
HAW CREEK TOWNSHIP	0483020035	189.94	004830035
HENDERSON TOWNSHIP	0483020037	431.24	004830037
INDIAN POINT TOWNSHIP	0483020039	136.40	004830039
KNOX TOWNSHIP	0483020041	790.48	004830041
LYNN TOWNSHIP	0483020046	67.92	004830046
MAQUON TOWNSHIP	0483020048	341.23	004830048
ONTARIO TOWNSHIP	0483020061	336.96	004830061
ORANGE TOWNSHIP	0483020063	107.72	004830063
PERSIFER TOWNSHIP	0483020065	130.63	004830065
RIO TOWNSHIP	0483020071	288.50	004830071
SALEM TOWNSHIP	0483020075	594.50	004830075
SPARTA TOWNSHIP	0483020079	370.73	004830079
TRURO TOWNSHIP	0483020086	508.88	004830086
VICTORIA TOWNSHIP	0483020089	560.17	004830089
WALNUT GROVE TOWNSHIP	0483020091	421.19	004830091
GALESBURG SAN DIST	0485090051	20,258.63	004850051
MAQUON SAN DIST	0485090092	135.21	004850092
ONEIDA SAN DIST	0485090110	891.10	004850110
SPOON VALLEY LAKE SAN DIST	0485090140	27.81	004850140
WATAGA SAN DIST	0485090150	149.27	004850150
WILLIAMSFIELD SAN DIST	0485090157	225.47	004850157
ABINGDON FPD	0485100001	494.57	004850001
ALTONA FPD	0485100016	359.30	004850016
VICTORIA-COPLEY FPD	0485100151	338.96	004850151
ELBA-SALEM FPD	0485100205	274.50	004850205
HENDERSON FPD	0485100300	141.23	004850300
KNOXVILLE FPD	0485100348	847.54	004850348
MAQUON FPD	0485100412	75.95	004850412
ONEIDA-WATAGA FPD	0485100519	792.80	004850519
RIO FPD	0485100573	269.04	004850573
WILLIAMSFIELD FPD	0485100719	495.07	004850719
CARL SANDBURG COMM COLL 518	0486060518	26,140.93	004860518
KNOXVILLE CUSD 202	0487262020	19,987.33	004872020

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
GALESBURG CUSD 205	0487262050	152,771.71	004872050
ROWVA CUSD 208	0487262080	35,114.42	004872080
WILLIAMSFIELD CUSD 210	0487262100	6,915.49	004872100
ABINGDON CUSD 217	0487262170	8,184.98	004872170
CEDAR TWP ROAD & BRIDGE	0489020014	816.02	004890014
CHESTNUT TWP ROAD & BRIDGE	0489020016	176.76	004890016
COPLEY TWP ROAD & BRIDGE	0489020018	2,145.76	004890018
ELBA TWP ROAD & BRIDGE	0489020026	254.41	004890026
GALESBURG TWP ROAD & BRIDGE	0489020032	1,846.35	004890032
HAWCREEK TWP ROAD & BRIDGE	0489020035	242.67	004890035
HENDERSON TWP ROAD & BRIDGE	0489020037	1,125.74	004890037
INDIAN POINT TWP ROAD & BRIDGE	0489020039	259.56	004890039
KNOX TWP ROAD & BRIDGE	0489020041	1,878.75	004890041
LYNN TWP ROAD & BRIDGE	0489020046	111.73	004890046
MAQUON TWP ROAD & BRIDGE	0489020048	303.44	004890048
ONTARIO TWP ROAD & BRIDGE	0489020061	1,098.49	004890061
ORANGE TWP ROAD & BRIDGE	0489020063	160.20	004890063
PERSIFER TWP ROAD & BRIDGE	0489020065	430.61	004890065
RIO TWP ROAD & BRIDGE	0489020071	677.61	004890071
SALEM TWP ROAD & BRIDGE	0489020075	834.35	004890075
SPARTA TWP ROAD & BRIDGE	0489020079	504.30	004890079
TRURO TWP ROAD & BRIDGE	0489020086	697.95	004890086
VICTORIA TWP ROAD & BRIDGE	0489020089	983.31	004890089
WALNUT GROVE TWP ROAD & BRIDGE	0489020091	437.83	004890091
LAKE COUNTY	0491010049	329,098.43	004910049
ANTIOCH VILLAGE	0492400002	4,863.95	004920002
BANNOCKBURN VILLAGE	0492400005	419.18	004920005
DEERFIELD VILLAGE	0492400022	16,797.65	004920022
FOX LAKE VILLAGE	0492400030	6,191.43	
GREEN OAKS VILLAGE	0492400032	0.00	004920032
GRAYSLAKE VILLAGE	0492400033	4,495.79	004920033
GURNEE VILLAGE	0492400034	9,427.09	004920034
HAINESVILLE VILLAGE	0492400035	27.24	004920035
HAWTHORN WOODS VILLAGE	0492400036	153.29	004920036
HIGHLAND PARK CITY	0492400037	34,164.32	004920037
HIGHWOOD CITY	0492400038	884.76	004920038
ISLAND LAKE VILLAGE	0492400040	463.00	004920040
LAKE BLUFF VILLAGE	0492400041	5,498.32	004920041
LAKE FOREST CITY	0492400042	16,067.47	004920042
LAKE VILLA VILLAGE	0492400043	1,196.23	004920043
LAKE ZURICH VILLAGE	0492400044	5,692.28	004920044
LIBERTYVILLE VILLAGE	0492400045	9,589.55	004920045
KILDEER VILLAGE	0492400046	113.18	004920046
LAKE BARRINGTON VILLAGE	0492400047	19.21	
LINCOLNSHIRE VILLAGE	0492400049	0.00	004920049

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
LINDENHURST VILLAGE	0492400050	536.38	004920050
METTAWA VILLAGE	0492400053	17.45	004920053
MUNDELEIN VILLAGE	0492400055	15,275.79	004920055
NORTH BARRINGTON VILLAGE	0492400056	336.64	004920056
NORTH CHICAGO CITY	0492400058	27,666.31	004920058
OLD MILL CREEK VILLAGE	0492400062	26.93	004920062
PARK CITY	0492400066	496.84	004920066
RIVERWOODS VILLAGE	0492400070	171.93	004920070
ROUND LAKE VILLAGE	0492400073	2,165.23	004920073
ROUND LAKE BEACH VILLAGE	0492400075	1,445.81	004920075
ROUND LAKE HEIGHTS VILLAGE	0492400076	38.98	004920076
ROUND LAKE PARK VILLAGE	0492400077	415.74	004920077
TOWER LAKES VILLAGE	0492400083	148.71	004920083
WADSWORTH VILLAGE	0492400089	43.57	004920089
WAUCONDA VILLAGE	0492400090	3,165.17	004920090
WAUKEGAN CITY	0492400091	329,427.60	004920091
WINTHROP HARBOR VILLAGE	0492400093	779.93	004920093
ZION CITY	0492400095	49,007.44	004920095
ANTIOCH TOWNSHIP	0493020002	2,922.49	004930002
AVON TOWNSHIP	0493020004	2,477.51	004930004
BENTON TOWNSHIP	0493020006	1,100.50	004930006
CUBA TOWNSHIP	0493020021	2,044.33	004930021
MORAINA TOWNSHIP	0493020023	3,135.98	004930023
ELA TOWNSHIP	0493020026	1,109.10	004930026
FREMONT TOWNSHIP	0493020030	1,290.51	004930030
GRANT TOWNSHIP	0493020033	4,731.87	004930033
LAKE VILLA TOWNSHIP	0493020042	1,664.13	004930042
LIBERTYVILLE TOWNSHIP	0493020044	8,364.95	004930044
NEWPORT TOWNSHIP	0493020057	365.89	004930057
SHIELDS TOWNSHIP	0493020077	3,267.49	004930077
VERNON TOWNSHIP	0493020088	896.25	004930088
WARREN TOWNSHIP	0493020090	18,398.28	004930090
WAUCONDA TOWNSHIP	0493020092	2,386.44	004930092
WAUKEGAN TOWNSHIP	0493020094	54,235.27	004930094
WEST DEERFIELD TOWNSHIP	0493020095	2,073.83	004930095
ZION TOWNSHIP	0493020096	6,351.88	004930096
DEERFIELD PK DIST	0495080072	5,442.39	004950072
FOSS PK DIST	0495080099	13,585.87	004950099
GRANDWOOD PK DIST	0495080118	41.55	004950118
GRAYSLAKE COMM PK DIST	0495080121	1,896.50	004950121
GURNEE PK DIST	0495080124	6,294.57	004950124
HIGHLAND PARK PK DIST	0495080135	14,673.83	004950135
LAKE BARRINGTON-CNTRYSDE PK DI	0495080157	54.99	004950157
LAKE BLUFF PK DIST	0495080158	3,300.70	
MUNDELEIN PARK & REC DIST	0495080197	8,083.29	004950197

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
ROUND LAKE AREA PK DIST	0495080247	3,092.42	004950247
VERNON HILLS PK DIST	0495080285	2,277.27	004950285
WAUCONDA PK DIST	0495080291	1,546.36	004950291
WAUKEGAN PK DIST	0495080292	97,369.65	004950292
ZION PK DIST	0495080310	26,135.77	004950310
WILDWOOD PK DIST	0495080314	118.89	004950314
DEL MAR SAN DIST	0495090037	0.00	004950037
NORTHERN MORAIN W RECLA DIST	0495090073	142.99	004950073
LAKES REGION SAN DIST	0495090079	4,269.13	004950079
LINDENHURST SAN DIST	0495090082	197.73	004950082
NORTH SHORE SAN DIST	0495090105	287,085.76	004950105
ROUND LAKE SAN DIST	0495090126	2,081.30	004950126
ANTIOCH FPD	0495100020	217.19	004950020
BEACH PARK FPD	0495100069	430.05	004950069
COUNTRYSIDE FPD	0495100158	2,677.25	
DEERFIELD-BANNOCKBURN FPD	0495100177	7,544.65	004950177
FOX LAKE FPD	0495100240	801.39	004950240
GREATER ROUND LAKE FPD	0495100280	3,573.18	004950280
LAKE VILLA FPD	0495100354	403.68	004950354
LAKE ZURICH RURAL FPD	0495100355	810.88	004950355
LIBERTYVILLE RURAL FPD	0495100373	7,774.39	004950373
LONG GROVE FPD	0495100391	1,451.25	004950391
NEWPORT FPD	0495100478	456.73	004950478
ROCKLAND FPD	0495100584	927.76	004950584
LINCOLNSHIRE RIVERWOODS FPD	0495100687	2,633.69	004950687
WARREN-WAUKEGAN FPD	0495100692	3,152.56	004950692
WAUCONDA FPD	0495100700	959.27	004950700
WINTHROP HARBOR FPD	0495100727	199.99	004950727
GRAYSLAKE FPD	0495100758	759.60	004950758
SOUTHLAKE MOSQUITO ABATE DIST	0495140010	0.00	004950010
LAKE BLUFF MOSQUITO ABATE DIST	0495140012	188.82	004950012
COOK MEMORIAL PUB LIBRARY DIST	0495160017	8,157.80	004950017
ELA AREA PUB LIBRARY DIST	0495160025	1,266.98	004950025
FOX LAKE PUB LIBRARY DIST	0495160028	2,064.11	004950028
FREMONT PUB LIBRARY DIST	0495160032	799.39	004950032
GRAYSLAKE AREA PUB LIBRY DIST	0495160038	785.64	004950038
LAKE VILLA PUB LIBRARY DIST	0495160046	1,355.80	004950046
ROUND LAKE PUB LIBRARY DIST	0495160074	955.25	004950074
VERNON AREA PUB LIBRARY DIST	0495160088	1,970.13	004950088
WARREN-NEWPORT PUB LIBRY DIST	0495160089	5,066.51	004950089
ZION-BENTON PUB LIBRARY DIST	0495160095	8,247.75	004950095
LAKE CNTY FOREST PRESERVE DIST	0495200006	93,930.30	004950006
LAKE COUNTY COMM COLL 532	0496060532	113,881.79	004960532
WINTHROP HARBOR ELEM SD 1	0497020010	2,072.95	004970010
ZION ELEM SD 6	0497020030	123,917.71	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
EMMONS ELEM SD 33	0497020330	1,252.66	004970330
GRASS LAKE ELEM SD 36	0497020360	1,242.37	004970360
GAVIN ELEM SD 37	0497020370	3,238.23	004970370
BIG HOLLOW ELEM SD 38	0497020380	18,643.28	004970380
GURNEE ELEM SD 56	0497020560	50,797.93	004970560
LAKE BLUFF ELEM SD 65	0497020650	15,220.49	004970650
OAK GROVE ELEM SD 68	0497020680	22,280.93	004970680
LIBERTYVILLE ELEM SD 70	0497020700	48,537.53	004970700
RONDOUT ELEM SD 72	0497020720	3,732.18	004970720
MUNDELEIN ELEM SD 75	0497020750	10,286.93	004970750
DIAMOND LAKE ELEM SD 76	0497020760	11,808.63	004970760
FREMONT ELEM SD 79	0497020790	9,507.88	004970790
LINCOLNSHIRE-PRAIRIEVIEW 103	0497021030	10,305.27	004971030
BANNOCKBURN ELEM SD 106	0497021060	2,682.71	004971060
DEERFIELD ELEM SD 109	0497021090	47,406.96	004971090
NORTH SHORE ELEM SD 112	0497021120	65,418.70	004971120
FOX LAKE ELEM SD 114	0497021140	9,625.32	004971140
BEACH PARK CC ELEM SD 3	0497040030	9,637.95	
MILLBURN CC ELEM SD 24	0497040240	1,845.16	004970240
ANTIOCH CC ELEM SD 34	0497040340	20,962.61	004970340
LAKE VILLA CC ELEM SD 41	0497040410	7,826.87	004970410
GRAYSLAKE CC ELEM SD 46	0497040460	13,475.34	004970460
WOODLAND CC ELEM SD 50	0497040500	51,746.02	004970500
HAWTHORN CC ELEM SD 73	0497040730	33,278.68	004970730
KILDEER COUNTRYSIDE CC ELM 96	0497040960	14,655.18	004970960
APTAKISIC-TRIPP CC ELEM SD 102	0497041020	8,284.98	004971020
LAKE FOREST ELEM SD 67	0497050670	19,708.25	004970670
MUNDELEIN CHS 120	0497131200	31,486.19	004971200
ADLAI E STEVENSON CHS 125	0497131250	27,612.77	004971250
LAKE FOREST COMM HS 115	0497161150	31,330.33	004971150
ANTIOCH COMM HS 117	0497161170	23,329.27	004971170
GRANT COMM HS 124	0497161240	27,509.89	004971240
GRAYSLAKE COMM HS 127	0497161270	13,958.67	004971270
LIBERTYVILLE COMM HS 128	0497161280	85,214.34	004971280
HIGHLAND PARK TWP HS 113	0497171130	86,393.68	004971130
WARREN TWP HS 121	0497171210	75,335.16	004971210
ZION BENTON TWP HS 126	0497171260	124,874.71	004971260
WAUKEGAN CUSD 60	0497260600	652,664.40	004970600
LAKE ZURICH CUSD 95	0497260950	23,647.02	004970950
ROUND LAKE CUSD 116	0497261160	22,125.32	004971160
WAUCONDA CUSD 118	0497261180	20,504.51	004971180
NORTH CHICAGO CUSD 187	0497261870	131,962.65	004971870
BARRINGTON CUSD 220	0497262200	80,366.36	004972200
ANTIOCH TWP ROAD & BRIDGE	0499020002	2,390.70	004990002
AVON TWP ROAD & BRIDGE	0499020004	1,869.26	004990004

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BENTON TWP ROAD & BRIDGE	0499020006	740.95	004990006
CUBA TWP ROAD & BRIDGE	0499020021	1,739.45	004990021
ELA TWP ROAD & BRIDGE	0499020026	1,158.69	004990026
FREMONT TWP ROAD & BRIDGE	0499020030	1,381.34	004990030
GRANT TWP ROAD & BRIDGE	0499020033	3,631.94	004990033
LAKE VILLA TWP ROAD & BRIDGE	0499020042	964.42	004990042
LIBERTYVILLE TWP ROAD & BRIDGE	0499020044	5,297.20	004990044
NEWPORT TWP ROAD & BRIDGE	0499020057	618.61	004990057
SHIELDS TWP ROAD & BRIDGE	0499020077	1,183.61	004990077
VERNON TWP ROAD & BRIDGE	0499020088	1,570.97	004990088
WARREN TWP ROAD & BRIDGE	0499020090	16,902.39	004990090
WAUCONDA TWP ROAD & BRIDGE	0499020092	1,205.08	004990092
WAUKEGAN TWP ROAD & BRIDGE	0499020094	16,153.71	004990094
LASALLE COUNTY	0501010050	168,882.11	005010050
CEDAR POINT VILLAGE	0502400014	48.14	005020014
SENECA VILLAGE	0502400020	1,020.85	005020020
DANA VILLAGE	0502400021	15.44	005020021
EARLVILLE CITY	0502400025	621.75	005020025
GRAND RIDGE VILLAGE	0502400033	210.60	005020033
KANGLEY VILLAGE	0502400038	47.83	005020038
LELAND VILLAGE	0502400041	487.10	005020041
LASALLE CITY	0502400042	29,196.93	005020042
LEONORE VILLAGE	0502400043	42.12	005020043
LOSTANT VILLAGE	0502400045	57.57	005020045
MARSEILLES CITY	0502400048	10,310.41	005020048
MENDOTA CITY	0502400051	8,662.92	005020051
NAPLATE VILLAGE	0502400052	29.50	005020052
NORTH UTICA VILLAGE	0502400058	274.50	005020058
OGLESBY CITY	0502400060	9,435.07	005020060
OTTAWA CITY	0502400062	38,265.54	005020062
PERU CITY	0502400064	18,912.89	005020064
RANSOM VILLAGE	0502400069	269.35	005020069
RUTLAND VILLAGE	0502400074	51.84	005020074
SHERIDAN VILLAGE	0502400077	112.61	005020077
STREATOR CITY	0502400082	32,648.59	005020082
TONICA VILLAGE	0502400086	142.11	005020086
TROY GROVE VILLAGE	0502400088	217.19	005020088
ADAMS TOWNSHIP	0503020001	787.09	005030001
ALLEN TOWNSHIP	0503020002	949.23	005030002
BROOKFIELD TOWNSHIP	0503020010	1,709.95	005030010
BRUCE TOWNSHIP	0503020012	2,674.93	005030012
DAYTON TOWNSHIP	0503020021	646.67	005030021
DEER PARK TOWNSHIP	0503020023	218.63	005030023
DIMMICK TOWNSHIP	0503020025	703.67	005030025
EAGLE TOWNSHIP	0503020027	262.45	005030027

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
EARL TOWNSHIP	0503020029	974.46	005030029
EDEN TOWNSHIP	0503020031	129.24	005030031
FALL RIVER TOWNSHIP	0503020033	180.79	005030033
FARM RIDGE TOWNSHIP	0503020035	434.38	005030035
FREEDOM TOWNSHIP	0503020037	54.99	005030037
GRAND RAPIDS TOWNSHIP	0503020039	30.07	005030039
GROVELAND TOWNSHIP	0503020041	188.25	005030041
HOPE TOWNSHIP	0503020043	254.41	005030043
LASALLE TOWNSHIP	0503020045	2,326.80	005030045
MANLIUS TOWNSHIP	0503020048	493.69	005030048
MENDOTA TOWNSHIP	0503020051	814.59	005030051
MERIDEN TOWNSHIP	0503020053	118.32	005030053
MILLER TOWNSHIP	0503020055	2,345.76	005030055
MISSION TOWNSHIP	0503020057	255.61	005030057
NORTHVILLE TOWNSHIP	0503020059	192.26	005030059
OPHIR TOWNSHIP	0503020061	412.03	005030061
OSAGE TOWNSHIP	0503020063	546.42	005030063
OTTAWA TOWNSHIP	0503020065	2,834.55	005030065
OTTER CREEK TOWNSHIP	0503020067	372.74	005030067
PERU TOWNSHIP	0503020069	1,736.88	005030069
RICHLAND TOWNSHIP	0503020071	153.60	005030071
RUTLAND TOWNSHIP	0503020074	3,144.58	005030074
SERENA TOWNSHIP	0503020076	298.54	005030076
SOUTH OTTAWA TOWNSHIP	0503020079	340.66	005030079
TROY GROVE TOWNSHIP	0503020086	3,466.92	005030086
UTICA TOWNSHIP	0503020088	1,268.17	005030088
VERMILLION TOWNSHIP	0503020090	145.25	005030090
WALLACE TOWNSHIP	0503020092	230.62	005030092
WALTHAM TOWNSHIP	0503020094	96.85	005030094
SERENA SAN DIST	0505090132	107.46	005050132
SHERIDAN SAN DIST	0505090161	138.10	005050161
ALLEN TWP FPD	0505100011	247.26	005050011
DANA FPD	0505100171	77.66	005050171
DIMMICK-PERU FPD	0505100183	974.15	005050183
EARLVILLE FPD	0505100193	505.12	005050193
LELAND FPD	0505100364	430.67	005050364
LOSTANT FPD	0505100395	104.57	005050395
MARSEILLES FPD	0505100417	2,136.85	005050417
MENDOTA-TROY GROVE FPD	0505100431	2,782.14	005050431
OGLESBY FPD	0505100511	394.83	005050511
RUTLAND FPD	0505100592	33.84	005050592
SENECA FPD	0505100614	2,007.04	005050614
SERENA FPD	0505100615	5,271.96	005050615
SHERIDAN FPD	0505100623	201.12	005050623
UTICA FPD	0505100682	784.51	005050682

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
WENONA FPD	0505100705	429.48	005050705
LOSTANT COMMUNITY LIBRARY	0505160053	26.93	005050053
ILLINOIS VALLEY COMM COLL 513	0506060513	115,721.74	005060513
STREATOR ELEM SD 44	0507020440	57,987.86	005070440
LASALLE ELEM SD 122	0507021220	24,685.07	005071220
PERU ELEM SD 124	0507021240	43,143.55	005071240
OGLESBY ELEM SD 125	0507021250	25,628.02	005071250
OTTAWA ELEM SD 141	0507021410	138,301.27	005071410
MARSEILLES ELEM SD 150	0507021500	25,915.13	005071500
ALLEN-OTTER CREEK CCSD 65	0507040650	6,222.94	005070650
TONICA CC ELEM SD 79	0507040790	4,032.16	005070790
DEER PARK CC ELEM SD 82	0507040820	2,974.35	005070820
GRAND RIDGE CC ELEM SD 95	0507040950	4,670.55	005070950
SENECA CC ELEM SD 170	0507041700	45,308.52	005071700
DIMMICK CC ELEM SD 175	0507041750	22,324.75	005071750
WALTHAM CC ELEM SD 185	0507041850	10,080.60	005071850
WALLACE CC ELEM SD 195	0507041950	6,085.97	005071950
MILLER TWP CC ELEM SD 210	0507042100	2,486.12	005072100
RUTLAND CC ELEM SD 230	0507042300	22,239.06	005072300
MENDOTA CC ELEM SD 289	0507042890	61,306.32	005072890
STREATOR TWP HS 40	0507170400	50,918.51	005070400
LASALLE-PERU TWP HS 120	0507171200	126,276.33	005071200
OTTAWA TWP HS 140	0507171400	134,524.39	005071400
SENECA TWP HS 160	0507171600	54,134.71	005071600
MENDOTA TWP HS 280	0507172800	48,890.57	005072800
LELAND CUSD 1	0507260010	8,674.66	005070010
COMMUNITY CUSD 2	0507260020	105,017.75	005070020
EARLVILLE CUSD 9	0507260090	14,631.96	005070090
LOSTANT CUSD 425	0507264250	4,861.94	005074250
ADAMS TWP ROAD & BRIDGE	0509020001	989.90	005090001
ALLEN TWP ROAD & BRIDGE	0509020002	1,164.71	005090002
BROOKFIELD TWP ROAD & BRIDGE	0509020010	17,715.52	005090010
BRUCE TWP ROAD & BRIDGE	0509020012	3,209.87	005090012
DAYTON TWP ROAD & BRIDGE	0509020021	1,206.27	005090021
DEER PARK TWP ROAD & BRIDGE	0509020023	364.45	005090023
DIMMICK TWP ROAD & BRIDGE	0509020025	1,448.39	005090025
EAGLE TWP ROAD & BRIDGE	0509020027	387.67	005090027
EARL TWP ROAD & BRIDGE	0509020029	1,734.87	005090029
EDEN TWP ROAD & BRIDGE	0509020031	399.10	005090031
FALL RIVER TWP ROAD & BRIDGE	0509020033	335.52	005090033
FARM RIDGE TWP ROAD & BRIDGE	0509020035	899.95	005090035
FREEDOM TWP ROAD & BRIDGE	0509020037	171.62	005090037
GRAND RAPIDS TWP ROAD & BRIDGE	0509020039	209.72	005090039
GROVELAND TWP ROAD & BRIDGE	0509020041	283.10	005090041
HOPE TWP ROAD & BRIDGE	0509020043	374.18	005090043

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
LASALLE TWP ROAD & BRIDGE	0509020045	3,051.43	005090045
MANLIUS TWP ROAD & BRIDGE	0509020048	862.73	005090048
MENDOTA TWP ROAD & BRIDGE	0509020051	1,475.31	005090051
MERIDEN TWP ROAD & BRIDGE	0509020053	439.53	005090053
MILLER TWP ROAD & BRIDGE	0509020055	11,147.91	005090055
MISSION TWP ROAD & BRIDGE	0509020057	443.23	005090057
NORTHVILLE TWP ROAD & BRIDGE	0509020059	474.74	005090059
OPHIR TWP ROAD & BRIDGE	0509020061	612.02	005090061
OSAGE TWP ROAD & BRIDGE	0509020063	1,966.93	005090063
OTTAWA TWP ROAD & BRIDGE	0509020065	13,195.94	005090065
OTTER CREEK TWP ROAD & BRIDGE	0509020067	584.78	005090067
PERU TWP ROAD & BRIDGE	0509020069	6,983.60	005090069
RICHLAND TWP ROAD & BRIDGE	0509020071	312.85	005090071
RUTLAND TWP ROAD & BRIDGE	0509020074	3,581.22	005090074
SERENA TWP ROAD & BRIDGE	0509020076	531.24	005090076
SOUTH OTTAWA TWP ROAD & BRIDGE	0509020079	1,300.24	005090079
TROY GROVE TWP ROAD & BRIDGE	0509020086	11,079.17	005090086
UTICA TWP ROAD & BRIDGE	0509020088	644.10	005090088
VERMILLION TWP ROAD & BRIDGE	0509020090	498.85	005090090
WALLACE TWP ROAD & BRIDGE	0509020092	520.62	005090092
WALTHAM TWP ROAD & BRIDGE	0509020094	691.68	005090094
LAWRENCE COUNTY	0511010051	11,197.50	005110051
BIRDS VILLAGE	0512400008	12.87	005120008
BRIDGEPORT CITY	0512400010	420.06	005120010
LAWRENCEVILLE CITY	0512400042	1,772.72	005120042
ST FRANCISVILLE CITY	0512400075	183.11	005120075
SUMNER CITY	0512400083	285.67	005120083
ALLISON TOWNSHIP	0513020001	190.51	005130001
BOND TOWNSHIP	0513020009	52.73	005130009
BRIDGEPORT TOWNSHIP	0513020011	459.29	005130011
CHRISTY TOWNSHIP	0513020016	328.61	005130016
DENISON TOWNSHIP	0513020022	321.76	005130022
LAWRENCE TOWNSHIP	0513020042	2,419.96	005130042
LUKIN TOWNSHIP	0513020046	114.62	005130046
PETTY TOWNSHIP	0513020064	193.09	005130064
RUSSELL TOWNSHIP	0513020074	143.55	005130074
LANTERMAN PARK DIST	0515080027	93.09	005150027
LAWRENCE TWP PK DIST	0515080161	1,110.24	005150161
BRIDGEPORT FPD	0515100078	447.56	005150078
CHRISTY FPD	0515100132	206.58	005150132
DENISON FPD	0515100181	141.55	005150181
LAWRENCE-ALLISON FPD	0515100361	1,424.59	005150361
RED HILL CUSD 10	0517260100	8,551.50	005170100
LAWRENCE CO CUSD 20	0517260200	23,781.10	005170200
ALLISON TWP ROAD & BRIDGE	0519020001	117.75	005190001

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BOND TWP ROAD & BRIDGE	0519020009	143.55	005190009
BRIDGEPORT TWP ROAD & BRIDGE	0519020011	205.45	005190011
CHRISTY TWP ROAD & BRIDGE	0519020016	148.71	005190016
DENISON TWP ROAD & BRIDGE	0519020022	264.14	005190022
LAWRENCE TWP ROAD & BRIDGE	0519020042	1,428.04	005190042
LUKIN TWP ROAD & BRIDGE	0519020046	66.17	005190046
PETTY TWP ROAD & BRIDGE	0519020064	162.45	005190064
RUSSELL TWP ROAD & BRIDGE	0519020074	88.51	005190074
LEE COUNTY	0521010052	43,404.55	005210052
AMBOY CITY	0522400002	873.02	005220002
ASHTON VILLAGE	0522400003	947.78	005220003
COMPTON VILLAGE	0522400019	60.20	005220019
DIXON CITY	0522400023	67,263.05	005220023
FRANKLIN GROVE VILLAGE	0522400030	223.22	005220030
HARMON VILLAGE	0522400035	90.52	005220035
NELSON VILLAGE	0522400056	47.27	005220056
PAW PAW VILLAGE	0522400063	267.34	005220063
STEWART VILLAGE	0522400081	49.28	005220081
SUBLETTE VILLAGE	0522400083	147.83	005220083
WEST BROOKLYN VILLAGE	0522400092	93.09	005220092
ALTO TOWNSHIP	0523020001	294.84	005230001
AMBOY TOWNSHIP	0523020003	469.03	005230003
ASHTON TOWNSHIP	0523020005	240.42	005230005
BRADFORD TOWNSHIP	0523020010	148.39	005230010
BROOKLYN TOWNSHIP	0523020012	216.62	005230012
FRANKLIN GROVE TOWNSHIP	0523020016	298.54	005230016
DIXON TOWNSHIP	0523020023	6,729.51	005230023
EAST GROVE TOWNSHIP	0523020025	80.53	005230025
HAMILTON TOWNSHIP	0523020035	122.34	005230035
HARMON TOWNSHIP	0523020037	646.42	005230037
LEE CENTER TOWNSHIP	0523020043	149.59	005230043
MARION TOWNSHIP	0523020048	36.66	005230048
MAY TOWNSHIP	0523020050	49.84	005230050
NACHUSA TOWNSHIP	0523020052	317.18	005230052
NELSON TOWNSHIP	0523020054	269.92	005230054
PALMYRA TOWNSHIP	0523020063	367.90	005230063
REYNOLDS TOWNSHIP	0523020070	140.42	005230070
SOUTH DIXON TOWNSHIP	0523020079	1,060.14	005230079
SUBLETTE TOWNSHIP	0523020083	204.25	005230083
VIOLA TOWNSHIP	0523020089	353.27	005230089
WILLOW CREEK TOWNSHIP	0523020094	218.32	005230094
WYOMING TOWNSHIP	0523020096	254.73	005230096
DIXON PK DIST	0525080077	10,402.69	005250077
FRANKLIN GROVE SAN DIST	0525090046	258.17	005250046
PAW PAW SAN DIST	0525090114	143.55	005250114

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
AMBOY FPD	0525100017	1,328.61	005250017
ASHTON FPD	0525100029	467.34	005250029
COMPTON FPD	0525100147	218.32	005250147
DIXON FPD	0525100185	12,236.67	005250185
FRANKLIN GROVE FPD	0525100244	691.37	005250244
PAW PAW FPD	0525100537	497.39	005250537
SUBLETTE FPD	0525100653	225.22	005250653
WEST BROOKLYN FPD	0525100706	400.54	005250706
LEE CENTER CEMETERY DISTRICT	0525190007	0.00	005250007
SAUK VALLEY COMM COLL 506	0526060506	44,680.42	005260506
NELSON ELEM SD 8	0527020080	7,691.60	005270080
STEWART ELEM SD 220	0527022200	2,881.58	005272200
DIXON UNIT SCH 170	0527221700	188,394.66	005271700
PAW PAW CUSD 271	0527262710	6,306.61	005272710
AMBOY CUSD 272	0527262720	21,574.37	005272720
ASHTON-FRANKLIN CTR CUSD 275	0527262750	16,205.50	005272750
ALTO TWP ROAD & BRIDGE	0529020001	416.29	005290001
AMBOY TWP ROAD & BRIDGE	0529020003	952.67	005290003
ASHTON TWP ROAD & BRIDGE	0529020005	791.92	005290005
BRADFORD TWP ROAD & BRIDGE	0529020010	502.29	005290010
BROOKLYN TWP ROAD & BRIDGE	0529020012	353.84	005290012
FRANKLIN GROVE RD & BRDG DIST	0529020016	530.04	005290016
DIXON TWP ROAD & BRIDGE	0529020023	7,880.41	005290023
EAST GROVE TWP ROAD & BRIDGE	0529020025	121.46	005290025
HAMILTON TWP ROAD & BRIDGE	0529020035	225.79	005290035
HARMON TWP ROAD & BRIDGE	0529020037	374.75	005290037
LEE CENTER TWP ROAD & BRIDGE	0529020043	173.06	005290043
MARION TWP ROAD & BRIDGE	0529020048	301.12	005290048
MAY TWP ROAD & BRIDGE	0529020050	165.59	005290050
NACHUSA TWP ROAD & BRIDGE	0529020052	1,072.76	005290052
NELSON TWP ROAD & BRIDGE	0529020054	1,501.36	005290054
PALMYRA TWP ROAD & BRIDGE	0529020063	864.42	005290063
REYNOLDS TWP ROAD & BRIDGE	0529020070	290.25	005290070
SOUTH DIXON TWP ROAD & BRIDGE	0529020079	1,740.89	005290079
SUBLETTE TWP ROAD & BRIDGE	0529020083	393.38	005290083
VIOLA TWP ROAD & BRIDGE	0529020089	423.77	005290089
WILLOW CREEK TWP ROAD & BRIDGE	0529020094	538.08	005290094
WYOMING TWP ROAD & BRIDGE	0529020096	273.37	005290096
LIVINGSTON COUNTY	0531010053	38,830.54	005310053
CAMPUS VILLAGE	0532400013	16.63	005320013
CHATSWORTH VILLAGE	0532400015	2,256.37	005320015
CORNELL VILLAGE	0532400019	152.97	005320019
CULLOM VILLAGE	0532400021	871.33	005320021
DWIGHT VILLAGE	0532400024	3,900.67	005320024
EMINGTON VILLAGE	0532400027	16.89	005320027

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
FAIRBURY CITY	0532400028	2,485.86	005320028
FLANAGAN VILLAGE	0532400030	248.38	005320030
FORREST VILLAGE	0532400032	822.30	005320032
LONG POINT VILLAGE	0532400045	77.64	005320045
ODELL VILLAGE	0532400060	597.39	005320060
PONTIAC CITY	0532400067	23,663.97	005320067
SAUNEMIN VILLAGE	0532400075	37.53	005320075
STRAWN VILLAGE	0532400082	74.51	005320082
AMITY TOWNSHIP	0533020002	182.79	005330002
AVOCA TOWNSHIP	0533020004	354.41	005330004
BELLE PRAIRIE TOWNSHIP	0533020006	0.00	005330006
BROUGHTON TOWNSHIP	0533020010	82.23	005330010
CHARLOTTE TOWNSHIP	0533020015	136.40	005330015
CHATSWORTH TOWNSHIP	0533020017	930.64	005330017
DWIGHT TOWNSHIP	0533020024	788.79	005330024
EPPARDS POINT TOWNSHIP	0533020027	913.45	005330027
ESMEN TOWNSHIP	0533020029	226.92	005330029
FAYETTE TOWNSHIP	0533020031	189.94	005330031
FORREST TOWNSHIP	0533020033	687.09	005330033
GERMANVILLE TOWNSHIP	0533020035	156.74	005330035
INDIAN GROVE TOWNSHIP	0533020038	1,070.75	005330038
LONG POINT TOWNSHIP	0533020045	456.41	005330045
NEBRASKA TOWNSHIP	0533020056	194.27	005330056
NEVADA TOWNSHIP	0533020058	200.86	005330058
NEWTOWN TOWNSHIP	0533020060	951.55	005330060
ODELL TOWNSHIP	0533020062	1,243.18	005330062
OWEGO TOWNSHIP	0533020064	1,107.97	005330064
PIKE TOWNSHIP	0533020066	33.52	005330066
PLEASANT RIDGE TOWNSHIP	0533020068	40.42	005330068
PONTIAC TOWNSHIP	0533020070	2,961.73	005330070
READING TOWNSHIP	0533020072	1,752.95	005330072
ROOKS CREEK TOWNSHIP	0533020074	276.76	005330074
ROUND GROVE TOWNSHIP	0533020076	238.41	005330076
SAUNEMIN TOWNSHIP	0533020078	159.00	005330078
SULLIVAN TOWNSHIP	0533020083	283.92	005330083
SUNBURY TOWNSHIP	0533020085	220.90	005330085
UNION TOWNSHIP	0533020088	574.48	005330088
WALDO TOWNSHIP	0533020090	76.52	005330090
CAPS PK DIST PK-4	0535080036	512.28	005350036
FLANAGAN PK DIST PK-1	0535080095	153.29	005350095
ODELL PK DIST PK-2	0535080214	382.53	005350214
PIKE PK DIST PK-3	0535080226	0.00	005350226
CHATSWORTH FPD C-2	0535100126	323.21	005350126
CULLOM FPD CO-8	0535100165	389.45	005350165
DWIGHT FPD D-16	0535100192	527.15	005350192

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
FLANAGAN-GRAYMONT FPD F-19	0535100230	71.05	005350230
FORREST FPD F-13	0535100236	390.25	005350236
LONG POINT FPD FL-3	0535100393	512.53	005350393
ODELL FPD O-15	0535100507	307.45	005350507
PONTIAC FPD P-11	0535100556	1,205.39	005350556
SAUNEMIN FPD S-1	0535100606	320.88	005350606
READING FPD R-4	0535100742	191.14	005350742
DWIGHT ELEM SD 232	0537022320	16,096.34	005372320
ROOKS CREEK CC ELEM SD 425	0537044250	1,055.25	005374250
CORNELL CC ELEM SD 426	0537044260	2,362.65	005374260
PONTIAC CC ELEM SD 429	0537044290	54,296.03	005374290
ODELL CC ELEM SD 435	0537044350	8,882.37	005374350
CORNELL COMM HS 70	0537160700	2,662.62	005370700
PONTIAC TWP HS 90	0537170900	42,909.47	005370900
DWIGHT TWP HS 230	0537172300	13,218.91	005372300
SAUNEMIN CC UNIT SCH 438	0537244380	10,067.43	005374380
FLANAGAN CUSD 4	0537260040	4,870.85	005370040
STREATOR WOODLAND CUSD 5J	0537260050	52,273.48	005370050
TRI POINT CUSD 6J	0537260069	17,347.94	005370069
PRAIRIE CENTRAL CUSD 8	0537260089	74,960.43	005370089
AMITY TWP ROAD & BRIDGE	0539020002	216.31	005390002
AVOCA TWP ROAD & BRIDGE	0539020004	293.39	005390004
BELLE PRAIRIE TWP RD & BRIDGE	0539020006	14.88	005390006
BROUGHTON TWP ROAD & BRIDGE	0539020010	129.50	005390010
CHARLOTTE TWP ROAD & BRIDGE	0539020015	473.05	005390015
CHATSWORTH TWP ROAD & BRIDGE	0539020017	1,321.46	005390017
DWIGHT TWP ROAD & BRIDGE	0539020024	695.38	005390024
EPPARDS POINT TWP RD & BRIDGE	0539020027	1,703.67	005390027
ESMEN TWP ROAD & BRIDGE	0539020029	501.98	005390029
FAYETTE TWP ROAD & BRIDGE	0539020031	209.15	005390031
FORREST TWP ROAD & BRIDGE	0539020033	761.29	005390033
GERMANVILLE TWP ROAD & BRIDGE	0539020035	221.21	005390035
INDIAN GROVE TWP ROAD & BRIDGE	0539020038	1,181.60	005390038
LONG POINT TWP ROAD & BRIDGE	0539020045	802.84	005390045
NEBRASKA TWP ROAD & BRIDGE	0539020056	155.61	005390056
NEVADA TWP ROAD & BRIDGE	0539020058	441.22	005390058
NEWTOWN TWP ROAD & BRIDGE	0539020060	969.56	005390060
ODELL TWP ROAD & BRIDGE	0539020062	567.58	005390062
OWEGO TWP ROAD & BRIDGE	0539020064	2,893.87	005390064
PIKE TWP ROAD & BRIDGE	0539020066	87.94	005390066
PLEASANT RIDGE TWP RD & BR	0539020068	106.90	005390068
PONTIAC TWP ROAD & BRIDGE	0539020070	1,815.97	005390070
READING TWP ROAD & BRIDGE	0539020072	2,560.62	005390072
ROOKS CREEK TWP ROAD & BRIDGE	0539020074	328.36	005390074
ROUND GROVE TWP ROAD & BRIDGE	0539020076	1,124.05	005390076

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SAUNEMIN TWP ROAD & BRIDGE	0539020078	1,093.91	005390078
SULLIVAN TWP ROAD & BRIDGE	0539020083	371.92	005390083
SUNBURY TWP ROAD & BRIDGE	0539020085	383.90	005390085
UNION TWP ROAD & BRIDGE	0539020088	1,381.91	005390088
WALDO TWP ROAD & BRIDGE	0539020090	167.35	005390090
LOGAN COUNTY	0541010054	35,617.86	005410054
ATLANTA CITY	0542400004	1,547.18	005420004
BROADWELL VILLAGE	0542400010	55.61	005420010
ELKHART VILLAGE	0542400026	102.32	005420026
EMDEN VILLAGE	0542400027	85.37	005420027
HARTSBURG VILLAGE	0542400035	175.95	005420035
LATHAM VILLAGE	0542400042	168.73	005420042
LINCOLN CITY	0542400044	31,148.42	005420044
MIDDLETOWN VILLAGE	0542400052	41.24	005420052
MT PULASKI CITY	0542400054	1,518.24	005420054
NEW HOLLAND VILLAGE	0542400057	79.09	005420057
SAN JOSE VILLAGE	0542400075	493.70	005420075
AETNA TOWNSHIP	0543020001	285.11	005430001
ATLANTA TOWNSHIP	0543020004	433.25	005430004
BROADWELL TOWNSHIP	0543020010	465.00	005430010
CHESTER TOWNSHIP	0543020015	83.36	005430015
CORWIN TOWNSHIP	0543020019	310.03	005430019
EAST LINCOLN TOWNSHIP	0543020025	2,814.78	005430025
ELKHART TOWNSHIP	0543020027	116.06	005430027
EMINENCE TOWNSHIP	0543020029	92.84	005430029
HURLBUT TOWNSHIP	0543020038	112.61	005430038
LAENNA TOWNSHIP	0543020042	506.88	005430042
LAKE FORK TOWNSHIP	0543020044	126.68	005430044
MT PULASKI TOWNSHIP	0543020054	1,277.58	005430054
ORAN TOWNSHIP	0543020062	91.14	005430062
ORVIL TOWNSHIP	0543020064	312.61	005430064
PRAIRIE CREEK TOWNSHIP	0543020066	134.64	005430066
SHERIDAN TOWNSHIP	0543020077	228.36	005430077
WEST LINCOLN TOWNSHIP	0543020092	1,952.37	005430092
ATLANTA PK DIST	0545080008	336.96	005450008
CHESTNUT-BEASON PK DIST	0545080051	187.94	005450051
EMDEN PK DIST	0545080090	110.36	005450090
LINCOLN PK DIST	0545080168	6,902.57	005450168
MT PULASKI PK DIST	0545080175	491.12	005450175
SAN JOSE SAN DIST	0545090131	228.11	005450131
ATLANTA FPD	0545100034	76.20	005450034
ELKHART FPD	0545100209	107.72	005450209
EMDEN FPD	0545100215	78.53	005450215
HARTSBURG FPD	0545100294	85.69	005450294
LATHAM FPD	0545100360	211.73	005450360

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
LINCOLN RURAL FPD	0545100378	2,041.76	005450378
MIDDLETOWN FPD	0545100435	112.93	005450435
MT PULASKI FPD	0545100460	568.44	005450460
SAN JOSE FPD	0545100604	124.30	005450604
CHESTNUT STREET LIGHTING DIST	0545210004	17.20	005450004
LAWNDALE STREET LIGHTING DIST	0545210011	0.00	005450011
LINCOLN ELEM SD 27	0547020270	40,476.65	005470270
NEW HOLLAND-MIDDLETOWN ELEM 88	0547020880	6,033.25	005470880
CHESTER-EAST CC ELEM SD 61	0547040610	12,824.64	005470610
WEST LINCOLN-BROADWELL ELM 92	0547040920	14,606.47	005470920
LINCOLN COMM HS 404	0547164040	52,634.80	005474040
HARTSBURG-EMDEN CUSD 21	0547260210	6,895.41	005470210
MT PULASKI CUSD 23	0547260230	21,977.74	005470230
AETNA TWP ROAD & BRIDGE	0549020001	570.78	005490001
ATLANTA TWP ROAD & BRIDGE	0549020004	460.74	005490004
BROADWELL TWP ROAD & BRIDGE	0549020010	1,140.36	005490010
CHESTER TWP ROAD & BRIDGE	0549020015	218.63	005490015
CORWIN TWP ROAD & BRIDGE	0549020019	518.87	005490019
EAST LINCOLN TWP ROAD & BRIDGE	0549020025	4,086.91	005490025
ELKHART TWP ROAD & BRIDGE	0549020027	399.42	005490027
EMINENCE TWP ROAD & BRIDGE	0549020029	163.33	005490029
HURLBUT TWP ROAD & BRIDGE	0549020038	195.41	005490038
LAENNA TWP ROAD & BRIDGE	0549020042	1,148.40	005490042
LAKE FORK TWP ROAD & BRIDGE	0549020044	266.15	005490044
MT PULASKI TWP ROAD & BRIDGE	0549020054	590.23	005490054
ORAN TWP ROAD & BRIDGE	0549020062	217.19	005490062
ORVIL TWP ROAD & BRIDGE	0549020064	393.38	005490064
PRAIRIE CREEK TWP RD & BRIDGE	0549020066	432.37	005490066
SHERIDAN TWP ROAD & BRIDGE	0549020077	681.32	005490077
WEST LINCOLN TWP ROAD & BRIDGE	0549020092	2,715.61	005490092
MCDONOUGH COUNTY	0551010055	20,523.09	005510055
BARDOLPH VILLAGE	0552400005	43.57	005520005
BLANDINSVILLE VILLAGE	0552400008	773.34	005520008
BUSHNELL CITY	0552400011	3,892.07	005520011
COLCHESTER CITY	0552400018	676.17	005520018
GOOD HOPE VILLAGE	0552400032	67.92	005520032
INDUSTRY VILLAGE	0552400038	256.17	005520038
MACOMB CITY	0552400047	22,551.10	005520047
PRAIRIE CITY VILLAGE	0552400068	59.32	005520068
SCIOTA VILLAGE	0552400076	82.80	005520076
TENNESSEE VILLAGE	0552400084	93.72	005520084
BETHEL TOWNSHIP	0553020007	10.86	005530007
BLANDINSVILLE TOWNSHIP	0553020009	306.01	005530009
BUSHNELL TOWNSHIP	0553020011	527.47	005530011
CHALMERS TOWNSHIP	0553020015	143.81	005530015

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
COLCHESTER TOWNSHIP	0553020018	107.15	005530018
ELDORADO TOWNSHIP	0553020026	28.62	005530026
EMMET TOWNSHIP	0553020028	77.33	005530028
HIRE TOWNSHIP	0553020037	22.91	005530037
INDUSTRY TOWNSHIP	0553020039	109.72	005530039
LAMOINE TOWNSHIP	0553020042	73.07	005530042
MACOMB TOWNSHIP	0553020047	104.58	005530047
MOUND TOWNSHIP	0553020054	122.65	005530054
NEW SALEM TOWNSHIP	0553020057	122.34	005530057
PRAIRIE CITY TOWNSHIP	0553020068	244.68	005530068
SCIOTA TOWNSHIP	0553020076	143.00	005530076
SCOTLAND TOWNSHIP	0553020078	45.01	005530078
TENNESSEE TOWNSHIP	0553020084	32.95	005530084
WALNUT GROVE TOWNSHIP	0553020090	36.98	005530090
BLANDINSVILLE-HIRE PK DIST	0555080023	115.43	005550023
MACOMB PK DIST	0555080176	7,060.69	005550176
GOOD HOPE SAN DIST	0555090059	123.79	005550059
INDUSTRY SAN DIST	0555090071	48.71	005550071
BLANDINSVILLE-HIRE FPD	0555100064	59.32	005550064
BUSHNELL FPD	0555100096	658.09	005550096
EMMET-CHALMERS FPD	0555100247	60.20	005550247
GOOD HOPE-SCIOTA FPD	0555100275	108.60	005550275
INDUSTRY FPD	0555100327	76.21	005550327
NEW SALEM FPD	0555100475	58.19	005550475
MCDONOUGH HOSP DIST	0555120014	6,066.77	005550014
MACOMB AIRPORT AUTH	0555150016	614.28	005550016
BLANDINSVILLE HIRE LIBRY DIST	0555160012	98.55	005550012
WEST PRAIRIE CUSD 103	0557261030	10,217.26	
BUSHNELL PRAIRIE CITY CUSD 170	0557261700	12,772.43	005571700
MACOMB CUSD 185	0557261850	44,036.91	005571850
COLCHESTER-TENNESSEE TWP RD&BR	0559020000	721.43	005590000
BETHEL TWP ROAD & BRIDGE	0559020007	28.93	005590007
BLANDINSVILLE TWP RD & BRIDGE	0559020009	310.84	005590009
BUSHNELL TWP ROAD & BRIDGE	0559020011	1,465.83	005590011
CHALMERS TWP ROAD & BRIDGE	0559020015	163.02	005590015
ELDORADO TWP ROAD & BRIDGE	0559020026	53.29	005590026
EMMET TWP ROAD & BRIDGE	0559020028	208.91	005590028
HIRE TWP ROAD & BRIDGE	0559020037	42.43	005590037
INDUSTRY TWP ROAD & BRIDGE	0559020039	196.85	005590039
LAMOINE TWP ROAD & BRIDGE	0559020042	97.11	005590042
MACOMB TWP ROAD & BRIDGE	0559020047	224.66	005590047
MOUND TWP ROAD & BRIDGE	0559020054	257.55	005590054
NEW SALEM TWP ROAD & BRIDGE	0559020057	199.99	005590057
PRAIRIE CITY TWP ROAD & BRIDGE	0559020068	296.53	005590068
SCIOTA TWP ROAD & BRIDGE	0559020076	391.13	005590076

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SCOTLAND TWP ROAD & BRIDGE	0559020078	130.38	005590078
WALNUT GROVE TWP ROAD & BRIDGE	0559020090	74.20	005590090
MCHENRY COUNTY	0561010056	80,193.71	005610056
ALGONQUIN VILLAGE	0562400001	5,204.03	005620001
BULL VALLEY VILLAGE	0562400011	11.85	005620011
CARY VILLAGE	0562400013	8,668.38	005620013
CRYSTAL LAKE CITY	0562400020	12,784.47	005620020
FOX RIVER GROVE VILLAGE	0562400030	894.81	005620030
PORT BARRINGTON	0562400033	12.06	005620033
HARVARD CITY	0562400035	15,471.46	005620035
HEBRON VILLAGE	0562400036	559.86	005620036
HOLIDAY HILLS VILLAGE	0562400037	0.00	005620037
HUNTLEY VILLAGE	0562400038	8,690.42	005620038
LAKE-IN-THE-HILLS VILLAGE	0562400040	417.43	005620040
LAKEMOOR VILLAGE	0562400041	313.48	005620041
LAKEWOOD VILLAGE	0562400042	174.51	005620042
MARENGO CITY	0562400048	4,805.20	005620048
MCCULLOM LAKE VILLAGE	0562400049	73.07	005620049
MCHENRY CITY	0562400050	5,883.98	005620050
OAKWOOD HILLS VILLAGE	0562400060	68.17	005620060
PRAIRIE GROVE VILLAGE	0562400065	550.38	005620065
RICHMOND VILLAGE	0562400071	721.74	005620071
SPRING GROVE VILLAGE	0562400079	303.44	005620079
JOHNSBURG VILLAGE	0562400081	123.48	005620081
WONDER LAKE VILLAGE	0562400085	0.00	005620085
UNION VILLAGE	0562400088	427.47	005620088
WOODSTOCK CITY	0562400095	24,610.06	005620095
ALDEN TOWNSHIP	0563020001	400.86	005630001
ALGONQUIN TOWNSHIP	0563020003	1,588.17	005630003
BURTON TOWNSHIP	0563020010	82.54	005630010
CHEMUNG TOWNSHIP	0563020016	1,409.65	005630016
CORAL TOWNSHIP	0563020019	694.50	005630019
DORR TOWNSHIP	0563020023	2,254.93	005630023
DUNHAM TOWNSHIP	0563020025	2,160.64	005630025
GRAFTON TOWNSHIP	0563020033	2,509.02	005630033
GREENWOOD TOWNSHIP	0563020035	340.09	005630035
HARTLAND TOWNSHIP	0563020037	525.77	005630037
HEBRON TOWNSHIP	0563020039	1,094.23	005630039
MARENGO TOWNSHIP	0563020048	2,367.23	005630048
MCHENRY TOWNSHIP	0563020050	1,570.16	005630050
NUNDA TOWNSHIP	0563020055	2,761.74	005630055
RICHMOND TOWNSHIP	0563020071	784.51	005630071
RILEY TOWNSHIP	0563020073	192.83	005630073
SENECA TOWNSHIP	0563020076	426.90	005630076
CARY PK DIST I0007	0565080043	4,587.19	005650043

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CRYSTAL LAKE PK DIST	0565080067	6,805.15	005650067
CRYSTAL LAKE MANOR PK DIST	0565080068	48.14	005650068
HUNTLEY PK DIST	0565080140	3,112.76	005650140
MARENGO PK DIST	0565080178	2,315.37	005650178
LAKE-IN-THE-HILLS SAN DIST	0565090078	170.17	005650078
ALGONQUIN L I T H FPD	0565100009	3,034.23	005650009
SPRING GROVE FPD	0565100095	450.14	005650095
CARY FPD	0565100113	4,184.33	005650113
CRYSTAL LAKE RURAL FPD	0565100163	2,190.72	005650163
FOX RIVER GROVE FPD	0565100241	611.46	005650241
HARVARD FIRE PROTECTION DIST.	0565100295	2,114.51	005650295
HEBRON-ALDEN-GREENWOOD FPD	0565100298	642.09	005650298
HUNTLEY FPD	0565100323	5,706.08	005650323
MCHENRY FPD	0565100400	2,759.49	005650400
MARENGO FPD	0565100413	2,745.42	005650413
NUNDA RURAL FPD	0565100502	1,615.98	005650502
RICHMOND TWP FPD	0565100568	735.24	005650568
UNION FPD	0565100680	828.02	005650680
WONDER LAKE FPD	0565100728	834.92	005650728
WOODSTOCK FIRE/RESCUE DISTRICT	0565100734	2,246.58	005650734
ALGONQUIN PUB LIBRARY DIST	0565160003	3,473.19	005650003
FOX RIVER GROVE PUB LIBRY DIST	0565160029	719.42	005650029
MCHENRY-NUNDA PUB LIBRARY DIST	0565160055	124.35	005650055
NIPPERSINK PUB LIBRARY DIST	0565160060	830.34	005650060
WOODSTOCK RURAL PUB LIBRY DIST	0565160096	812.01	005650096
RICHMOND TOWNSHIP CEMETERY	0565190016	53.85	005650016
MCHENRY CNTY CONSERVATION DIST	0565320005	18,046.46	005650005
MCHENRY COMM COLL 528	0566060528	31,308.23	005660528
HARRISON ELEM SD 36	0567020360	2,643.42	005670360
FOX RIVER GROVE CONS ELEM SD 3	0567030030	4,553.67	005670030
PRAIRIE GROVE CONS ELEM SD 46	0567030460	17,844.14	005670460
MARENGO UNION CONS ELEM SD 165	0567031650	57,327.44	005671650
NIPPERSINK COMM CONS SD#2	0567040020	11,360.51	
MCHENRY CC ELEM SD 15	0567040150	30,676.82	005670150
RILEY CC ELEM SD 18	0567040180	2,786.97	005670180
CARY CC ELEM SD 26	0567040260	28,861.98	005670260
CRYSTAL LAKE CC ELEM SD 47	0567040470	81,754.07	005670470
MARENGO COMM HS 154	0567161540	42,980.78	005671540
CRYSTAL LAKE COMM HS 155	0567161550	122,520.41	005671550
MCHENRY COMM HS 156	0567161560	32,187.91	005671560
RICHMOND-BURTON COMM HS	0567161570	13,400.26	005671570
HUNTLEY UNIT SCH	0567221580	45,558.60	005671580
ALDEN HEBRON CC UNIT SCH 19	0567240190	10,927.58	005670190
JOHNSBURG CUSD 12	0567260120	18,857.02	005670120
HARVARD CUSD 50	0567260500	60,428.15	005670500

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
WOODSTOCK CUSD 200	0567262000	78,019.88	005672000
ALDEN TWP ROAD & BRIDGE	0569020001	432.94	005690001
ALGONQUIN TWP ROAD & BRIDGE	0569020003	7,462.67	005690003
BURTON TWP ROAD & BRIDGE	0569020010	111.49	005690010
CHEMUNG TWP ROAD & BRIDGE	0569020016	2,325.42	005690016
CORAL TWP ROAD & BRIDGE	0569020019	1,320.27	005690019
DORR TWP ROAD & BRIDGE	0569020023	4,349.91	005690023
DUNHAM TWP ROAD & BRIDGE	0569020025	4,919.25	005690025
GRAFTON TWP ROAD & BRIDGE	0569020033	4,266.87	005690033
GREENWOOD TWP ROAD & BRIDGE	0569020035	900.26	005690035
HARTLAND TWP ROAD & BRIDGE	0569020037	726.01	005690037
HEBRON TWP ROAD & BRIDGE	0569020039	860.72	005690039
MARENGO TWP ROAD & BRIDGE	0569020048	6,582.50	005690048
MCHENRY TWP ROAD & BRIDGE	0569020050	5,750.47	005690050
NUNDA TWP ROAD & BRIDGE	0569020055	7,281.90	005690055
RICHMOND TWP ROAD & BRIDGE	0569020071	1,748.61	005690071
RILEY TWP ROAD & BRIDGE	0569020073	384.23	005690073
SENECA TWP ROAD & BRIDGE	0569020076	591.68	005690076
MCLEAN COUNTY	0571010057	149,835.72	005710057
ANCHOR VILLAGE	0572400001	73.07	005720001
ARROWSMITH VILLAGE	0572400003	131.82	005720003
BELLFLOWER VILLAGE	0572400006	80.79	005720006
BLOOMINGTON CITY	0572400008	182,257.39	005720008
CARLOCK VILLAGE	0572400012	225.79	005720012
CHENOA VILLAGE	0572400016	2,952.32	005720016
COLFAX VILLAGE	0572400017	917.15	005720017
COOKSVILLE VILLAGE	0572400019	367.03	005720019
DANVERS VILLAGE	0572400021	658.41	005720021
DOWNS VILLAGE	0572400023	281.65	005720023
ELLSWORTH VILLAGE	0572400026	317.18	005720026
GRIDLEY VILLAGE	0572400034	1,529.98	005720034
HEYWORTH VILLAGE	0572400036	620.06	005720036
HUDSON VILLAGE	0572400038	309.46	005720038
LEROY CITY	0572400043	1,381.34	005720043
LEXINGTON VILLAGE	0572400045	855.01	005720045
MCLEAN VILLAGE	0572400050	374.75	005720050
NORMAL TOWN	0572400058	36,923.18	005720058
SAYBROOK VILLAGE	0572400075	114.05	005720075
STANFORD VILLAGE	0572400081	1,120.59	005720081
TOWANDA VILLAGE	0572400086	66.17	005720086
ALLIN TOWNSHIP	0573020001	204.25	005730001
ANCHOR TOWNSHIP	0573020003	297.73	005730003
ARROWSMITH TOWNSHIP	0573020005	141.55	005730005
BELLFLOWER TOWNSHIP	0573020007	388.24	005730007
BLOOMINGTON TOWNSHIP	0573020009	0.00	005730009

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BLOOMINGTON (CITY OF) TOWNSHIP	0573020010	18,225.79	005730010
BLUE MOUND TOWNSHIP	0573020011	199.67	005730011
CHENEY'S GROVE TOWNSHIP	0573020016	1,093.91	005730016
CHENOA TOWNSHIP	0573020018	1,232.32	005730018
CROPSEY TOWNSHIP	0573020020	144.43	005730020
DALE TOWNSHIP	0573020022	170.17	005730022
DANVERS TOWNSHIP	0573020024	360.99	005730024
DAWSON TOWNSHIP	0573020026	114.88	005730026
DOWNS TOWNSHIP	0573020028	82.23	005730028
DRY GROVE TOWNSHIP	0573020030	335.19	005730030
EMPIRE TOWNSHIP	0573020032	201.12	005730032
FUNKS GROVE TOWNSHIP	0573020034	71.62	005730034
GRIDLEY TOWNSHIP	0573020036	2,411.04	005730036
HUDSON TOWNSHIP	0573020038	631.48	005730038
LAWNDALE TOWNSHIP	0573020042	32.95	005730042
LEXINGTON TOWNSHIP	0573020044	416.86	005730044
MARTIN TOWNSHIP	0573020048	390.50	005730048
MONEY CREEK TOWNSHIP	0573020054	250.71	005730054
MT HOPE TOWNSHIP	0573020056	356.73	005730056
NORMAL TOWNSHIP	0573020058	2,944.85	005730058
OLD TOWN TOWNSHIP	0573020060	237.53	005730060
RANDOLPH TOWNSHIP	0573020069	671.90	005730069
TOWANDA TOWNSHIP	0573020086	571.59	005730086
WEST TOWNSHIP	0573020092	197.98	005730092
WHITE OAK TOWNSHIP	0573020094	372.48	005730094
YATES TOWNSHIP	0573020096	123.22	005730096
ALLIN TOWNSHIP PK DIST	0575080004	106.90	005750004
LEROY PK DIST	0575080164	242.42	005750164
LEXINGTON PK DIST	0575080166	187.94	005750166
BLOOMINGTON NORMAL WTR RECLAM	0575090017	30,649.83	005750017
CLEARVIEW SAN DIST	0575090028	0.00	005750028
ALLIN FPD	0575100011	106.90	005750011
BELLFLOWER FPD	0575100051	143.55	005750051
BLOOMINGTON FPD	0575100066	359.30	005750066
CARLOCK FPD	0575100106	137.53	005750106
CHENOA FPD	0575100128	822.29	005750128
DALE FPD	0575100168	135.84	005750168
DANVERS FPD	0575100173	237.53	005750173
DOWN'S OLD TOWN FPD	0575100188	311.72	005750188
ELLSWORTH FPD	0575100210	77.33	005750210
GRIDLEY FPD	0575100286	1,434.32	005750286
HUDSON FPD	0575100318	590.24	005750318
LEROY COMM FIRE DIST	0575100367	234.64	005750367
LEXINGTON FPD	0575100370	579.31	005750370
MT HOPE-FUNKS GROVE FPD	0575100457	85.69	005750457

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
OCTAVIA FPD	0575100506	546.99	005750506
RANDOLPH FPD	0575100563	193.41	005750563
SAYBROOK-ARROWSMITH FPD	0575100608	434.63	005750608
TOWANDA FPD	0575100670	823.74	005750670
BLOOMINGTON-NORMAL AIRPORT AUT	0575150002	20,073.27	005750002
LEXINGTON TOWNSHIP LIBRY DIST	0575160050	428.66	005750050
CROPSEY STREET LIGHTING DIST	0575210005	0.00	005750005
HEARTLAND COMM COLL 540	0576060540	77,192.76	005760540
SPECIAL CHARTER UNIT SCH NO 87	0577250870	417,881.68	005770870
LEROY CUSD 2	0577260020	8,704.80	005770020
TRI VALLEY CUSD 3	0577260030	13,005.11	005770030
HEYWORTH CUSD 4	0577260040	9,965.43	005770040
NORMAL CUSD 5	0577260050	176,519.86	005770050
LEXINGTON CUSD 7	0577260070	20,092.17	005770070
OLYMPIA CUSD 16	0577260160	34,944.50	005770160
RIDGEVIEW CUSD 19	0577260190	25,569.57	005770190
ALLIN TWP ROAD & BRIDGE	0579020001	168.73	005790001
ANCHOR TWP ROAD & BRIDGE	0579020003	465.33	005790003
ARROWSMITH TWP ROAD & BRIDGE	0579020005	111.73	005790005
BELLFLOWER TWP ROAD & BRIDGE	0579020007	520.06	005790007
BLOOMINGTON TWP ROAD & BRIDGE	0579020009	1,324.60	005790009
BLUE MOUND TWP ROAD & BRIDGE	0579020011	202.87	005790011
CHENEY'S GROVE TWP RD & BR	0579020016	582.77	005790016
CHENOA TWP ROAD & BRIDGE	0579020018	369.92	005790018
CROPSEY TWP ROAD & BRIDGE	0579020020	139.54	005790020
DALE TWP ROAD & BRIDGE	0579020022	97.68	005790022
DANVERS TWP ROAD & BRIDGE	0579020024	299.67	005790024
DAWSON TWP ROAD & BRIDGE	0579020026	143.81	005790026
DOWNS TWP ROAD & BRIDGE	0579020028	123.48	005790028
DRY GROVE TWP ROAD & BRIDGE	0579020030	805.42	005790030
EMPIRE TWP ROAD & BRIDGE	0579020032	675.04	005790032
FUNKS GROVE TWP ROAD & BRIDGE	0579020034	179.34	005790034
GRIDLEY TWP ROAD & BRIDGE	0579020036	1,473.55	005790036
HUDSON TWP ROAD & BRIDGE	0579020038	483.65	005790038
LAWNDALE TWP ROAD & BRIDGE	0579020042	32.95	005790042
LEXINGTON TWP ROAD & BRIDGE	0579020044	635.81	005790044
MARTIN TWP ROAD & BRIDGE	0579020048	423.46	005790048
MONEY CREEK TWP ROAD & BRIDGE	0579020054	404.30	005790054
MT HOPE TWP ROAD & BRIDGE	0579020056	318.06	005790056
NORMAL TWP ROAD & BRIDGE	0579020058	2,919.62	005790058
OLD TOWN TWP ROAD & BRIDGE	0579020060	572.47	005790060
RANDOLPH TWP ROAD & BRIDGE	0579020069	650.69	005790069
TOWANDA TWP ROAD & BRIDGE	0579020086	329.24	005790086
WEST TWP ROAD & BRIDGE	0579020092	263.57	005790092
WHITE OAK TWP ROAD & BRIDGE	0579020094	156.18	005790094

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
YATES TWP ROAD & BRIDGE	0579020096	198.86	005790096
MACON COUNTY	0581010058	70,712.20	005810058
ARGENTA VILLAGE	0582400003	218.88	005820003
BLUE MOUND VILLAGE	0582400008	684.77	005820008
DECATUR CITY	0582400022	130,259.29	005820022
FORSYTH VILLAGE	0582400029	215.17	005820029
MACON CITY	0582400047	1,015.45	005820047
MAROA CITY	0582400048	666.76	005820048
MT ZION VILLAGE	0582400054	2,213.37	005820054
NIANTIC VILLAGE	0582400058	134.95	005820058
OREANA VILLAGE	0582400085	38.67	005820085
WARRENSBURG VILLAGE	0582400091	665.31	005820091
AUSTIN TOWNSHIP	0583020004	57.88	005830004
BLUE MOUND TOWNSHIP	0583020008	650.12	005830008
DECATUR TOWNSHIP	0583020022	20,808.75	005830022
FRIENDS CREEK TOWNSHIP	0583020030	452.96	005830030
HARRISTOWN TOWNSHIP	0583020035	793.36	005830035
HICKORY POINT TOWNSHIP	0583020037	939.18	005830037
ILLINI TOWNSHIP	0583020039	559.55	005830039
LONG CREEK TOWNSHIP	0583020045	762.16	005830045
MAROA TOWNSHIP	0583020048	391.94	005830048
MT ZION TOWNSHIP	0583020054	1,689.61	005830054
NIANTIC TOWNSHIP	0583020058	251.02	005830058
OAKLEY TOWNSHIP	0583020060	345.24	005830060
PLEASANT VIEW TOWNSHIP	0583020066	708.24	005830066
SOUTH MACON TOWNSHIP	0583020079	478.19	005830079
SOUTH WHEATLAND TOWNSHIP	0583020081	848.42	005830081
WHITMORE TOWNSHIP	0583020093	1,642.59	005830093
DECATUR PK DIST	0585080071	57,109.69	005850071
ILLINI PK DIST	0585080142	123.79	005850142
WHITMORE PK DIST	0585080304	143.55	005850304
FRIENDS CREEK PK DIST	0585080318	0.00	005850318
DECATUR SAN DIST	0585090035	37,195.98	005850035
ARGENTA SAN DIST	0585090091	21.47	005850091
ARGENTA-OREANA FPD	0585100021	229.81	005850021
BLUE MOUND COUNTRYSIDE FPD	0585100067	224.91	005850067
HARRISTOWN FPD	0585100293	1,050.66	005850293
HICKORY POINT FPD	0585100303	182.54	005850303
LONG CREEK FPD	0585100390	523.20	005850390
MAROA FPD	0585100416	193.70	005850416
MT ZION FPD	0585100461	1,419.44	005850461
NIANTIC FPD	0585100479	142.12	005850479
SOUTH MACON FPD	0585100634	360.18	005850634
SOUTH WHEATLAND FPD	0585100640	393.14	005850640
WARRENSBURG FPD	0585100693	513.47	005850693

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MACON CO MOSQUITO ABATE DIST	0585140013	2,974.35	005850013
LONG POINT SLOUGH WTR & SOIL	0585320002	182.53	005850002
MACON COUNTY CONSERVATION DIST	0585320004	15,675.21	005850004
RICHLAND COMM COLL 537	0586060537	41,607.22	005860537
DECATUR UNIT SCH 61	0587250610	357,379.02	005870610
ARGENTA-OREANA CUSD 1	0587260010	13,616.57	005870010
MAROA-FORSYTH CUSD 2	0587260020	9,324.47	005870020
MT ZION CUSD 3	0587260030	22,374.32	005870030
SANGAMON VALLEY CUSD 9	0587260090	44,586.45	
WARRENSBURG-LATHAM CUSD 11	0587260110	14,153.44	005870110
MERIDIAN CUSD 15	0587260150	18,981.62	005870150
AUSTIN TWP ROAD & BRIDGE	0589020004	86.24	005890004
BLUE MOUND TWP ROAD & BRIDGE	0589020008	606.87	005890008
DECATUR TWP ROAD & BRIDGE	0589020022	2,331.69	005890022
FRIENDS CREEK TWP RD & BRIDGE	0589020030	474.74	005890030
HARRISTOWN TWP ROAD & BRIDGE	0589020035	1,675.55	005890035
HICKORY POINT TWP RD & BRIDGE	0589020037	2,497.04	005890037
ILLINI TWP ROAD & BRIDGE	0589020039	561.55	005890039
LONG CREEK TWP ROAD & BRIDGE	0589020045	1,541.47	005890045
MAROA TWP ROAD & BRIDGE	0589020048	273.93	005890048
MT ZION TWP ROAD & BRIDGE	0589020054	2,354.05	005890054
NIANTIC TWP ROAD & BRIDGE	0589020058	258.74	005890058
OAKLEY TWP ROAD & BRIDGE	0589020060	270.73	005890060
PLEASANT VIEW TWP RD & BRIDGE	0589020066	694.50	005890066
SOUTH MACON TWP ROAD & BRIDGE	0589020079	484.21	005890079
SOUTH WHEATLAND TWP RD & BR	0589020081	942.95	005890081
WHITMORE TWP ROAD & BRIDGE	0589020093	3,585.48	005890093
MACOUPIN COUNTY	0591010059	18,999.38	005910059
BENLD CITY	0592400007	793.68	005920007
BRIGHTON VILLAGE	0592400010	409.45	005920010
BUNKER HILL CITY	0592400011	293.96	005920011
CARLINVILLE CITY	0592400013	2,554.35	005920013
CHESTERFIELD VILLAGE	0592400016	43.57	005920016
DORCHESTER VILLAGE	0592400023	23.79	005920023
EAGERVILLE VILLAGE	0592400025	26.37	005920025
EAST GILLESPIE VILLAGE	0592400026	0.00	005920026
GILLESPIE CITY	0592400032	1,862.92	005920032
GIRARD CITY	0592400034	321.20	005920034
HETTICK VILLAGE	0592400036	17.45	005920036
MEDORA VILLAGE	0592400051	116.32	005920051
MODESTO VILLAGE	0592400053	98.55	005920053
MOUNT OLIVE CITY	0592400054	395.70	005920054
MOUNT CLARE VILLAGE	0592400055	15.19	005920055
NILWOOD TOWN	0592400058	0.00	005920058
PALMYRA VILLAGE	0592400063	280.77	005920063

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
ROYAL LAKES VILLAGE	0592400066	0.00	005920066
SAWYERVILLE VILLAGE	0592400075	22.03	005920075
SCOTTVILLE VILLAGE	0592400076	209.46	005920076
SHIPMAN VILLAGE	0592400077	73.63	005920077
STANDARD CITY VILLAGE	0592400080	17.77	005920080
STAUNTON CITY	0592400081	1,636.01	005920081
VIRDEN CITY	0592400089	1,523.45	005920089
WHITE CITY VILLAGE	0592400093	12.30	005920093
WILSONVILLE VILLAGE	0592400095	119.45	005920095
BARR TOWNSHIP	0593020005	56.18	005930005
BIRD TOWNSHIP	0593020008	39.80	005930008
BRIGHTON TOWNSHIP	0593020010	371.92	005930010
BRUSHY MOUND TOWNSHIP	0593020012	339.53	005930012
BUNKER HILL TOWNSHIP	0593020014	416.29	005930014
CAHOKIA TOWNSHIP	0593020016	703.10	005930016
CARLINVILLE TOWNSHIP	0593020018	1,986.14	005930018
CHESTERFIELD TOWNSHIP	0593020020	104.26	005930020
DORCHESTER TOWNSHIP	0593020023	420.06	005930023
GILLESPIE TOWNSHIP	0593020032	913.13	005930032
GIRARD TOWNSHIP	0593020034	1,373.31	005930034
HILYARD TOWNSHIP	0593020037	24.36	005930037
HONEY POINT TOWNSHIP	0593020039	101.69	005930039
MT OLIVE TOWNSHIP	0593020054	1,369.54	005930054
NILWOOD TOWNSHIP	0593020058	113.74	005930058
NORTH OTTER TOWNSHIP	0593020060	23.79	005930060
NORTH PALMYRA TOWNSHIP	0593020062	113.74	005930062
POLK TOWNSHIP	0593020067	26.37	005930067
SCOTTVILLE TOWNSHIP	0593020076	180.22	005930076
SHAWS POINT TOWNSHIP	0593020078	176.76	005930078
SHIPMAN TOWNSHIP	0593020080	191.71	005930080
SOUTH OTTER TOWNSHIP	0593020082	29.50	005930082
SOUTH PALMYRA TOWNSHIP	0593020084	147.26	005930084
STAUNTON TOWNSHIP	0593020086	1,044.07	005930086
VIRDEN TOWNSHIP	0593020088	969.32	005930088
WESTERN MOUND TOWNSHIP	0593020092	42.12	005930092
CARLINVILLE PK DIST	0595080039	1,459.24	005950039
VIRDEN SAN DIST	0595090148	616.29	005950148
BUNKER HILL FPD	0595100093	659.03	005950093
GIRARD FPD	0595100266	354.15	005950266
VIRDEN FPD	0595100689	509.71	005950689
CARLINVILLE CUSD 1	0597260010	36,717.79	005970010
NORTHWESTERN CUSD 2	0597260020	6,549.54	005970020
MT OLIVE CUSD 5	0597260050	12,791.38	005970050
STAUNTON CUSD 6	0597260060	19,584.22	005970060
GILLESPIE CUSD 7	0597260070	13,704.25	005970070

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BUNKER HILL CUSD 8	0597260080	6,644.96	005970080
PIASA CUSD 9	0597260090	9,094.46	005970090
NORTH MAC CUSD 34	0597260340	18,318.95	
BARR TWP ROAD & BRIDGE	0599020005	141.55	005990005
BIRD TWP ROAD & BRIDGE	0599020008	75.08	005990008
BRIGHTON TWP ROAD & BRIDGE	0599020010	779.93	005990010
BRUSHY MOUND TWP ROAD & BRIDGE	0599020012	2,092.48	005990012
BUNKER HILL TWP ROAD & BRIDGE	0599020014	553.27	005990014
CAHOKIA TWP ROAD & BRIDGE	0599020016	699.97	005990016
CARLINVILLE TWP ROAD & BRIDGE	0599020018	2,293.03	005990018
CHESTERFIELD TWP ROAD & BRIDGE	0599020020	228.36	005990020
DORCHESTER TWP ROAD & BRIDGE	0599020023	405.69	005990023
GILLESPIE TWP ROAD & BRIDGE	0599020032	989.90	005990032
GIRARD TWP ROAD & BRIDGE	0599020034	995.36	005990034
HILYARD TWP ROAD & BRIDGE	0599020037	31.26	005990037
HONEY POINT TWP ROAD & BRIDGE	0599020039	285.36	005990039
MT OLIVE TWP ROAD & BRIDGE	0599020054	1,281.91	005990054
NILWOOD TWP ROAD & BRIDGE	0599020058	209.15	005990058
NORTH OTTER TWP ROAD & BRIDGE	0599020060	93.09	005990060
NORTH PALMYRA TWP RD & BRIDGE	0599020062	211.16	005990062
POLK TWP ROAD & BRIDGE	0599020067	61.58	005990067
SCOTTVILLE TWP ROAD & BRIDGE	0599020076	558.41	005990076
SHAWS POINT TWP ROAD & BRIDGE	0599020078	267.60	005990078
SHIPMAN TWP ROAD & BRIDGE	0599020080	240.10	005990080
SOUTH OTTER TWP ROAD & BRIDGE	0599020082	50.72	005990082
SOUTH PALMYRA TWP RD & BRIDGE	0599020084	349.57	005990084
STAUNTON TWP ROAD & BRIDGE	0599020086	1,253.54	005990086
VIRDEN TWP ROAD & BRIDGE	0599020088	1,301.69	005990088
WESTERN MOUND TWP RD & BRIDGE	0599020092	73.63	005990092
MADISON COUNTY	0601010060	328,186.11	006010060
ALHAMBRA VILLAGE	0602400001	692.81	006020001
ALTON CITY	0602400002	165,704.58	006020002
GODFREY VILLAGE	0602400003	3,938.77	006020003
BETHALTO VILLAGE	0602400007	6,038.96	006020007
COLLINSVILLE CITY	0602400018	30,583.09	006020018
EAST ALTON VILLAGE	0602400025	66,516.95	006020025
EDWARDSVILLE CITY	0602400026	20,970.65	006020026
GLEN CARBON VILLAGE	0602400032	1,103.96	006020032
GRANITE CITY	0602400033	269,163.35	006020033
GRANTFORK VILLAGE	0602400034	49.59	006020034
HARTFORD VILLAGE	0602400035	13,928.85	006020035
HIGHLAND CITY	0602400037	16,546.23	006020037
HAMEL VILLAGE	0602400038	382.22	006020038
LIVINGSTON VILLAGE	0602400044	162.20	006020044
MARINE VILLAGE	0602400046	759.28	006020046

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MADISON CITY	0602400047	29,620.95	006020047
MARYVILLE VILLAGE	0602400048	1,593.63	006020048
NEW DOUGLAS VILLAGE	0602400057	48.14	006020057
ROXANA VILLAGE	0602400073	21,313.31	006020073
ST JACOB VILLAGE	0602400075	90.83	006020075
SOUTH ROXANA VILLAGE	0602400080	1,383.92	006020080
TROY CITY	0602400087	460.74	006020087
VENICE CITY	0602400088	67,413.20	006020088
WILLIAMSON VILLAGE	0602400094	24.92	006020094
WOOD RIVER CITY	0602400095	24,463.61	006020095
WORDEN VILLAGE	0602400096	740.39	006020096
ALHAMBRA TOWNSHIP	0603020001	463.00	006030001
ALTON TOWNSHIP	0603020003	23,514.63	006030003
CHOUTEAU TOWNSHIP	0603020016	5,324.94	006030016
COLLINSVILLE TOWNSHIP	0603020018	2,880.69	006030018
EDWARDSVILLE TOWNSHIP	0603020025	3,232.21	006030025
FT RUSSELL TOWNSHIP	0603020030	1,069.30	006030030
FOSTER TOWNSHIP	0603020032	386.23	006030032
GODFREY TOWNSHIP	0603020034	2,688.11	006030034
GRANITE CITY TOWNSHIP	0603020036	44,445.79	006030036
HAMEL TOWNSHIP	0603020038	695.69	006030038
HELVETIA TOWNSHIP	0603020040	785.64	006030040
JARVIS TOWNSHIP	0603020042	629.22	006030042
LEEF TOWNSHIP	0603020044	217.75	006030044
MARINE TOWNSHIP	0603020048	495.96	006030048
MORO TOWNSHIP	0603020054	428.91	006030054
NAMEOKI TOWNSHIP	0603020056	9,852.55	006030056
NEW DOUGLAS TOWNSHIP	0603020058	380.20	006030058
OLIVE TOWNSHIP	0603020062	856.70	006030062
OMPHGHENT TOWNSHIP	0603020064	731.79	006030064
PIN OAK TOWNSHIP	0603020066	248.13	006030066
ST JACOB TOWNSHIP	0603020075	1,376.44	006030075
SALINE TOWNSHIP	0603020077	1,370.11	006030077
VENICE TOWNSHIP	0603020089	17,509.51	006030089
WOOD RIVER TOWNSHIP	0603020095	13,400.83	006030095
GRANITE CITY PK DIST	0605080119	46,011.88	006050119
ROXANA PK DIST	0605080255	4,331.90	006050255
TRI TWP PK DIST	0605080280	387.93	006050280
VENICE PK DIST	0605080284	12,047.85	006050284
METRO-EAST SAN DIST	0605090041	136,182.75	006050041
HOLIDAY SHORES SAN DIST	0605090069	183.35	006050069
MARINE SAN DIST	0605090093	201.12	006050093
ROSEWOOD HEIGHTS SAN DIST	0605090125	676.73	006050125
ALHAMBRA FPD	0605100010	1,168.12	006050010
COLLINSVILLE FPD	0605100144	0.00	006050144

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
COTTAGE HILLS FPD	0605100155	347.25	006050155
FOSTERBURG FPD	0605100238	543.79	006050238
GLEN CARBON FPD	0605100267	828.33	006050267
GODFREY FPD	0605100271	5,100.35	006050271
GRANTFORK FPD	0605100277	166.79	006050277
HAMEL FPD	0605100287	2,021.42	006050287
HIGHLAND-PIERRON FPD	0605100304	808.88	006050304
HOLIDAY SHORES FPD	0605100313	195.97	006050313
KENDALL HILLS FPD	0605100340	17.20	006050340
LONG LAKE FPD	0605100392	2,901.03	006050392
MARINE FPD	0605100414	389.94	006050414
MARYVILLE FPD	0605100421	231.50	006050421
MEADOWBROOK FPD	0605100425	126.04	006050425
MITCHELL FPD	0605100444	1,959.52	006050444
NEW DOUGLAS FPD	0605100472	549.24	006050472
OLIVE FPD	0605100515	860.15	006050515
PRAIRIE FPD	0605100558	83.36	006050558
ROSEWOOD HEIGHTS FPD	0605100590	681.07	006050590
ST JACOB FPD	0605100596	973.02	006050596
SOUTH ROXANA FPD	0605100638	862.97	006050638
STATE PARK FPD	0605100644	1,485.04	006050644
TROY FPD	0605100676	545.23	006050676
MORO FPD	0605100745	0.00	006050745
WORDEN FPD	0605100753	159.31	006050753
WOOD RIVER TOWNSHIP HOSP DIST	0605120025	26,281.27	006050025
ST LOUIS REGIONAL AIRPORT AUTH	0605150003	36,169.11	006050003
HAYNER PUB LIBRARY DIST	0605160040	15,933.64	006050040
MIRACLE MANOR BELL PL ST LGHTG	0605210016	40.68	006050016
STATE PARK STREET LIGHTNG DIST	0605210019	38.41	006050019
LEWIS & CLARK COMM COLL 536	0606060536	95,427.02	006060536
EAST ALTON ELEM SD 13	0607020130	70,013.36	006070130
WOOD RIVER CONS ELEM SD 15	0607030150	92,597.10	006070150
WOOD RIVER E ALTON COMM HS 14	0607160140	100,799.03	006070140
ROXANA CUSD 1	0607260010	116,772.22	006070010
TRIAD CUSD 2	0607260020	26,793.61	006070020
VENICE CUSD 3	0607260030	103,818.07	006070030
HIGHLAND CUSD 5	0607260050	51,053.52	006070050
EDWARDSVILLE CUSD 7	0607260070	103,139.33	006070070
BETHALTO CUSD 8	0607260080	28,850.81	006070080
GRANITE CITY CUSD 9	0607260090	774,342.68	006070090
COLLINSVILLE CUSD 10	0607260100	104,185.40	006070100
ALTON CUSD 11	0607260110	477,421.30	006070110
MADISON CUSD 12	0607260120	86,007.77	006070120
ALHAMBRA TWP ROAD & BRIDGE	0609020001	740.08	006090001
CHOUTEAU TWP ROAD & BRIDGE	0609020016	6,774.45	006090016

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
COLLINSVILLE TWP ROAD & BRIDGE	0609020018	3,559.68	006090018
EDWARDSVILLE TWP ROAD & BRIDGE	0609020025	2,132.27	006090025
FT RUSSELL TWP ROAD & BRIDGE	0609020030	1,635.75	006090030
FOSTER TWP ROAD & BRIDGE	0609020032	864.74	006090032
HAMEL TWP ROAD & BRIDGE	0609020038	2,061.78	006090038
HELVETIA TWP ROAD & BRIDGE	0609020040	2,553.16	006090040
JARVIS TWP ROAD & BRIDGE	0609020042	1,775.29	006090042
LEEF TWP ROAD & BRIDGE	0609020044	441.54	006090044
MARINE TWP ROAD & BRIDGE	0609020048	658.72	006090048
MORO TWP ROAD & BRIDGE	0609020054	1,097.68	006090054
NAMEOKI TWP ROAD & BRIDGE	0609020056	9,037.98	006090056
NEW DOUGLAS TWP ROAD & BRIDGE	0609020058	497.08	006090058
OLIVE TWP ROAD & BRIDGE	0609020062	1,147.20	006090062
OMPHGHENT TWP ROAD & BRIDGE	0609020064	946.41	006090064
PIN OAK TWP ROAD & BRIDGE	0609020066	724.63	006090066
ST JACOB TWP ROAD & BRIDGE	0609020075	1,802.22	006090075
SALINE TWP ROAD & BRIDGE	0609020077	2,765.51	006090077
VENICE TWP ROAD & BRIDGE	0609020089	4,545.07	006090089
WOOD RIVER TWP ROAD & BRIDGE	0609020095	16,003.00	006090095
MARION COUNTY	0611010061	46,990.66	006110061
ALMA VILLAGE	0612400001	58.44	006120001
CENTRAL CITY VILLAGE	0612400013	1,011.68	006120013
CENTRALIA CITY	0612400014	41,765.10	006120014
IUKA VILLAGE	0612400038	364.14	006120038
JUNCTION CITY VILLAGE	0612400040	34.40	006120040
KINMUNDY CITY	0612400041	612.02	006120041
KELL VILLAGE	0612400042	128.93	006120042
ODIN VILLAGE	0612400060	501.41	006120060
PATOKA VILLAGE	0612400063	713.71	006120063
SALEM CITY	0612400075	11,096.31	006120075
SANDOVAL VILLAGE	0612400076	308.02	006120076
VERNON VILLAGE	0612400089	30.07	006120089
WALNUT HILL VILLAGE	0612400090	66.17	006120090
WAMAC CITY	0612400091	2,725.35	006120091
ALMA TOWNSHIP	0613020001	510.58	006130001
CARRIGAN TOWNSHIP	0613020013	551.26	006130013
CENTRALIA TOWNSHIP	0613020015	7,374.16	006130015
FOSTER TOWNSHIP	0613020030	640.96	006130030
HAINES TOWNSHIP	0613020035	156.74	006130035
IUKA TOWNSHIP	0613020039	332.94	006130039
KINMUNDY TOWNSHIP	0613020041	769.58	006130041
MEACHAM TOWNSHIP	0613020051	137.53	006130051
ODIN TOWNSHIP	0613020060	962.72	006130060
OMEGA TOWNSHIP	0613020062	127.49	006130062
PATOKA TOWNSHIP	0613020064	5,575.39	006130064

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
RACCOON TOWNSHIP	0613020069	181.91	006130069
ROMINE TOWNSHIP	0613020073	224.03	006130073
SALEM TOWNSHIP	0613020075	8,889.27	006130075
SANDOVAL TOWNSHIP	0613020077	741.20	006130077
STEVENSON TOWNSHIP	0613020079	356.42	006130079
TONTI TOWNSHIP	0613020086	336.39	006130086
CENTRALIA FPD	0615100120	5,176.55	006150120
KELL FPD	0615100338	313.80	006150338
KINMUNDY FPD	0615100346	940.63	006150346
ODIN FPD	0615100508	651.26	006150508
PATOKA FPD	0615100535	2,215.39	006150535
SALEM FPD	0615100600	6,183.65	006150600
SANDOVAL FPD	0615100601	1,097.68	006150601
IUKA FPD	0615100754	475.05	006150754
SALEM AIRPORT AUTH	0615150021	2,303.33	006150021
ODIN CEMETERY DISTRICT	0615190013	114.62	006150013
SALEM ELEM SD 111	0617021110	27,980.61	006171110
ODIN ELEM SD 122	0617021220	4,253.94	006171220
CENTRAL CITY ELEM SD 133	0617021330	4,278.86	006171330
CENTRALIA ELEM SD 135	0617021350	71,493.76	006171350
RACCOON CONS ELEM SD 1	0617030010	4,113.02	006170010
KELL CONS ELEM SD 2	0617030020	2,220.29	006170020
IUKA CC ELEM SD 7	0617040070	2,761.74	006170070
SELMVILLE CC ELEM SD 10	0617040100	6,762.15	006170100
SALEM COMM HS 600	0617166000	29,735.26	006176000
ODIN COMM HS 700	0617167000	4,434.16	006177000
CENTRALIA TWP HS 200	0617172000	58,365.24	006172000
PATOKA CUSD 100	0617261000	63,925.99	006171000
SOUTH CENTRAL CUSD 401	0617264010	24,993.71	006174010
SANDOVAL CUSD 501	0617265010	10,604.37	006175010
ALMA TWP ROAD & BRIDGE	0619020001	643.53	006190001
CARRIGAN TWP ROAD & BRIDGE	0619020013	941.82	006190013
CENTRALIA TWP ROAD & BRIDGE	0619020015	5,875.38	006190015
FOSTER TWP ROAD & BRIDGE	0619020030	1,055.81	006190030
HAINES TWP ROAD & BRIDGE	0619020035	462.44	006190035
IUKA TWP ROAD & BRIDGE	0619020039	790.48	006190039
KINMUNDY TWP ROAD & BRIDGE	0619020041	738.06	006190041
MEACHAM TWP ROAD & BRIDGE	0619020051	114.62	006190051
ODIN TWP ROAD & BRIDGE	0619020060	1,073.57	006190060
OMEGA TWP ROAD & BRIDGE	0619020062	112.86	006190062
PATOKA TWP ROAD & BRIDGE	0619020064	11,106.10	006190064
RACCOON TWP ROAD & BRIDGE	0619020069	469.34	006190069
ROMINE TWP ROAD & BRIDGE	0619020073	153.85	006190073
SALEM TWP ROAD & BRIDGE	0619020075	3,195.56	006190075
SANDOVAL TWP ROAD & BRIDGE	0619020077	595.95	006190077

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
STEVENSON TWP ROAD & BRIDGE	0619020079	304.88	006190079
TONTI TWP ROAD & BRIDGE	0619020086	345.81	006190086
MARSHALL COUNTY	0621010062	13,506.21	006210062
HENRY CITY	0622400036	631.79	006220036
LACON CITY	0622400042	597.71	006220042
LA ROSE CITY	0622400043	487.10	006220043
SPARLAND CITY	0622400079	107.72	006220079
TOLUCA CITY	0622400086	461.30	006220086
VARNA CITY	0622400088	65.60	006220088
WENONA CITY	0622400092	382.22	006220092
BELL PLAIN TOWNSHIP	0623020006	108.03	006230006
BENNINGTON TOWNSHIP	0623020008	110.29	006230008
EVANS TOWNSHIP	0623020027	444.98	006230027
HENRY TOWNSHIP	0623020036	2,158.07	006230036
HOPEWELL TOWNSHIP	0623020038	118.64	006230038
LACON TOWNSHIP	0623020042	494.82	006230042
LAPRAIRIE TOWNSHIP	0623020044	45.58	006230044
RICHLAND TOWNSHIP	0623020071	168.16	006230071
ROBERTS TOWNSHIP	0623020073	144.12	006230073
SARATOGA TOWNSHIP	0623020075	88.51	006230075
STEUBEN TOWNSHIP	0623020082	238.41	006230082
WHITEFIELD TOWNSHIP	0623020093	35.84	006230093
LACON PK DIST	0625080154	821.42	006250154
TOLUCA PK DIST	0625080278	91.71	006250278
HENRY FPD	0625100301	866.43	006250301
LACON SPARLAND FPD	0625100349	285.92	006250349
TOLUCA FPD	0625100668	72.50	006250668
VARNA FPD	0625100684	103.44	006250684
CAMP GROVE STREET LIGHTNG DIST	0625210002	13.74	006250002
HENRY SENACHWINE CUSD 5	0627260050	54,814.97	006270050
MIDLAND CUSD 7	0627260070	12,774.18	006270070
BELL PLAIN TWP ROAD & BRIDGE	0629020006	497.40	006290006
BENNINGTON TWP ROAD & BRIDGE	0629020008	374.75	006290008
EVANS TWP ROAD & BRIDGE	0629020027	487.36	006290027
HENRY TWP ROAD & BRIDGE	0629020036	1,951.49	006290036
HOPEWELL TWP ROAD & BRIDGE	0629020038	244.68	006290038
LACON TWP ROAD & BRIDGE	0629020042	257.55	006290042
LAPRAIRIE TWP ROAD & BRIDGE	0629020044	122.34	006290044
RICHLAND TWP ROAD & BRIDGE	0629020071	202.87	006290071
ROBERTS TWP ROAD & BRIDGE	0629020073	243.55	006290073
SARATOGA TWP ROAD & BRIDGE	0629020075	229.50	006290075
STEUBEN TWP ROAD & BRIDGE	0629020082	448.13	006290082
WHITEFIELD TWP ROAD & BRIDGE	0629020093	130.94	006290093
MASON COUNTY	0631010063	30,214.64	006310063
BATH VILLAGE	0632400005	28.93	006320005

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
EASTON VILLAGE	0632400025	179.65	006320025
FOREST CITY VILLAGE	0632400030	73.94	006320030
HAVANA CITY	0632400035	12,014.08	006320035
KILBOURNE VILLAGE	0632400041	69.04	006320041
MANITO VILLAGE	0632400048	631.22	006320048
MASON CITY	0632400049	523.45	006320049
TOPEKA VILLAGE	0632400086	58.44	006320086
ALLENS GROVE TOWNSHIP	0633020001	188.82	006330001
BATH TOWNSHIP	0633020005	127.49	006330005
CRANE CREEK TOWNSHIP	0633020020	39.54	006330020
FOREST CITY TOWNSHIP	0633020030	228.61	006330030
HAVANA TOWNSHIP	0633020035	7,198.79	006330035
KILBOURNE TOWNSHIP	0633020041	186.81	006330041
LYNCHBURG TOWNSHIP	0633020046	29.25	006330046
MANITO TOWNSHIP	0633020048	388.49	006330048
MASON CITY TOWNSHIP	0633020050	823.43	006330050
PENNSYLVANIA TOWNSHIP	0633020064	33.83	006330064
QUIVER TOWNSHIP	0633020069	63.59	006330069
SALT CREEK TOWNSHIP	0633020075	106.59	006330075
SHERMAN TOWNSHIP	0633020077	95.72	006330077
EASTON PK DIST	0635080085	48.40	006350085
MASON CITY PK DIST	0635080181	856.70	006350181
BATH FPD	0635100045	34.65	006350045
EASTON RURAL FPD	0635100200	123.48	006350200
FORMAN RURAL FPD	0635100235	400.53	006350235
HAVANA RURAL FPD	0635100296	1,339.17	006350296
KILBOURNE RURAL FPD	0635100344	71.37	006350344
MASON CITY RURAL FPD	0635100424	701.09	006350424
RIDGE LAKE RURAL FPD	0635100572	22.91	006350572
MASON HOSP DIST	0635120015	4,355.13	006350015
HAVANA CUSD 126	0637261260	156,734.52	006371260
ILLINI CENTRAL CUSD 189	0637261890	24,163.70	006371890
MIDWEST CENTRAL CUSD 191	0637261910	16,582.88	006371910
ALLENS GROVE TWP ROAD & BRIDGE	0639020001	263.33	006390001
BATH TWP ROAD & BRIDGE	0639020005	113.74	006390005
CRANE CREEK TWP ROAD & BRIDGE	0639020020	48.40	006390020
FOREST CITY TWP ROAD & BRIDGE	0639020030	274.75	006390030
HAVANA TWP ROAD & BRIDGE	0639020035	7,030.30	006390035
KILBOURNE TWP ROAD & BRIDGE	0639020041	175.95	006390041
LYNCHBURG TWP ROAD & BRIDGE	0639020046	40.11	006390046
MANITO TWP ROAD & BRIDGE	0639020048	667.01	006390048
MASON CITY TWP ROAD & BRIDGE	0639020050	2,172.70	006390050
PENNSYLVANIA TWP ROAD & BRIDGE	0639020064	58.19	006390064
QUIVER TWP ROAD & BRIDGE	0639020069	180.53	006390069
SALT CREEK TWP ROAD & BRIDGE	0639020075	286.81	006390075

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SHERMAN TWP ROAD & BRIDGE	0639020077	258.17	006390077
MASSAC COUNTY	0641010064	31,408.55	006410064
BROOKPORT CITY	0642400010	183.35	006420010
JOPPA VILLAGE	0642400040	254.73	006420040
METROPOLIS CITY	0642400051	4,297.25	006420051
JOPPA SAN DIST	0645090074	330.62	006450074
MASSAC CO HOSP DIST	0645120016	5,571.06	006450016
MASSAC COUNTY SWCD	0645310003	55.80	
MASSAC COUNTY CUSD 1	0647260010	84,016.41	006470010
JOPPA MAPLE GROVE CUSD 38	0647260380	67,561.02	006470380
MASSAC CO ROAD DIST	0649020000	9,253.72	006490000
MENARD COUNTY	0651010065	7,122.89	006510065
ATHENS CITY	0652400004	194.53	006520004
GREENVIEW VILLAGE	0652400034	322.64	006520034
OAKFORD VILLAGE	0652400059	36.41	006520059
PETERSBURG CITY	0652400064	1,346.07	006520064
TALLULA VILLAGE	0652400084	85.69	006520084
ATHENS/FANCY PRAIRIE FPD	0655100032	720.87	006550032
GREENVIEW COMM FPD	0655100284	224.91	006550284
TALLULA FPD	0655100601	97.68	006550601
MENARD COUNTY CEMETERY DIST	0655190010	580.76	006550010
GREENVIEW CUSD 200	0657262000	6,812.55	006572000
PORTA CUSD 202	0657262020	20,460.37	006572020
ATHENS CUSD 213	0657262130	9,750.30	006572130
MENARD COUNTY ROAD DISTRICT 1	0659020041	219.20	006590041
MENARD COUNTY ROAD DISTRICT 2	0659020042	763.30	006590042
MENARD COUNTY ROAD DISTRICT 3	0659020043	330.36	006590043
MENARD COUNTY ROAD DISTRICT 4	0659020044	714.84	006590044
MENARD COUNTY ROAD DISTRICT 5	0659020045	759.28	006590045
MENARD COUNTY ROAD DISTRICT 6	0659020046	470.47	006590046
MENARD COUNTY ROAD DISTRICT 7	0659020047	190.51	006590047
MENARD COUNTY ROAD DISTRICT 8	0659020048	448.69	006590048
MENARD COUNTY ROAD DISTRICT 9	0659020049	70.49	006590049
MENARD COUNTY ROAD DISTRICT 10	0659020050	108.03	006590050
MENARD COUNTY ROAD DISTRICT 12	0659020051	47.58	006590051
MENARD COUNTY ROAD DISTRICT 13	0659020052	83.36	006590052
MENARD COUNTY ROAD DISTRICT 14	0659020053	126.68	006590053
MERCER COUNTY	0661010066	28,319.01	006610066
ALEDO CITY	0662400001	11,455.36	006620001
JOY VILLAGE	0662400040	297.09	006620040
KEITHSBURG CITY	0662400041	165.34	006620041
MATHEVILLE VILLAGE	0662400049	35.84	006620049
NEW BOSTON CITY	0662400057	207.46	006620057
NEW WINDSOR VILLAGE	0662400058	197.73	006620058
NORTH HENDERSON VILLAGE	0662400065	15.76	006620065

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SEATON VILLAGE	0662400076	27.49	006620076
SHERRARD VILLAGE	0662400078	46.70	006620078
VIOLA VILLAGE	0662400088	260.75	006620088
ABINGTON TOWNSHIP	0663020001	153.60	006630001
DUNCAN TOWNSHIP	0663020024	81.92	006630024
ELIZA TOWNSHIP	0663020026	356.16	006630026
GREENE TOWNSHIP	0663020034	511.15	006630034
KEITHSBURG TOWNSHIP	0663020041	470.47	006630041
MERCER TOWNSHIP	0663020051	4,556.50	006630051
MILLERSBURG TOWNSHIP	0663020053	557.85	006630053
NEW BOSTON TOWNSHIP	0663020057	420.63	006630057
NORTH HENDERSON TOWNSHIP	0663020059	168.48	006630059
OHIO GROVE TOWNSHIP	0663020060	173.37	006630060
PERRYTON TOWNSHIP	0663020064	201.43	006630064
PREEMPTION TOWNSHIP	0663020068	127.80	006630068
RICHLAND GROVE TOWNSHIP	0663020071	343.55	006630071
RIVOLI TOWNSHIP	0663020073	511.15	006630073
SUEZ TOWNSHIP	0663020083	73.38	006630083
ALEDO PK DIST	0665080003	3,702.99	006650003
MATHERVILLE SAN DIST	0665090094	20.33	006650094
NEW BOSTON SAN DIST	0665090100	53.61	006650100
VIOLA SAN DIST	0665090147	297.97	006650147
ALEDO FPD	0665100007	1,842.02	006650007
GREENE FPD	0665100282	252.15	006650282
JOY FPD	0665100334	249.57	006650334
NEW BOSTON-ELIZA FPD	0665100470	269.92	006650470
RIVOLI FPD	0665100574	296.28	006650574
SEATON FPD	0665100611	71.88	006650611
SHERRARD FPD	0665100625	161.89	006650625
SHERRARD CUSD 200	0667262000	18,228.93	006672000
MERCER COUNTY SD #404	0667264040	78,599.46	
ABINGTON TWP ROAD & BRIDGE	0669020001	165.03	006690001
DUNCAN TWP ROAD & BRIDGE	0669020024	129.50	006690024
ELIZA TWP ROAD & BRIDGE	0669020026	380.52	006690026
GREENE TWP ROAD & BRIDGE	0669020034	669.01	006690034
KEITHSBURG TWP ROAD & BRIDGE	0669020041	356.16	006690041
MERCER TWP ROAD & BRIDGE	0669020051	8,333.12	006690051
MILLERSBURG TWP ROAD & BRIDGE	0669020053	748.68	006690053
NEW BOSTON TWP ROAD & BRIDGE	0669020057	389.37	006690057
N HENDERSON TWP ROAD & BRIDGE	0669020059	253.85	006690059
OHIO GROVE TWP ROAD & BRIDGE	0669020060	216.06	006690060
PERRYTON TWP ROAD & BRIDGE	0669020064	119.20	006690064
PREEMPTION TWP ROAD & BRIDGE	0669020068	208.59	006690068
RICHLAND GROVE TWP RD & BR	0669020071	312.04	006690071
RIVOLI TWP ROAD & BRIDGE	0669020073	476.75	006690073

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SUEZ TWP ROAD & BRIDGE	0669020083	171.36	006690083
MONROE COUNTY	0671010067	18,567.33	006710067
COLUMBIA CITY	0672400018	4,533.02	006720018
FULTS VILLAGE	0672400030	14.06	006720030
HECKER VILLAGE	0672400036	40.42	006720036
MAEYSTOWN VILLAGE	0672400047	10.86	006720047
VALMEYER VILLAGE	0672400088	3,306.72	006720088
WATERLOO CITY	0672400091	8,813.07	006720091
WATERLOO PK DIST	0675080290	1,058.69	006750290
COLUMBIA FPD 2	0675100146	775.35	006750146
HECKER FPD 3	0675100299	154.16	006750299
MAEYSTOWN FPD 6	0675100403	463.31	006750403
VALMEYER FPD 5	0675100683	538.39	006750683
WATERLOO FPD 1	0675100698	817.72	006750698
WATERLOO CEMETERY DISTRICT	0675190020	275.32	006750020
VALMEYER CUSD 3	0677260030	24,139.59	006770030
COLUMBIA CUSD 4	0677260040	23,169.70	006770040
WATERLOO CUSD 5	0677260050	29,400.31	006770050
MONROE COUNTY ROAD DIST 1	0679020021	578.75	006790021
MONROE COUNTY ROAD DIST 2	0679020022	121.46	006790022
MONROE COUNTY ROAD DIST 3	0679020023	960.15	006790023
MONROE COUNTY ROAD DIST 4	0679020024	595.70	006790024
MONROE COUNTY ROAD DIST 5	0679020025	1,724.26	006790025
MONROE COUNTY ROAD DIST 6	0679020026	606.87	006790026
MONROE COUNTY ROAD DIST 7	0679020027	645.53	006790027
MONROE COUNTY ROAD DIST 8	0679020028	942.95	006790028
MONROE COUNTY ROAD DIST 9	0679020029	844.09	006790029
MONROE COUNTY ROAD DIST 10	0679020030	1,260.38	006790030
MONTGOMERY COUNTY	0681010068	23,618.08	006810068
BUTLER VILLAGE	0682400011	96.85	006820011
COALTON VILLAGE	0682400017	17.77	006820017
COFFEEN CITY	0682400018	171.36	006820018
DONNELSON VILLAGE	0682400023	143.87	006820023
FARMERSVILLE VILLAGE	0682400028	159.00	006820028
FILLMORE VILLAGE	0682400030	199.99	006820030
HILLSBORO CITY	0682400037	1,957.52	006820037
IRVING VILLAGE	0682400039	305.44	006820039
LITCHFIELD CITY	0682400044	12,062.48	006820044
NOKOMIS CITY	0682400058	1,487.93	006820058
OHLMAN VILLAGE	0682400060	49.59	006820060
PANAMA VILLAGE	0682400063	24.03	006820063
RAYMOND VILLAGE	0682400069	254.16	006820069
SCHRAM CITY VILLAGE	0682400076	524.01	006820076
TAYLOR SPRINGS VILLAGE	0682400084	50.97	006820084
WAGGONER VILLAGE	0682400090	26.61	006820090

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
WALSHVILLE VILLAGE	0682400092	0.00	006820092
WITT CITY	0682400094	111.49	006820094
AUDUBON TOWNSHIP	0683020004	413.47	006830004
BOIS D'ARC TOWNSHIP	0683020009	140.99	006830009
BUTLER GROVE TOWNSHIP	0683020011	277.95	006830011
EAST FORK TOWNSHIP	0683020025	2,846.86	006830025
FILLMORE TOWNSHIP	0683020029	422.89	006830029
GRISHAM TOWNSHIP	0683020034	675.61	006830034
HARVEL TOWNSHIP	0683020036	59.01	006830036
HILLSBORO TOWNSHIP	0683020038	985.32	006830038
IRVING TOWNSHIP	0683020040	717.72	006830040
NOKOMIS TOWNSHIP	0683020058	1,282.17	006830058
NORTH LITCHFIELD TOWNSHIP	0683020060	1,976.10	006830060
PITMAN TOWNSHIP	0683020065	130.06	006830065
RAYMOND TOWNSHIP	0683020069	233.51	006830069
ROUNTREE TOWNSHIP	0683020073	62.14	006830073
SOUTH FILLMORE TOWNSHIP	0683020079	190.26	006830079
SOUTH LITCHFIELD TOWNSHIP	0683020081	3,294.67	006830081
WALSHVILLE TOWNSHIP	0683020090	339.84	006830090
WITT TOWNSHIP	0683020092	342.98	006830092
ZANESVILLE TOWNSHIP	0683020096	257.30	006830096
LITCHFIELD PK DIST	0685080170	3,157.45	006850170
NOKOMIS PK DIST	0685080204	427.22	006850204
RAYMOND PK DIST	0685080242	152.15	006850242
FILLMORE FPD	0685100227	85.69	006850227
RAYMOND FPD	0685100566	480.77	006850566
LITCHFIELD AIRPORT AUTH	0685150014	2,027.13	006850014
PANHANDLE CUSD 2	0687260020	12,898.28	006870020
HILLSBORO CUSD 3	0687260030	122,491.42	006870030
LITCHFIELD CUSD 12	0687260120	45,535.69	
NOKOMIS CUSD 22	0687260220	15,902.69	006870220
AUDUBON TWP ROAD & BRIDGE	0689020004	648.37	006890004
BOIS D'ARC TWP ROAD & BRIDGE	0689020009	401.98	006890009
BUTLER GROVE TWP ROAD & BRIDGE	0689020011	447.56	006890011
EAST FORK TWP ROAD & BRIDGE	0689020025	5,863.32	006890025
GRISHAM TWP ROAD & BRIDGE	0689020034	871.33	006890034
HARVEL TWP ROAD & BRIDGE	0689020036	177.08	006890036
HILLSBORO TWP ROAD & BRIDGE	0689020038	1,737.19	006890038
IRVING TWP ROAD & BRIDGE	0689020040	1,485.29	006890040
NOKOMIS TWP ROAD & BRIDGE	0689020058	1,216.82	006890058
NORTH LITCHFIELD TWP RD & BR	0689020060	2,354.60	006890060
PITMAN TWP ROAD & BRIDGE	0689020065	286.24	006890065
RAYMOND TWP ROAD & BRIDGE	0689020069	763.30	006890069
ROUNTREE TWP ROAD & BRIDGE	0689020073	279.33	006890073
FILLMORE CONS ROAD DISTRICT	0689020079	772.14	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SOUTH LITCHFIELD TWP RD & BR	0689020081	3,677.19	006890081
WALSHVILLE TWP ROAD & BRIDGE	0689020090	998.50	006890090
WITT TWP ROAD & BRIDGE	0689020092	333.82	006890092
ZANESVILLE TWP ROAD & BRIDGE	0689020096	469.34	006890096
MORGAN COUNTY	0691010069	54,671.97	006910069
CHAPIN VILLAGE	0692400015	325.22	006920015
CONCORD VILLAGE	0692400019	44.13	006920019
FRANKLIN VILLAGE	0692400030	75.95	006920030
JACKSONVILLE CITY	0692400039	31,374.21	006920039
LYNNVILLE VILLAGE	0692400046	0.00	006920046
MEREDOSIA VILLAGE	0692400051	414.86	006920051
MURRAYVILLE VILLAGE	0692400055	291.95	006920055
SOUTH JACKSONVILLE VILLAGE	0692400079	2,703.30	006920079
WAVERLY CITY	0692400091	1,332.88	006920091
WOODSON VILLAGE	0692400095	210.60	006920095
FRANKLIN FPD	0695100243	108.03	006950243
MEREDOSIA FPD	0695100432	456.41	006950432
WOODSON FPD	0695100733	88.51	006950733
JACKSONVILLE AIRPORT AUTH	0695150011	5,208.06	006950011
MEREDOSIA-CHMBRSBRG RVR VL LBR	0695160057	1,878.42	006950057
JACKSONVILLE UNIT SCH 117	0697221170	180,149.79	006971170
FRANKLIN CUSD 1	0697260010	7,875.83	006970010
WAVERLY CUSD 6	0697260060	14,744.55	006970060
MEREDOSIA-CHAMBERSBRG CUSD 11	0697260110	84,479.72	006970110
TRIOPIA CUSD 27	0697260270	9,737.07	006970270
MORGAN CO ROAD DISTRICT 1	0699020051	742.95	006990051
MORGAN CO ROAD DISTRICT 3	0699020053	212.04	006990053
MORGAN CO ROAD DISTRICT 4	0699020054	687.91	006990054
MORGAN CO ROAD DISTRICT 5	0699020055	5,563.35	006990055
MORGAN CO ROAD DISTRICT 6	0699020056	4,641.36	006990056
MORGAN CO ROAD DISTRICT 8	0699020058	3,728.79	006990058
MORGAN CO ROAD DISTRICT 9	0699020059	609.45	006990059
MORGAN CO ROAD DISTRICT 10	0699020060	440.40	006990060
MORGAN CO ROAD DISTRICT 11	0699020061	876.73	006990061
MORGAN CO ROAD DISTRICT 12	0699020062	391.94	006990062
MORGAN CO ROAD DISTRICT 13	0699020063	1,904.22	006990063
MORGAN CO ROAD DISTRICT 14	0699020064	1,170.43	006990064
MORGAN CO ROAD DISTRICT 15	0699020065	654.13	006990065
MOULTRIE COUNTY	0701010070	6,199.72	007010070
ALLENVILLE VILLAGE	0702400001	0.00	007020001
BETHANY VILLAGE	0702400007	260.44	007020007
DALTON CITY VILLAGE	0702400021	81.67	007020021
GAYS VILLAGE	0702400033	123.48	007020033
LOVINGTON VILLAGE	0702400045	671.33	007020045
SULLIVAN CITY	0702400083	2,678.94	007020083

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
DORA TOWNSHIP	0703020024	306.26	007030024
EAST NELSON TOWNSHIP	0703020025	111.73	007030025
JONATHAN CREEK TOWNSHIP	0703020040	170.49	007030040
LOVINGTON TOWNSHIP	0703020045	1,159.57	007030045
LOWE TOWNSHIP	0703020047	495.08	007030047
MARROWBONE TOWNSHIP	0703020049	508.88	007030049
SULLIVAN TOWNSHIP	0703020083	830.02	007030083
WHITLEY TOWNSHIP	0703020093	64.47	007030093
MARROWBONE TWP PK DIST	0705080323	153.60	007050323
BETHANY FPD	0705100058	419.99	007050058
DORA FPD	0705100186	132.70	007050186
LOVINGTON FPD	0705100396	327.23	007050396
SULLIVAN FPD	0705100656	3,407.90	007050656
SULLIVAN CUSD 300	0707263000	13,805.64	007073000
OKAW VALLEY CUSD 302	0707263020	7,330.92	
LOVINGTON CUSD 303	0707263030	7,984.43	007073030
DORA TWP ROAD & BRIDGE	0709020024	659.60	007090024
EAST NELSON TWP ROAD & BRIDGE	0709020025	178.77	007090025
JONATHAN CREEK TWP RD & BR	0709020040	483.09	007090040
LOVINGTON TWP ROAD & BRIDGE	0709020045	1,660.36	007090045
LOWE TWP ROAD & BRIDGE	0709020047	1,176.46	007090047
MARROWBONE TWP ROAD & BRIDGE	0709020049	479.32	007090049
SULLIVAN TWP ROAD & BRIDGE	0709020083	2,889.54	007090083
WHITLEY TWP ROAD & BRIDGE	0709020093	272.17	007090093
OGLE COUNTY	0711010071	39,143.14	007110071
ADELIN VILLAGE	0712400001	0.00	007120001
BYRON CITY	0712400011	2,636.27	007120011
CRESTON VILLAGE	0712400020	70.49	007120020
DAVIS JUNCTION CITY	0712400025	0.00	007120025
FORRESTON VILLAGE	0712400030	1,579.88	007120030
HILLCREST CITY	0712400035	87.94	007120035
LEAF RIVER VILLAGE	0712400043	261.01	007120043
MT MORRIS VILLAGE	0712400054	6,052.14	007120054
OREGON CITY	0712400061	6,881.04	007120061
POLO CITY	0712400067	1,872.40	007120067
ROCHELLE CITY	0712400072	23,182.01	007120072
STILLMAN VALLEY VILLAGE	0712400082	845.22	007120082
BROOKVILLE TOWNSHIP	0713020010	22.34	007130010
BUFFALO TOWNSHIP	0713020012	1,456.66	007130012
BYRON TOWNSHIP	0713020014	1,614.23	007130014
DEMENT TOWNSHIP	0713020022	271.36	007130022
EAGLE POINT TOWNSHIP	0713020026	46.13	007130026
FLAGG TOWNSHIP	0713020030	6,691.97	007130030
FORRESTON TOWNSHIP	0713020032	788.79	007130032
GRAND DETOUR TOWNSHIP	0713020034	128.36	007130034

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
LAFAYETTE TOWNSHIP	0713020042	29.25	007130042
LEAF RIVER TOWNSHIP	0713020044	376.50	007130044
LINCOLN TOWNSHIP	0713020046	156.43	007130046
LYNVILLE TOWNSHIP	0713020048	206.26	007130048
MARION TOWNSHIP	0713020050	1,166.72	007130050
MARYLAND TOWNSHIP	0713020052	172.74	007130052
MONROE TOWNSHIP	0713020054	351.83	007130054
MT MORRIS TOWNSHIP	0713020056	1,183.05	007130056
OREGON NASHUA TOWNSHIP	0713020061	4,912.09	007130061
PINE CREEK TOWNSHIP	0713020065	180.22	007130065
PINE ROCK TOWNSHIP	0713020067	510.01	007130067
ROCKVALE TOWNSHIP	0713020072	195.97	007130072
SCOTT TOWNSHIP	0713020076	709.12	007130076
TAYLOR TOWNSHIP	0713020084	86.24	007130084
WHITE ROCK TOWNSHIP	0713020093	699.08	007130093
WOOSUNG TOWNSHIP	0713020095	17.20	007130095
FLAGG-ROCHELLE COMM PK DIST	0715080094	7,458.97	007150094
OREGON PK DIST	0715080216	2,566.33	007150216
DAVIS JUNCTION SAN DIST	0715090034	93.72	007150034
BYRON FPD	0715100098	2,507.65	007150098
FORRESTON FPD	0715100237	727.15	007150237
LEAF RIVER FPD	0715100362	367.90	007150362
LYNNVILLE-SCOTT-WHITEROCK FPD	0715100399	510.27	007150399
MONROE TWP FPD	0715100449	0.00	007150449
MT MORRIS FPD	0715100458	1,191.33	007150458
OGLE-LEE FPD	0715100512	2,606.44	007150512
POLO FPD	0715100555	1,038.62	007150555
STILLMAN FPD	0715100648	697.13	007150648
OREGON FPD	0715100743	1,980.11	007150743
KINGS CONS ELEM SD 144	0717031440	3,263.47	007171440
CRESTON CC ELEM SD 161	0717041610	1,307.40	007171610
ROCHELLE CC ELEM SD 231	0717042310	68,382.19	007172310
ESWOOD CC ELEM SD 269	0717042690	3,539.97	007172690
ROCHELLE TWP HS 212	0717172120	68,722.29	007172120
OREGON CUSD 220	0717262200	72,279.15	007172200
FORRESTVILLE VALLEY CUSD 221	0717262210	18,497.40	007172210
POLO CUSD 222	0717262220	16,198.34	007172220
MERIDIAN CUSD 223	0717262230	22,922.76	007172230
BYRON CUSD 226	0717262260	24,850.15	007172260
BROOKVILLE TWP ROAD & BRIDGE	0719020010	58.75	007190010
BUFFALO TWP ROAD & BRIDGE	0719020012	1,435.45	007190012
BYRON TWP ROAD & BRIDGE	0719020014	2,462.07	007190014
DEMENT TWP ROAD & BRIDGE	0719020022	3,260.90	007190022
EAGLE POINT TWP ROAD & BRIDGE	0719020026	183.66	007190026
FLAGG TWP ROAD & BRIDGE	0719020030	3,674.63	007190030

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
FORRESTON TWP ROAD & BRIDGE	0719020032	1,107.40	007190032
GRAND DETOUR TWP ROAD & BRIDGE	0719020034	96.85	007190034
LAFAYETTE TWP ROAD & BRIDGE	0719020042	45.58	007190042
LEAF RIVER TWP ROAD & BRIDGE	0719020044	580.19	007190044
LINCOLN TWP ROAD & BRIDGE	0719020046	112.86	007190046
LYNVILLE TWP ROAD & BRIDGE	0719020048	431.80	007190048
MARION TWP ROAD & BRIDGE	0719020050	696.25	007190050
MARYLAND TWP ROAD & BRIDGE	0719020052	577.06	007190052
MONROE TWP ROAD & BRIDGE	0719020054	673.34	007190054
MT MORRIS TWP ROAD & BRIDGE	0719020056	2,402.44	007190056
OREGON NASHUA TWP RD & BR	0719020061	2,913.89	007190061
PINE CREEK TWP ROAD & BRIDGE	0719020065	350.39	007190065
PINE ROCK TWP ROAD & BRIDGE	0719020067	493.69	007190067
ROCKVALE TWP ROAD & BRIDGE	0719020072	338.08	007190072
SCOTT TWP ROAD & BRIDGE	0719020076	933.78	007190076
TAYLOR TWP ROAD & BRIDGE	0719020084	356.16	007190084
WHITE ROCK TWP ROAD & BRIDGE	0719020093	373.93	007190093
WOOSUNG TWP ROAD & BRIDGE	0719020095	61.01	007190095
PEORIA COUNTY	0721010072	417,087.12	007210072
BARTONVILLE VILLAGE	0722400005	6,340.39	007220005
BELLEVUE VILLAGE	0722400008	295.72	007220008
BRIMFIELD VILLAGE	0722400011	532.36	007220011
CHILLICOTHE CITY	0722400016	1,212.87	007220016
DUNLAP VILLAGE	0722400021	147.26	007220021
ELMWOOD CITY	0722400026	657.28	007220026
GLASFORD VILLAGE	0722400032	367.34	007220032
HANNA CITY VILLAGE	0722400035	149.27	007220035
KINGSTON MINES VILLAGE	0722400041	799.95	007220041
MAPLETON VILLAGE	0722400049	33.21	007220049
NORWOOD VILLAGE	0722400055	31.26	007220055
PEORIA CITY	0722400064	693,210.35	007220064
PEORIA HEIGHTS VILLAGE	0722400065	15,319.05	007220065
PRINCEVILLE VILLAGE	0722400068	2,566.33	007220068
WEST PEORIA CITY	0722400069	4,643.31	007220069
AKRON TOWNSHIP	0723020002	323.21	007230002
BRIMFIELD TOWNSHIP	0723020010	228.93	007230010
CHILLICOTHE TOWNSHIP	0723020016	2,014.27	007230016
ELMWOOD TOWNSHIP	0723020026	736.62	007230026
HALLOCK TOWNSHIP	0723020035	426.90	007230035
HOLLIS TOWNSHIP	0723020037	3,139.12	007230037
JUBILEE TOWNSHIP	0723020040	182.54	007230040
KICKAPOO TOWNSHIP	0723020042	416.61	007230042
LIMESTONE TOWNSHIP	0723020044	3,826.16	007230044
LOGAN TOWNSHIP	0723020046	243.24	007230046
MEDINA TOWNSHIP	0723020051	4,923.27	007230051

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MILLBROOK TOWNSHIP	0723020053	434.94	007230053
WEST PEORIA TOWNSHIP	0723020064	3,292.41	007230064
PEORIA CITY TOWNSHIP	0723020066	25,498.83	007230066
PRINCEVILLE TOWNSHIP	0723020068	839.50	007230068
RADNOR TOWNSHIP	0723020070	212.61	007230070
RICHWOODS TOWNSHIP	0723020072	1,597.08	007230072
ROSEFIELD TOWNSHIP	0723020074	471.91	007230074
TIMBER TOWNSHIP	0723020085	906.28	007230085
TRIVOLI TOWNSHIP	0723020087	300.86	007230087
CHILLICOTHE TWP PK DIST	0725080056	689.35	007250056
HOLLIS PK DIST	0725080137	24,995.40	007250137
PEORIA PK DIST	0725080232	190,178.79	007250232
BRIMFIELD SAN DIST	0725090020	143.55	007250020
CHILLICOTHE SAN DIST	0725090026	1,656.97	007250026
GREATER PEORIA SAN DIST	0725090063	133,866.24	007250063
HANNA CITY SAN DIST	0725090064	268.16	007250064
AKRON PRINCEVILLE FPD	0725100004	751.81	
BRIMFIELD FPD	0725100079	298.54	007250079
DUNLAP FPD	0725100189	544.10	007250189
ELMWOOD RURAL FPD	0725100211	180.54	007250211
LIMESTONE FPD	0725100376	2,603.06	007250376
LOGAN TRIVOLI FPD	0725100388	369.59	007250388
RICHWOOD FPD	0725100570	189.94	007250570
TIMBER HOLLIS FPD	0725100666	10,785.72	007250666
TUSCARORA FPD	0725100679	306.88	007250679
WEST PEORIA FPD	0725100710	485.91	007250710
PEORIA CNTY TB SANATORIUM DIST	0725130002	515.72	007250002
GREATER PEORIA AIRPORT AUTH	0725150007	36,968.75	007250007
ALPHA PARK PUB LIBRARY DIST	0725160004	16,655.69	007250004
DUNLAP PUB LIBRARY DIST	0725160021	492.50	007250021
TRIVOLI CEMETERY DISTRICT	0725190001	48.14	007250001
WEST PEORIA STREET LGHTNG DIST	0725210022	93.40	007250022
GREATER PEORIA MASS TRANS DIST	0725230003	18,769.01	007250003
PLEASANT VALLEY ELEM SD 62	0727020620	4,752.78	007270620
NORWOOD ELEM SD 63	0727020630	7,784.43	007270630
BARTONVILLE ELEM SD 66	0727020660	29,880.01	007270660
OAK GROVE ELEM SD 68	0727020680	7,249.50	007270680
PLEASANT HILL ELEM SD 69	0727020690	4,793.21	007270690
MONROE ELEM SD 70	0727020700	6,842.68	007270700
HOLLIS CONS ELEM SD 328	0727033280	75,670.99	007273280
LIMESTONE WALTERS CC ELEM 316	0727043160	2,784.65	007273160
LIMESTONE COMM HS 310	0727163100	177,781.12	007273100
PEORIA UNIT SCH 150	0727251500	1,143,552.12	007271500
BRIMFIELD CUSD 309	0727263090	10,037.04	007273090
ILL VALLEY CENTRAL CUSD 321	0727263210	97,550.75	007273210

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
ELMWOOD CUSD 322	0727263220	17,055.36	007273220
DUNLAP CUSD 323	0727263230	73,433.51	007273230
PEORIA HEIGHTS CUSD 325	0727263250	68,925.73	007273250
PRINCEVILLE CUSD 326	0727263260	26,227.49	007273260
ILLINI BLUFF CUSD 327	0727263270	120,696.35	007273270
AKRON TWP ROAD & BRIDGE	0729020002	658.41	007290002
BRIMFIELD TWP ROAD & BRIDGE	0729020010	342.98	007290010
CHILLICOTHE TWP ROAD & BRIDGE	0729020016	1,132.89	007290016
ELMWOOD TWP ROAD & BRIDGE	0729020026	795.69	007290026
HALLOCK TWP ROAD & BRIDGE	0729020035	614.84	007290035
HOLLIS TWP ROAD & BRIDGE	0729020037	12,671.93	007290037
JUBILEE TWP ROAD & BRIDGE	0729020040	156.43	007290040
KICKAPOO TWP ROAD & BRIDGE	0729020042	576.18	007290042
LIMESTONE TWP ROAD & BRIDGE	0729020044	6,183.08	007290044
LOGAN TWP ROAD & BRIDGE	0729020046	591.93	007290046
MEDINA TWP ROAD & BRIDGE	0729020051	4,606.64	007290051
MILLBROOK TWP ROAD & BRIDGE	0729020053	605.68	007290053
PRINCEVILLE TWP ROAD & BRIDGE	0729020068	1,053.24	007290068
RADNOR TWP ROAD & BRIDGE	0729020070	522.31	007290070
ROSEFIELD TWP ROAD & BRIDGE	0729020074	600.53	007290074
TIMBER TWP ROAD & BRIDGE	0729020085	1,780.44	007290085
TRIVOLI TWP ROAD & BRIDGE	0729020087	562.18	007290087
PERRY COUNTY	0731010073	36,332.12	007310073
CUTLER VILLAGE	0732400021	246.13	007320021
DU QUOIN CITY	0732400024	4,878.26	007320024
PINCKNEYVILLE CITY	0732400065	3,332.52	007320065
ST JOHN VILLAGE	0732400075	27.49	007320075
TAMAROA VILLAGE	0732400084	424.89	007320084
WILLISVILLE VILLAGE	0732400094	52.98	007320094
COULTERVILLE FPD	0735100156	332.06	007350156
PINCKNEYVILLE RURAL FPD	0735100546	2,028.26	007350546
TAMAROA FPD	0735100755	135.52	007350755
PINCKNEYVILLE COMM HOSP DIST	0735120019	2,304.77	007350019
TAMAROA ELEM SD 5	0737020050	1,730.60	007370050
PINCKNEYVILLE ELEM SD 50	0737020500	13,970.09	007370500
PINCKNEYVILLE CC ELEM SD 204	0737042040	19,656.41	007372040
PINCKNEYVILLE COMM HS 101	0737161010	27,399.91	007371010
DU QUOIN CUSD 300	0737263000	38,264.41	007373000
PERRY COUNTY UNIT ROAD DIST	0739020011	24,009.78	007390011
PIATT COUNTY	0741010074	171,807.44	007410074
BEMENT VILLAGE	0742400007	397.97	007420007
CERRO GORDO VILLAGE	0742400014	317.44	007420014
CISCO VILLAGE	0742400017	120.08	007420017
DELAND VILLAGE	0742400022	96.85	007420022
HAMMOND VILLAGE	0742400035	71.93	007420035

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MANSFIELD VILLAGE	0742400047	83.11	007420047
MONTICELLO CITY	0742400054	118,744.61	007420054
BEMENT TOWNSHIP	0743020007	520.88	007430007
BLUE RIDGE TOWNSHIP	0743020009	469.90	007430009
CERRO GORDO TOWNSHIP	0743020014	835.80	007430014
GOOSE CREEK TOWNSHIP	0743020032	394.52	007430032
MONTICELLO TOWNSHIP	0743020058	43,568.44	007430058
SANGAMON TOWNSHIP	0743020075	292.26	007430075
UNITY TOWNSHIP	0743020088	415.17	007430088
WILLOW BRANCH TOWNSHIP	0743020094	482.52	007430094
BEMENT FPD	0745100054	429.48	007450054
CERRO GORDO FPD	0745100122	286.80	007450122
CISCO FPD	0745100135	124.35	007450135
DELAND FPD	0745100179	167.10	007450179
HAMMOND FPD	0745100288	774.79	007450288
MONTICELLO FPD	0745100452	862.73	007450452
NORTHERN PIATT FPD	0745100499	147.58	007450499
PIATT CO FOREST PRESERVE DIST	0745200007	7,459.54	007450007
BEMENT CUSD 5	0747260050	7,389.28	007470050
MONTICELLO CUSD 25	0747260250	641,475.01	007470250
ATWOOD-HAMMOND CUSD 39	0747260390	10,395.54	007470390
DELAND-WELDON CUSD 57	0747260570	6,735.52	007470570
CERRO GORDO CUSD 100	0747261000	7,771.00	007471000
BEMENT TWP ROAD & BRIDGE	0749020007	1,046.39	007490007
BLUE RIDGE TWP ROAD & BRIDGE	0749020009	503.68	007490009
CERRO GORDO TWP ROAD & BRIDGE	0749020014	2,215.38	007490014
GOOSE CREEK TWP ROAD & BRIDGE	0749020032	923.17	007490032
MONTICELLO TWP ROAD & BRIDGE	0749020058	50,712.55	007490058
SANGAMON TWP ROAD & BRIDGE	0749020075	568.77	007490075
UNITY TWP ROAD & BRIDGE	0749020088	415.74	007490088
WILLOW BRANCH TWP RD & BRIDGE	0749020094	1,143.81	007490094
PIKE COUNTY	0751010075	10,862.80	007510075
BARRY CITY	0752400005	191.39	007520005
BAYLIS VILLAGE	0752400006	19.78	007520006
DETROIT VILLAGE	0752400022	0.00	007520022
EL DARA VILLAGE	0752400026	0.00	007520026
FLORENCE VILLAGE	0752400030	15.44	
GRIGGSVILLE CITY	0752400034	325.78	007520034
HULL VILLAGE	0752400038	323.46	007520038
KINDERHOOK VILLAGE	0752400041	25.80	007520041
MILTON VILLAGE	0752400052	89.95	007520052
NEBO VILLAGE	0752400056	69.37	007520056
NEW CANTON TOWN	0752400057	20.65	007520057
NEW SALEM VILLAGE	0752400061	16.89	007520061
PEARL VILLAGE	0752400064	32.08	007520064

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
PITTSFIELD CITY	0752400065	3,536.22	007520065
PERRY VILLAGE	0752400066	70.49	007520066
PLEASANT HILL VILLAGE	0752400068	315.74	007520068
TIME VILLAGE	0752400085	10.93	007520085
VALLEY CITY VILLAGE	0752400093	40.99	007520093
ATLAS TOWNSHIP	0753020004	169.61	007530004
BARRY TOWNSHIP	0753020006	394.27	007530006
CHAMBERSBURG TOWNSHIP	0753020015	29.82	007530015
CINCINNATI TOWNSHIP	0753020017	12.62	007530017
DERRY TOWNSHIP	0753020022	44.38	007530022
DETROIT TOWNSHIP	0753020024	97.11	007530024
FAIRMOUNT TOWNSHIP	0753020028	72.19	007530028
FLINT TOWNSHIP	0753020030	122.03	007530030
GRIGGSVILLE TOWNSHIP	0753020034	553.58	007530034
HADLEY TOWNSHIP	0753020036	245.56	007530036
HARDIN TOWNSHIP	0753020038	50.72	007530038
KINDERHOOK TOWNSHIP	0753020041	317.18	007530041
LEVEE TOWNSHIP	0753020043	40.99	007530043
MARTINSBURG TOWNSHIP	0753020048	66.48	007530048
MONTEZUMA TOWNSHIP	0753020054	357.61	007530054
NEW SALEM TOWNSHIP	0753020057	277.95	007530057
NEWBURG TOWNSHIP	0753020059	218.06	007530059
PEARL TOWNSHIP	0753020064	90.27	007530064
PERRY TOWNSHIP	0753020066	338.96	007530066
PITTSFIELD TOWNSHIP	0753020068	600.28	007530068
PLEASANT HILL TOWNSHIP	0753020070	968.99	007530070
PLEASANT VALE TOWNSHIP	0753020071	137.22	007530071
ROSS TOWNSHIP	0753020074	31.26	007530074
SPRING CREEK TOWNSHIP	0753020080	134.08	007530080
GRIGGSVILLE PK DIST	0755080123	122.65	007550123
PLEASANT HILL PK DIST	0755080230	364.51	007550230
BARRY FPD	0755100041	211.17	007550041
BAYLIS FPD	0755100046	65.60	007550046
HULL KINDERHOOK FPD	0755100320	117.20	007550320
NEW CANTON FPD	0755100471	47.27	007550471
PLEASANT HILL FPD	0755100550	759.85	007550550
BAY-CREEK WATERSHED	0755300036	319.76	007550036
BARRY CUSD 1	0757260010	3,846.87	007570010
WEST PIKE CUSD 2	0757260020	6,087.42	007570020
PLEASANT HILL CUSD 3	0757260030	17,854.75	007570030
GRIGGSVILLE PERRY CUSD 4	0757260040	9,283.54	007570040
PITTSFIELD CUSD 10	0757260100	19,018.59	007570100
ATLAS TWP ROAD & BRIDGE	0759020004	256.42	007590004
BARRY TWP ROAD & BRIDGE	0759020006	332.63	007590006
CHAMBERSBURG TWP ROAD & BRIDGE	0759020015	142.43	007590015

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CINCINNATI TWP ROAD & BRIDGE	0759020017	22.34	007590017
DERRY TWP ROAD & BRIDGE	0759020022	67.61	007590022
DETROIT TWP ROAD & BRIDGE	0759020024	100.31	007590024
FAIRMOUNT TWP ROAD & BRIDGE	0759020028	58.19	007590028
FLINT TWP ROAD & BRIDGE	0759020030	98.86	007590030
GRIGGSVILLE TWP ROAD & BRIDGE	0759020034	657.84	007590034
HADLEY TWP ROAD & BRIDGE	0759020036	202.56	007590036
HARDIN TWP ROAD & BRIDGE	0759020038	145.25	007590038
KINDERHOOK TWP ROAD & BRIDGE	0759020041	286.81	007590041
LEEVEE TWP ROAD & BRIDGE	0759020043	132.39	007590043
MARTINSBURG TWP ROAD & BRIDGE	0759020048	69.37	007590048
MONTEZUMA TWP ROAD & BRIDGE	0759020054	311.47	007590054
NEW SALEM TWP ROAD & BRIDGE	0759020057	140.42	007590057
NEWBURG TWP ROAD & BRIDGE	0759020059	300.55	007590059
PEARL TWP ROAD & BRIDGE	0759020064	64.15	007590064
PERRY TWP ROAD & BRIDGE	0759020066	354.97	007590066
PITTSFIELD TWP ROAD & BRIDGE	0759020068	1,517.68	007590068
PLEASANT HILL TWP RD & BRIDGE	0759020070	1,452.09	007590070
PLEASANT VALE TWP RD & BRIDGE	0759020071	126.92	007590071
ROSS TWP ROAD & BRIDGE	0759020074	268.47	007590074
SPRING CREEK TWP ROAD & BRIDGE	0759020080	108.28	007590080
POPE COUNTY	0761010076	2,275.26	007610076
EDDYVILLE VILLAGE	0762400025	0.00	007620025
GOLCONDA CITY	0762400032	294.84	007620032
BAY CREEK CONSERVANCY	0765300002	104.82	007650002
LUSK CREEK CONSERVANCY	0765300007	87.69	007650007
POPE-HARDIN COUNTY SWCD	0765310004	0.00	
POPE COUNTY CUSD 1	0767260010	6,235.25	007670010
POPE COUNTY ROAD DIST 1	0769020020	252.41	007690020
POPE COUNTY ROAD DIST 2	0769020021	211.47	007690021
POPE COUNTY ROAD DIST 10	0769020022	58.44	007690022
PULASKI COUNTY	0771010077	6,403.72	007710077
KARNAK VILLAGE	0772400040	277.64	007720040
MOUND CITY	0772400054	259.87	007720054
MOUNDS CITY	0772400056	186.81	007720056
GRAND CHAIN VILLAGE	0772400057	37.53	007720057
OLMSTED VILLAGE	0772400060	224.34	007720060
PULASKI VILLAGE	0772400068	31.26	007720068
ULLIN VILLAGE	0772400087	238.97	007720087
BRIAR CRK SOIL & WTR SUB DIST	0775300037	17.20	007750037
PULASKI-ALEXANDER COUNTY SWCD	0775310005	12.60	
SHAWNEE COMM COLL 531	0776060531	47,453.04	007760531
CENTURY CUSD 100	0777261000	11,915.22	007771000
MERIDIAN CUSD 101	0777261010	11,019.84	007771010
PULASKI CO ROAD DIST	0779020000	1,434.01	007790000

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
PUTNAM COUNTY	0781010078	26,127.98	007810078
GRANVILLE VILLAGE	0782400033	320.64	007820033
HENNEPIN VILLAGE	0782400036	6,861.02	007820036
MAGNOLIA VILLAGE	0782400047	36.09	007820047
MARK VILLAGE	0782400048	39.54	007820048
MCNABB VILLAGE	0782400066	41.55	007820066
STANDARD VILLAGE	0782400081	71.05	007820081
GRANVILLE TOWNSHIP	0783020033	766.19	007830033
HENNEPIN TOWNSHIP	0783020037	3,600.43	007830037
MAGNOLIA TOWNSHIP	0783020047	171.05	007830047
SENACHWINE TOWNSHIP	0783020076	127.80	007830076
HENNEPIN PK DIST	0785080132	17,626.70	007850132
GRANVILLE & HENNEPIN FPD	0785100279	2,089.59	007850279
MCNABB FPD	0785100401	101.76	007850401
MAGNOLIA FPD	0785100404	41.57	007850404
STANDARD FPD	0785100643	199.42	007850643
PUTNAM CO CONSERVATION DIST	0785320006	5,305.80	007850006
PUTNAM COUNTY CUSD 535	0787265350	257,948.72	007875350
GRANVILLE TWP ROAD & BRIDGE	0789020033	1,868.38	007890033
HENNEPIN TWP ROAD & BRIDGE	0789020037	11,965.94	007890037
MAGNOLIA TWP ROAD & BRIDGE	0789020047	389.68	007890047
SENACHWINE TWP ROAD & BRIDGE	0789020076	110.85	007890076
RANDOLPH COUNTY	0791010079	76,459.45	007910079
BALDWIN VILLAGE	0792400005	110.60	007920005
CHESTER CITY	0792400016	3,282.05	007920016
COULTERVILLE VILLAGE	0792400019	195.72	007920019
ELLIS GROVE VILLAGE	0792400025	26.93	007920025
EVANSVILLE VILLAGE	0792400027	228.36	007920027
PERCY VILLAGE	0792400064	215.50	007920064
PRAIRIE DU ROCHER VILLAGE	0792400068	89.70	007920068
RED BUD CITY	0792400070	1,401.36	007920070
ROCKWOOD VILLAGE	0792400072	63.59	007920072
RUMA VILLAGE	0792400074	18.64	007920074
STEELEVILLE VILLAGE	0792400081	538.64	007920081
SPARTA CITY	0792400082	1,245.50	007920082
TILDEN VILLAGE	0792400085	109.48	007920085
BALDWIN SAN DIST	0795090011	20.90	007950011
MARISSA FPD	0795100415	1,873.02	007950415
RANDOLPH HOSP DIST	0795120020	2,165.80	007950020
SPARTA COMMUNITY HOSP DIST	0795120021	4,132.47	007950021
SPARTA AIRPORT AUTH	0795150023	2,887.85	007950023
PR DU ROCHER CC ELEM SD 134	0797041340	5,037.57	007971340
CHESTER NON HS 122	0797191220	2,960.04	007971220
COULTERVILLE UNIT SCH 1	0797220010	2,364.33	007970010
RED BUD CUSD 132	0797261320	213,582.58	007971320

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
STEELEVILLE CUSD 138	0797261380	6,707.97	007971380
CHESTER CUSD 139	0797261390	18,594.00	007971390
SPARTA CUSD 140	0797261400	51,952.85	007971400
RANDOLPH COUNTY RD DISTRICT 1	0799020041	25,140.97	007990041
RANDOLPH COUNTY RD DISTRICT 2	0799020042	4,665.96	007990042
RANDOLPH COUNTY RD DISTRICT 3	0799020043	1,119.46	007990043
RANDOLPH COUNTY RD DIST 4	0799020044	0.00	007990044
RICHLAND COUNTY	0801010080	13,054.70	008010080
CALHOUN VILLAGE	0802400012	46.70	008020012
CLAREMONT VILLAGE	0802400017	45.26	008020017
NOBLE VILLAGE	0802400058	398.85	008020058
OLNEY CITY	0802400060	11,664.51	008020060
PARKERSBURG VILLAGE	0802400063	53.61	008020063
BONPAS TOWNSHIP	0803020009	14.88	008030009
CLAREMONT TOWNSHIP	0803020017	232.06	008030017
DECKER TOWNSHIP	0803020022	299.67	008030022
DENVER TOWNSHIP	0803020024	208.02	008030024
GERMAN TOWNSHIP	0803020031	66.17	008030031
MADISON TOWNSHIP	0803020047	162.45	008030047
NOBLE TOWNSHIP	0803020058	444.67	008030058
OLNEY TOWNSHIP	0803020061	2,313.05	008030061
PRESTON TOWNSHIP	0803020068	389.12	008030068
NOBLE SAN DIST	0805090102	125.80	008050102
OLNEY FPD	0805100516	661.54	008050516
OLNEY & NOBLE AIRPORT AUTH	0805150019	1,151.54	008050019
ILLINOIS EASTERN COMM COLL 529	0806060529	64,650.31	008060529
EAST RICHLAND CUSD 1	0807260010	47,898.90	008070010
WEST RICHLAND CUSD II	0807260020	10,556.85	008070020
BONPAS TWP ROAD & BRIDGE	0809020009	35.53	008090009
CLAREMONT TWP ROAD & BRIDGE	0809020017	299.67	008090017
DECKER TWP ROAD & BRIDGE	0809020022	411.46	008090022
DENVER TWP ROAD & BRIDGE	0809020024	221.21	008090024
GERMAN TWP ROAD & BRIDGE	0809020031	120.33	008090031
MADISON TWP ROAD & BRIDGE	0809020047	232.94	008090047
NOBLE TWP ROAD & BRIDGE	0809020058	571.91	008090058
OLNEY TWP ROAD & BRIDGE	0809020061	3,354.30	008090061
PRESTON TWP ROAD & BRIDGE	0809020068	344.67	008090068
ROCK ISLAND COUNTY	0811010081	231,772.59	008110081
CARBON CLIFF VILLAGE	0812400013	1,180.47	008120013
COAL VALLEY VILLAGE	0812400017	857.57	008120017
CORDOVA VILLAGE	0812400019	310.03	008120019
ANDALUSIA VILLAGE	0812400020	310.27	008120020
EAST MOLINE CITY	0812400025	129,974.18	008120025
HAMPTON VILLAGE	0812400035	1,089.65	008120035
HILLSDALE VILLAGE	0812400037	348.13	008120037

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MILAN VILLAGE	0812400052	24,308.06	008120052
MOLINE CITY	0812400053	232,982.00	008120053
OAK GROVE VILLAGE	0812400060	58.44	008120060
PORT BYRON VILLAGE	0812400067	1,301.37	008120067
RAPIDS CITY VILLAGE	0812400069	436.07	008120069
REYNOLDS VILLAGE	0812400071	246.68	008120071
ROCK ISLAND CITY	0812400072	257,135.59	008120072
SILVIS CITY	0812400078	19,904.79	008120078
ANDALUSIA TOWNSHIP	0813020001	225.47	008130001
BLACKHAWK TOWNSHIP	0813020008	5,975.94	008130008
BOWLING TOWNSHIP	0813020010	419.44	008130010
BUFFALO PRAIRIE TOWNSHIP	0813020012	513.47	008130012
CANOE CREEK TOWNSHIP	0813020014	373.93	008130014
COAL VALLEY TOWNSHIP	0813020016	741.83	008130016
COE TOWNSHIP	0813020018	253.28	008130018
CORDOVA TOWNSHIP	0813020020	5,405.22	008130020
DRURY TOWNSHIP	0813020024	1,125.74	008130024
EDGINGTON TOWNSHIP	0813020026	717.72	008130026
HAMPTON TOWNSHIP	0813020035	9,865.74	008130035
MOLINE TOWNSHIP	0813020038	11,516.06	008130038
PORT BYRON TOWNSHIP	0813020067	414.60	008130067
ROCK ISLAND TOWNSHIP	0813020072	10,376.32	008130072
RURAL TOWNSHIP	0813020074	356.98	008130074
SOUTH MOLINE TOWNSHIP	0813020079	6,380.81	008130079
SOUTH ROCK ISLAND TOWNSHIP	0813020081	3,007.87	008130081
ZUMA TOWNSHIP	0813020096	528.91	008130096
CORDOVA SAN DIST	0815090030	57.57	008150030
HILLSDALE SAN DIST	0815090067	147.83	008150067
ANDALUSIA FPD	0815100018	1,197.11	
BARSTOW FPD	0815100042	1,089.33	008150042
BLACKHAWK FPD	0815100062	7,083.91	008150062
BOWLESBURG FPD	0815100074	194.84	008150074
BUFFALO PRAIRIE FPD	0815100092	478.83	008150092
CAMPBELL ISLAND FPD	0815100104	75.64	008150104
COAL VALLEY FPD	0815100143	2,316.52	008150143
CORDOVA FPD	0815100152	12,145.02	008150152
COYNE CENTER FPD	0815100160	365.58	008150160
EAST MOLINE FPD	0815100196	2,099.32	008150196
FOURWAY FPD	0815100239	197.10	008150239
HILLSDALE FPD	0815100305	794.49	008150305
RAPIDS CITY FPD	0815100565	365.58	008150565
REYNOLDS FPD	0815100567	168.48	008150567
SOUTH MOLINE FPD	0815100635	476.18	008150635
ILLINI HOSP DIST	0815120012	26,260.68	008150012
METROPOLITAN AIRPORT AUTH	0815150018	32,296.50	

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
ROBERT R JONES PUB LIBRY DIST	0815160072	1,503.05	008150072
ROCK ISLAND CO FOREST PRESERVE	0815200008	18,573.35	008150008
ROCK ISLAND METRO MASS TRANSIT	0815230004	17,475.99	008150004
BIG ISLAND RIVER CONSERVANCY	0815300003	0.00	008150003
BLACKHAWK COMM COLL 503	0816060503	131,668.61	008160503
HAMPTON ELEM SD 29	0817020290	2,701.30	008170290
SILVIS ELEM SD 34	0817020340	36,499.16	008170340
CARBON CLIFF BARSTOW ELEM 36	0817020360	7,903.95	008170360
EAST MOLINE ELEM SD 37	0817020370	213,441.35	008170370
UNITED TWP HS 30	0817170300	208,559.32	
MOLINE UNIT SCH 40	0817220400	461,057.87	008170400
ROCK ISLAND UNIT SCH 41	0817250410	451,341.14	008170410
RIVERDALE CUSD 100	0817261000	28,509.59	008171000
ROCKRIDGE CUSD 300	0817263000	32,797.91	008173000
ANDALUSIA TWP ROAD & BRIDGE	0819020001	397.40	008190001
BLACKHAWK TWP ROAD & BRIDGE	0819020008	3,454.86	008190008
BOWLING TWP ROAD & BRIDGE	0819020010	847.54	008190010
BUFFALO PRAIRIE TWP RD & BR	0819020012	693.37	008190012
CANOE CREEK TWP ROAD & BRIDGE	0819020014	134.08	008190014
COAL VALLEY TWP ROAD & BRIDGE	0819020016	2,426.23	008190016
COE TWP ROAD & BRIDGE	0819020018	573.60	008190018
CORDOVA TWP ROAD & BRIDGE	0819020020	19,819.43	008190020
DRURY TWP ROAD & BRIDGE	0819020024	1,060.39	008190024
EDGINGTON TWP ROAD & BRIDGE	0819020026	832.60	008190026
HAMPTON TWP ROAD & BRIDGE	0819020035	9,414.16	008190035
RURAL TWP ROAD & BRIDGE	0819020074	614.84	008190074
SOUTH MOLINE TWP ROAD & BRIDGE	0819020079	7,238.90	008190079
ZUMA TWP ROAD & BRIDGE	0819020096	1,134.02	008190096
ST CLAIR COUNTY	0821010082	247,719.09	008210082
ALORTON VILLAGE	0822400001	6,137.26	008220001
BELLEVILLE CITY	0822400006	56,333.46	008220006
BROOKLYN VILLAGE	0822400010	3,459.70	008220010
CAHOKIA VILLAGE	0822400012	18,304.32	008220012
CASEYVILLE VILLAGE	0822400014	1,612.53	008220014
CENTREVILLE CITY	0822400016	6,760.14	008220016
DUPO VILLAGE	0822400024	1,183.61	008220024
IDFA EAST ST LOUIS BOND 1994	0822400025	202,097.47	
EAST CARONDELET VILLAGE	0822400026	262.76	008220026
FAIRMONT CITY VILLAGE	0822400028	2,182.67	008220028
FAYETTEVILLE VILLAGE	0822400029	58.44	008220029
FREEBURG VILLAGE	0822400030	552.70	008220030
LEBANON CITY	0822400043	687.91	008220043
LENZBURG VILLAGE	0822400044	75.08	008220044
MARISSA VILLAGE	0822400048	531.24	008220048
MASCOUTAH CITY	0822400049	2,255.49	008220049

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MILLSTADT VILLAGE	0822400052	397.09	008220052
SAUGET VILLAGE	0822400054	113,181.51	008220054
NEW ATHENS VILLAGE	0822400055	503.99	008220055
OFALLON CITY	0822400060	3,424.80	008220060
ST LIBORY VILLAGE	0822400075	134.64	008220075
SHILOH VILLAGE	0822400077	395.39	008220077
SMITHTON VILLAGE	0822400079	89.70	008220079
SUMMERFIELD VILLAGE	0822400083	91.14	008220083
SWANSEA VILLAGE	0822400084	1,405.94	008220084
WASHINGTON PARK VILLAGE	0822400091	3,960.85	008220091
BELLEVILLE TOWNSHIP	0823020006	6,009.77	008230006
CANTEEN TOWNSHIP	0823020014	5,353.87	008230014
CASEYVILLE TOWNSHIP	0823020016	4,292.04	008230016
CENTREVILLE TOWNSHIP	0823020018	24,916.32	008230018
EAST ST LOUIS TOWNSHIP	0823020025	27,490.12	008230025
ENGELMANN TOWNSHIP	0823020027	99.68	008230027
FAYETTEVILLE TOWNSHIP	0823020029	285.67	008230029
FREEBURG TOWNSHIP	0823020031	1,108.29	008230031
LEBANON TOWNSHIP	0823020043	1,451.77	008230043
LENZBURG TOWNSHIP	0823020045	495.39	008230045
MARISSA TOWNSHIP	0823020048	1,171.31	008230048
MASCOUTAH TOWNSHIP	0823020050	439.84	008230050
MILLSTADT TOWNSHIP	0823020052	512.84	008230052
NEW ATHENS TOWNSHIP	0823020057	2,400.44	008230057
OFALLON TOWNSHIP	0823020060	1,062.72	008230060
PRAIRIE DULONG TOWNSHIP	0823020068	297.97	008230068
ST CLAIR TOWNSHIP	0823020075	2,379.28	008230075
SHILOH VALLEY TOWNSHIP	0823020077	679.62	008230077
SMITHTON TOWNSHIP	0823020079	957.26	008230079
STITES TOWNSHIP	0823020082	6,847.52	008230082
STOOKEY TOWNSHIP	0823020084	1,722.82	008230084
SUGAR LOAF TOWNSHIP	0823020086	2,735.13	008230086
EAST ST LOUIS PK DIST	0825080084	16,563.10	008250084
HORNER PK DIST	0825080139	408.89	008250139
NEW ATHENS PK DIST	0825080201	200.86	008250201
STITES TWP PK DIST	0825080267	3,772.29	008250267
PRAIRIE DU PONT LEVEE & SAN DI	0825090118	4,837.91	008250118
CAHOKIA FPD	0825100100	2,975.48	008250100
CAMP JACKSON FPD	0825100121	509.45	008250121
CHURCH ROAD FPD	0825100133	751.81	008250133
DUPO FPD	0825100191	1,036.92	008250191
EAST SIDE FPD	0825100197	1,284.73	008250197
EMERALD MOUND FPD	0825100216	147.01	008250216
FAIRVIEW-CASEYVILLE FPD	0825100223	5,071.09	008250223
FREEBURG FPD	0825100246	930.02	008250246

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
FRENCH VILLAGE FPD	0825100249	784.76	008250249
GOLDEN GARDENS FPD	0825100273	40.11	008250273
HOLLYWOOD HEIGHTS FPD	0825100311	334.95	008250311
MASCOUTAH RURAL FPD	0825100423	410.27	008250423
MIDWAY FPD	0825100436	383.90	008250436
MILLSTADT RURAL FPD	0825100441	522.64	008250441
NEW ATHENS RURAL FPD	0825100468	953.56	008250468
OFALLON-SHILOH VAL-CASYVLE FPD	0825100509	666.12	008250509
PRAIRIE DU PONT FPD	0825100539	1,054.12	008250539
SIGNAL HILL FPD	0825100629	758.15	008250629
VILLA HILLS FPD	0825100687	312.28	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	524.65	008250772
EAST SIDE PUBLIC HEALTH DIST	0825110003	17,955.31	008250003
DUPO MOSQUITO ABATE DIST	0825140005	65.60	008250005
MASCOUTAH SURFACE WTR DISTRICT	0825300022	741.52	008250022
SOUTHWESTERN ILLINOIS COLLEGE	0826060522	133,815.85	008260522
SHILOH VILLAGE ELEM SD 85	0827020850	1,481.02	008270850
CENTRAL ELEM SD 104	0827021040	3,345.39	008271040
PONTIAC-W HOLLIDAY ELEM SD 105	0827021050	25,744.96	008271050
WOLF BRANCH ELEM SD 113	0827021130	2,566.33	008271130
WHITESIDE ELEM SD 115	0827021150	7,520.55	008271150
HIGH MOUNT ELEM SD 116	0827021160	4,549.65	008271160
BELLEVILLE ELEM SD 118	0827021180	91,677.13	008271180
BELLE VALLEY ELEM SD 119	0827021190	11,448.45	008271190
HARMONY EMGE ELEM SD 175	0827021750	17,373.98	008271750
SIGNAL HILL ELEM SD 181	0827021810	5,065.95	008271810
ST LIBORY CONS ELEM SD 30	0827030300	718.85	008270300
FREEBURG CC ELEM SD 70	0827040700	20,490.45	008270700
OFALLON CC ELEM SD 90	0827040900	13,960.12	008270900
GRANT CC ELEM SD 110	0827041100	6,763.03	008271100
SMITHTON CC ELEM SD 130	0827041300	1,748.93	008271300
MILLSTADT CC ELEM SD 160	0827041600	6,394.56	008271600
FREEBURG COMM HS 77	0827160770	21,793.83	008270770
BELLEVILLE TWP HS 201	0827172010	146,003.48	008272010
OFALLON TWP HS 203	0827172030	13,787.62	008272030
BROOKLYN UNIT SCH 188	0827221880	21,225.37	008271880
EAST ST LOUIS UNIT SCH 189	0827221890	310,537.69	008271890
LEBANON CUSD 9	0827260090	8,689.54	008270090
MASCOUTAH CUSD 19	0827260190	12,981.89	008270190
MARISSA CUSD 40	0827260400	18,897.07	008270400
NEW ATHENS CUSD 60	0827260600	21,822.77	008270600
CAHOKIA CUSD 187	0827261870	186,532.30	008271870

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
DUPO CUSD 196	0827261960	25,520.30	008271960
CANTEEN TWP ROAD & BRIDGE	0829020014	2,275.52	008290014
CASEYVILLE TWP ROAD & BRIDGE	0829020016	3,593.27	008290016
CENTREVILLE TWP ROAD & BRIDGE	0829020018	12,585.93	008290018
ENGELMANN TWP ROAD & BRIDGE	0829020027	290.51	008290027
FAYETTEVILLE TWP ROAD & BRIDGE	0829020029	682.20	008290029
FREEBURG TWP ROAD & BRIDGE	0829020031	2,339.98	008290031
LEBANON TWP ROAD & BRIDGE	0829020043	1,159.26	008290043
LENZBURG TWP ROAD & BRIDGE	0829020045	580.76	008290045
MARISSA TWP ROAD & BRIDGE	0829020048	1,955.20	008290048
MASCOUTAH TWP ROAD & BRIDGE	0829020050	1,402.50	008290050
MILLSTADT TWP ROAD & BRIDGE	0829020052	1,161.84	008290052
NEW ATHENS TWP ROAD & BRIDGE	0829020057	2,903.86	008290057
OFALLON TWP ROAD & BRIDGE	0829020060	3,349.98	008290060
PRAIRIE DU LONG TWP RD & BR	0829020068	450.69	008290068
ST CLAIR TWP ROAD & BRIDGE	0829020075	5,043.04	008290075
SHILOH VALLEY TWP RD & BRIDGE	0829020077	948.09	008290077
SMITHTON TWP ROAD & BRIDGE	0829020079	1,838.31	008290079
STOOKEY TWP ROAD & BRIDGE	0829020084	2,678.39	008290084
SUGAR LOAF TWP ROAD & BRIDGE	0829020086	2,737.13	008290086
SALINE COUNTY	0831010083	13,443.50	008310083
CARRIER MILLS VILLAGE	0832400013	1,410.84	008320013
ELDORADO CITY	0832400026	2,783.27	008320026
GALATIA VILLAGE	0832400031	90.27	008320031
HARRISBURG CITY	0832400036	5,246.72	008320036
MUDDY VILLAGE	0832400053	96.29	008320053
RALEIGH VILLAGE	0832400069	26.37	008320069
STONEFORT VILLAGE	0832400081	59.32	008320081
BRUSHY TOWNSHIP	0833020010	103.70	008330010
CARRIER MILLS TOWNSHIP	0833020013	747.79	008330013
COTTAGE TOWNSHIP	0833020019	39.80	008330019
EAST ELDORADO TOWNSHIP	0833020025	2,199.87	008330025
GALATIA TOWNSHIP	0833020031	155.61	008330031
HARRISBURG TOWNSHIP	0833020035	2,145.45	008330035
INDEPENDENCE TOWNSHIP	0833020038	65.34	008330038
LONG BRANCH TOWNSHIP	0833020045	41.24	008330045
MOUNTAIN TOWNSHIP	0833020054	43.81	008330054
RALEIGH TOWNSHIP	0833020069	170.17	008330069
RECTOR TOWNSHIP	0833020071	171.36	008330071
STONEFORT TOWNSHIP	0833020082	128.62	008330082
TATE TOWNSHIP	0833020084	38.67	008330084
CARRIER MILLS PK DIST	0835080041	665.00	008350041
ELDORADO RALEIGH PK DIST	0835080087	1,518.24	008350087
HARRISBURG TWP PK DIST	0835080128	3,956.84	008350128
HARRISBURG-RALEIGH AIRPORT AUT	0835150010	679.06	008350010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SALINE VALLEY RVR CONSERVANCY	0835300011	3,253.99	008350011
SOUTHEASTERN COMM COLL 533	0836060533	21,556.30	008360533
GALATIA CUSD 1	0837260010	2,981.00	008370010
CARRIER MILLS-STONEFORT CUSD 2	0837260020	8,489.61	008370020
HARRISBURG CUSD 3	0837260030	31,089.36	008370030
ELDORADO CUSD 4	0837260040	22,601.56	008370040
BRUSHY TWP ROAD & BRIDGE	0839020010	205.14	008390010
CARRIER MILLS TWP RD & BRIDGE	0839020013	586.79	008390013
COTTAGE TWP ROAD & BRIDGE	0839020019	35.84	008390019
EAST ELDORADO TWP RD & BRIDGE	0839020025	1,413.99	008390025
GALATIA TWP ROAD & BRIDGE	0839020031	74.51	008390031
HARRISBURG TWP ROAD & BRIDGE	0839020035	1,535.20	008390035
INDEPENDENCE TWP ROAD & BRIDGE	0839020038	27.49	008390038
LONG BRANCH TWP ROAD & BRIDGE	0839020045	19.21	008390045
MOUNTAIN TWP ROAD & BRIDGE	0839020054	12.87	008390054
RALEIGH TWP ROAD & BRIDGE	0839020069	147.58	008390069
RECTOR TWP ROAD & BRIDGE	0839020071	82.80	008390071
STONEFORT TWP ROAD & BRIDGE	0839020082	50.15	008390082
TATE TWP ROAD & BRIDGE	0839020084	15.19	008390084
SANGAMON COUNTY	0841010084	95,378.93	008410084
AUBURN CITY	0842400004	407.70	008420004
BERLIN VILLAGE	0842400007	13.53	008420007
BUFFALO VILLAGE	0842400011	297.73	008420011
CANTRALL VILLAGE	0842400013	44.38	008420013
CHATHAM VILLAGE	0842400015	259.56	008420015
CLEAR LAKE VILLAGE	0842400019	0.00	008420019
DAWSON VILLAGE	0842400021	53.29	008420021
DIVERNON VILLAGE	0842400023	60.20	008420023
GRANDVIEW VILLAGE	0842400027	84.24	008420027
ILLIOPOLIS VILLAGE	0842400038	503.11	008420038
JEROME VILLAGE	0842400040	250.71	008420040
LELAND GROVE CITY	0842400042	220.33	008420042
LOAMI VILLAGE	0842400045	253.85	008420045
MECHANICSBURG VILLAGE	0842400051	92.28	008420051
NEW BERLIN VILLAGE	0842400057	457.85	008420057
PAWNEE VILLAGE	0842400063	464.45	008420063
PLEASANT PLAINS VILLAGE	0842400066	208.27	008420066
RIVERTON VILLAGE	0842400071	240.42	008420071
ROCHESTER VILLAGE	0842400072	205.70	008420072
SHERMAN VILLAGE	0842400074	33.52	008420074
SOUTHERN VIEW VILLAGE	0842400076	44.69	008420076
SPAUDLING VILLAGE	0842400078	27.24	008420078
SPRINGFIELD CITY	0842400079	272,463.79	008420079
THAYER VILLAGE	0842400086	26.05	008420086
WILLIAMSVILLE VILLAGE	0842400094	173.37	008420094

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
AUBURN TOWNSHIP	0843020004	1,043.50	008430004
BALL TOWNSHIP	0843020006	562.18	008430006
BUFFALO HART TOWNSHIP	0843020011	23.22	008430011
CAPITAL TOWNSHIP	0843020012	23,812.05	008430012
CARTWRIGHT TOWNSHIP	0843020013	482.77	008430013
CHATHAM TOWNSHIP	0843020015	727.45	008430015
CLEAR LAKE TOWNSHIP	0843020017	662.18	008430017
COOPER TOWNSHIP	0843020018	262.45	008430018
COTTON HILL TOWNSHIP	0843020021	302.56	008430021
CURRAN TOWNSHIP	0843020023	448.13	008430023
DIVERNON TOWNSHIP	0843020026	881.31	008430026
FANCY CREEK TOWNSHIP	0843020028	259.31	008430028
GARDNER TOWNSHIP	0843020031	344.67	008430031
ILLIOPOLIS TOWNSHIP	0843020039	3,354.55	008430039
ISLAND GROVE TOWNSHIP	0843020041	91.96	008430041
LANESVILLE TOWNSHIP	0843020043	130.63	008430043
LOAMI TOWNSHIP	0843020045	96.85	008430045
MAXWELL TOWNSHIP	0843020049	59.32	008430049
MECHANICSBURG TOWNSHIP	0843020051	356.98	008430051
NEW BERLIN TOWNSHIP	0843020057	369.35	008430057
PAWNEE TOWNSHIP	0843020063	484.21	008430063
ROCHESTER TOWNSHIP	0843020072	464.45	008430072
SPRINGFIELD TOWNSHIP	0843020079	3,074.09	008430079
TALKINGTON TOWNSHIP	0843020084	453.27	008430084
WILLIAMS TOWNSHIP	0843020094	470.72	008430094
WOODSIDE TOWNSHIP	0843020096	1,058.38	008430096
SPRINGFIELD PK DIST	0845080263	63,392.20	008450263
SPRINGFIELD SAN DIST	0845090141	35,098.68	008450141
AUBURN FPD	0845100036	1,256.11	008450036
BUFFALO FPD	0845100091	365.02	008450091
CHATHAM FPD	0845100125	259.56	008450125
DIVERNON FPD	0845100184	399.98	008450184
EAST SIDE FPD	0845100198	728.02	008450198
ILLIOPOLIS FPD	0845100326	905.41	008450326
ISLAND GROVE FPD	0845100329	22.34	008450329
LAKE SPRINGFIELD FPD	0845100353	311.72	008450353
LOAMI FPD	0845100385	63.02	008450385
MECHANICSBURG FPD	0845100427	114.62	008450427
NEW BERLIN FPD	0845100469	232.37	008450469
NORTH SIDE FPD	0845100497	1,128.88	008450497
PAWNEE FPD	0845100536	329.81	008450536
PLEASANT PLAINS FPD	0845100551	75.95	008450551
RIVERTON AREA FPD	0845100576	143.81	008450576
ROCHESTER FPD	0845100580	482.77	008450580
SHERMAN FPD	0845100624	266.46	008450624

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SOUTHLAWN FPD	0845100633	49.59	008450633
SOUTH OAK KNOLLS FPD	0845100636	106.90	008450636
SOUTH SIDE FPD	0845100641	1,932.85	008450641
WESTERN FPD	0845100714	78.78	008450714
WILLIAMSVILLE FPD	0845100720	109.72	008450720
WOODSIDE FPD	0845100732	851.81	008450732
SPRINGFIELD AIRPORT AUTH	0845150024	26,503.04	008450024
SPRINGFIELD MASS TRANSIT DIST	0845230005	14,058.10	008450005
LINCOLN LAND COMM COLL 526	0846060526	105,788.46	008460526
SPRINGFIELD UNIT SCH 186	0847251860	621,128.93	008471860
TRI CITY CUSD 1	0847260010	8,665.24	008470010
ROCHESTER CUSD 3A	0847260039	12,079.37	008470039
BALL CHATHAM CUSD 5	0847260050	22,888.05	008470050
PLEASANT PLAINS CUSD 8	0847260080	8,106.76	008470080
AUBURN CUSD 10	0847260100	24,098.03	008470100
PAWNEE CUSD 11	0847260110	190,981.70	008470110
RIVERTON CUSD 14	0847260140	8,283.85	008470140
WILLIAMSVILLE CUSD 15	0847260150	8,117.93	008470150
NEW BERLIN CUSD 16	0847260160	7,579.31	008470160
AUBURN TWP ROAD & BRIDGE	0849020004	1,554.34	008490004
BALL TWP ROAD & BRIDGE	0849020006	1,574.74	008490006
BUFFALO HART TWP ROAD & BRIDGE	0849020011	142.11	008490011
CARTWRIGHT TWP ROAD & BRIDGE	0849020013	973.02	008490013
CHATHAM TWP ROAD & BRIDGE	0849020015	1,148.08	008490015
CLEAR LAKE TWP ROAD & BRIDGE	0849020017	1,016.58	008490017
COOPER TWP ROAD & BRIDGE	0849020018	450.69	008490018
COTTON HILL TWP ROAD & BRIDGE	0849020021	432.94	008490021
CURRAN TWP ROAD & BRIDGE	0849020023	492.25	008490023
DIVERNON TWP ROAD & BRIDGE	0849020026	926.32	008490026
FANCY CREEK TWP ROAD & BRIDGE	0849020028	560.17	008490028
GARDNER TWP ROAD & BRIDGE	0849020031	518.87	008490031
ILLIOPOLIS TWP ROAD & BRIDGE	0849020039	2,937.37	008490039
ISLAND GROVE TWP ROAD & BRIDGE	0849020041	127.49	008490041
LANESVILLE TWP ROAD & BRIDGE	0849020043	443.79	008490043
LOAMI TWP ROAD & BRIDGE	0849020045	267.60	008490045
MAXWELL TWP ROAD & BRIDGE	0849020049	103.70	008490049
MECHANICSBURG TWP RD & BRIDGE	0849020051	586.22	008490051
NEW BERLIN TWP ROAD & BRIDGE	0849020057	669.58	008490057
PAWNEE TWP ROAD & BRIDGE	0849020063	531.80	008490063
ROCHESTER TWP ROAD & BRIDGE	0849020072	858.14	008490072
SPRINGFIELD TWP ROAD & BRIDGE	0849020079	3,869.71	008490079
TALKINGTON TWP ROAD & BRIDGE	0849020084	953.24	008490084
WILLIAMS TWP ROAD & BRIDGE	0849020094	743.21	008490094
WOODSIDE TWP ROAD & BRIDGE	0849020096	4,702.63	008490096
SCHUYLER COUNTY	0851010085	3,707.58	008510085

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
BROWNING VILLAGE	0852400010	34.09	008520010
CAMDEN VILLAGE	0852400013	0.00	008520013
LITTLETON VILLAGE	0852400044	52.41	008520044
RUSHVILLE CITY	0852400074	1,409.96	008520074
BAINBRIDGE TOWNSHIP	0853020005	36.41	008530005
BIRMINGHAM TOWNSHIP	0853020008	42.12	008530008
BROOKLYN TOWNSHIP	0853020010	48.40	008530010
BROWNING TOWNSHIP	0853020012	261.56	008530012
BUENA VISTA TOWNSHIP	0853020014	173.37	008530014
CAMDEN TOWNSHIP	0853020016	143.55	008530016
FREDERICK TOWNSHIP	0853020030	421.19	008530030
HICKORY TOWNSHIP	0853020037	38.41	008530037
HUNTSVILLE TOWNSHIP	0853020039	61.58	008530039
LITTLETON TOWNSHIP	0853020044	186.24	008530044
OAKLAND TOWNSHIP	0853020059	112.30	008530059
RUSHVILLE TOWNSHIP	0853020074	556.16	008530074
WOODSTOCK TOWNSHIP	0853020095	131.82	008530095
HICKORY FPD	0855100302	51.84	008550302
SARAH D CULBERTSON HOSP DIST	0855120004	533.25	008550004
SCHUYLER-INDUSTRY CUSD 5	0857260050	11,341.93	
BAINBRIDGE TWP ROAD & BRIDGE	0859020005	48.40	008590005
BIRMINGHAM TWP ROAD & BRIDGE	0859020008	28.93	008590008
BROOKLYN TWP ROAD & BRIDGE	0859020010	43.00	008590010
BROWNING TWP ROAD & BRIDGE	0859020012	120.64	008590012
BUENA VISTA TWP ROAD & BRIDGE	0859020014	243.24	008590014
CAMDEN TWP ROAD & BRIDGE	0859020016	141.55	008590016
FREDERICK TWP ROAD & BRIDGE	0859020030	175.06	008590030
HICKORY TWP ROAD & BRIDGE	0859020037	42.69	008590037
HUNTSVILLE TWP ROAD & BRIDGE	0859020039	64.47	008590039
LITTLETON TWP ROAD & BRIDGE	0859020044	134.95	008590044
OAKLAND TWP ROAD & BRIDGE	0859020059	57.31	008590059
RUSHVILLE TWP ROAD & BRIDGE	0859020074	647.23	008590074
WOODSTOCK TWP ROAD & BRIDGE	0859020095	87.69	008590095
SCOTT COUNTY	0861010086	7,862.40	008610086
ALSEY VILLAGE	0862400001	39.23	008620001
BLUFFS VILLAGE	0862400008	777.04	008620008
EXETER VILLAGE	0862400027	14.45	008620027
GLASGOW VILLAGE	0862400032	12.06	008620032
MANCHESTER VILLAGE	0862400048	130.38	008620048
NAPLES VILLAGE	0862400056	90.83	008620056
WINCHESTER CITY	0862400094	1,922.24	008620094
NORTH SCOTT FPD	0865100492	193.71	008650492
WINCHESTER CUSD 1	0867260010	12,710.54	008670010
SCOTT-MORGAN CUSD 2	0867260020	7,771.83	008670020
SCOTT COUNTY ROAD & BRIDGE 1	0869020071	252.15	008690071

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SCOTT COUNTY ROAD & BRIDGE 2	0869020072	342.42	008690072
SCOTT COUNTY ROAD & BRIDGE 3	0869020073	445.24	008690073
SCOTT COUNTY ROAD & BRIDGE 4	0869020074	299.98	008690074
SCOTT COUNTY ROAD & BRIDGE 5	0869020075	45.26	008690075
SCOTT COUNTY ROAD & BRIDGE 6	0869020076	91.14	008690076
SCOTT COUNTY ROAD & BRIDGE 7	0869020077	290.51	008690077
SHELBY COUNTY	0871010087	13,221.17	008710087
COWDEN VILLAGE	0872400019	62.77	008720019
FINDLAY VILLAGE	0872400026	124.92	008720026
HERRICK VILLAGE	0872400036	21.22	008720036
MOWEAQUA VILLAGE	0872400054	500.85	008720054
OCONEE VILLAGE	0872400059	46.39	008720059
SHELBYVILLE CITY	0872400077	5,631.26	008720077
SIGEL VILLAGE	0872400078	61.01	008720078
STEWARTSON VILLAGE	0872400081	231.50	008720081
STRASBURG VILLAGE	0872400083	31.26	008720083
TOWER HILL VILLAGE	0872400086	115.75	008720086
WINDSOR VILLAGE	0872400094	229.81	008720094
ASH GROVE TOWNSHIP	0873020003	71.93	008730003
BIG SPRING TOWNSHIP	0873020008	221.45	008730008
CLARKSBURG TOWNSHIP	0873020017	224.66	008730017
COLD SPRING TOWNSHIP	0873020019	202.31	008730019
DRY POINT TOWNSHIP	0873020024	407.70	008730024
FLAT BRANCH TOWNSHIP	0873020030	20.65	008730030
HERRICK TOWNSHIP	0873020036	187.94	008730036
HOLLAND TOWNSHIP	0873020038	287.93	008730038
LAKEWOOD TOWNSHIP	0873020042	172.19	008730042
MOWEAQUA TOWNSHIP	0873020054	297.97	008730054
OCONEE TOWNSHIP	0873020059	95.72	008730059
OKAW TOWNSHIP	0873020061	289.13	008730061
PENN TOWNSHIP	0873020064	15.44	008730064
PICKAWAY TOWNSHIP	0873020066	0.00	008730066
PRAIRIE TOWNSHIP	0873020068	163.90	008730068
RICHLAND TOWNSHIP	0873020071	143.00	008730071
RIDGE TOWNSHIP	0873020073	196.54	008730073
ROSE TOWNSHIP	0873020075	912.88	008730075
RURAL TOWNSHIP	0873020077	56.18	008730077
SHELBYVILLE TOWNSHIP	0873020079	1,802.47	008730079
SIGEL TOWNSHIP	0873020081	130.94	008730081
TODDS POINT TOWNSHIP	0873020086	240.97	008730086
TOWER HILL TOWNSHIP	0873020088	400.86	008730088
WINDSOR TOWNSHIP	0873020094	397.09	008730094
COWDEN FPD	0875100159	87.38	008750159
FINDLAY FPD	0875100228	130.63	008750228
MOWEAQUA FPD	0875100462	89.38	008750462

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
SHELBYVILLE FPD	0875100621	1,891.29	008750621
STEWARDSON FPD	0875100647	178.46	008750647
STRASBURG FPD	0875100652	46.39	008750652
WINDSOR FPD	0875100723	159.25	008750723
WINDSOR CUSD 1	0877260010	8,246.94	008770010
COWDEN HERRICK CUSD 3A	0877260030	9,690.68	008770030
SHELBYVILLE CUSD 4	0877260040	26,284.47	008770040
STEWARDSON-STRASBURG CUSD 5A	0877260059	6,961.57	008770059
CENTRAL A AND M CUSD 21	0877260210	14,563.79	008770210
ASH GROVE TWP ROAD & BRIDGE	0879020003	137.84	008790003
BIG SPRING TWP ROAD & BRIDGE	0879020008	297.73	008790008
CLARKSBURG TWP ROAD & BRIDGE	0879020017	757.28	008790017
COLD SPRING TWP ROAD & BRIDGE	0879020019	202.00	008790019
DRY POINT TWP ROAD & BRIDGE	0879020024	409.14	008790024
FLAT BRANCH TWP ROAD & BRIDGE	0879020030	28.38	008790030
HERRICK TWP ROAD & BRIDGE	0879020036	122.03	008790036
HOLLAND TWP ROAD & BRIDGE	0879020038	691.37	008790038
LAKEWOOD TWP ROAD & BRIDGE	0879020042	115.75	008790042
MOWEAQUA TWP ROAD & BRIDGE	0879020054	263.01	008790054
OCONEE TWP ROAD & BRIDGE	0879020059	173.37	008790059
OKAW TWP ROAD & BRIDGE	0879020061	148.71	008790061
PENN TWP ROAD & BRIDGE	0879020064	21.22	008790064
PICKAWAY TWP ROAD & BRIDGE	0879020066	0.00	008790066
PRAIRIE TWP ROAD & BRIDGE	0879020068	321.45	008790068
RICHLAND TWP ROAD & BRIDGE	0879020071	322.64	008790071
RIDGE TWP ROAD & BRIDGE	0879020073	571.59	008790073
ROSE TWP ROAD & BRIDGE	0879020075	1,636.88	008790075
RURAL TWP ROAD & BRIDGE	0879020077	159.88	008790077
SHELBYVILLE TWP ROAD & BRIDGE	0879020079	1,754.39	008790079
SIGEL TWP ROAD & BRIDGE	0879020081	243.55	008790081
TODDS POINT TWP ROAD & BRIDGE	0879020086	188.82	008790086
TOWER HILL TWP ROAD & BRIDGE	0879020088	614.28	008790088
WINDSOR TWP ROAD & BRIDGE	0879020094	1,052.36	008790094
STARK COUNTY	0881010088	5,465.67	008810088
BRADFORD VILLAGE	0882400010	443.54	008820010
LAFAYETTE VILLAGE	0882400042	29.25	008820042
TOULON CITY	0882400086	489.93	008820086
WYOMING CITY	0882400096	584.78	008820096
ELMIRA TOWNSHIP	0883020026	195.10	008830026
ESSEX TOWNSHIP	0883020028	514.60	008830028
GOSHEN TOWNSHIP	0883020032	40.11	008830032
OSCEOLA TOWNSHIP	0883020062	203.70	008830062
PENN TOWNSHIP	0883020064	86.81	008830064
TOULON TOWNSHIP	0883020086	1,424.84	008830086
VALLEY TOWNSHIP	0883020088	45.01	008830088

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
WEST JERSEY TOWNSHIP	0883020092	28.93	008830092
BRADFORD PK DIST	0885080029	81.10	008850029
BRADFORD FPD	0885100075	203.70	008850075
LAFAYETTE FPD	0885100351	79.35	008850351
TOULON FPD	0885100669	367.34	008850669
WYOMING FPD	0885100736	761.86	008850736
BRADFORD CUSD 1	0887260010	6,030.36	008870010
STARK COUNTY CUSD 100	0887261000	24,013.55	008871000
ELMIRA TWP ROAD & BRIDGE	0889020026	235.52	008890026
ESSEX TWP ROAD & BRIDGE	0889020028	446.68	008890028
GOSHEN TWP ROAD & BRIDGE	0889020032	151.84	008890032
OSCEOLA TWP ROAD & BRIDGE	0889020062	241.23	008890062
PENN TWP ROAD & BRIDGE	0889020064	270.48	008890064
TOULON TWP ROAD & BRIDGE	0889020086	806.30	008890086
VALLEY TWP ROAD & BRIDGE	0889020088	253.85	008890088
WEST JERSEY TWP ROAD & BRIDGE	0889020092	52.17	008890092
STEPHENSON COUNTY	0891010089	50,430.02	008910089
CEDARVILLE CITY	0892400014	67.35	008920014
DAKOTA CITY	0892400021	26.37	008920021
DAVIS CITY	0892400022	59.89	008920022
FREEPORT CITY	0892400030	47,628.74	008920030
GERMAN VALLEY VILLAGE	0892400031	209.46	008920031
LENA VILLAGE	0892400043	1,703.93	008920043
ORANGEVILLE VILLAGE	0892400061	54.73	008920061
PEARL CITY	0892400064	182.22	008920064
RIDOTT CITY	0892400071	46.39	008920071
ROCK CITY	0892400073	166.15	008920073
WINSLOW CITY	0892400094	409.46	008920094
BUCKEYE TOWNSHIP	0893020011	150.96	008930011
DAKOTA TOWNSHIP	0893020021	95.10	008930021
ERIN TOWNSHIP	0893020027	387.67	008930027
FLORENCE TOWNSHIP	0893020030	217.19	008930030
FREEPORT TOWNSHIP	0893020032	5,366.24	008930032
HARLEM TOWNSHIP	0893020036	309.46	008930036
JEFFERSON TOWNSHIP	0893020039	57.31	008930039
KENT TOWNSHIP	0893020041	513.16	008930041
LANCASTER TOWNSHIP	0893020043	602.86	008930043
LORAN TOWNSHIP	0893020045	214.62	008930045
ONECO TOWNSHIP	0893020061	180.22	008930061
RIDOTT TOWNSHIP	0893020071	657.59	008930071
ROCK GROVE TOWNSHIP	0893020073	95.98	008930073
ROCK RUN TOWNSHIP	0893020075	309.72	008930075
SILVER CREEK TOWNSHIP	0893020078	1,602.48	008930078
WADDAMS TOWNSHIP	0893020090	198.30	008930090
WEST POINT TOWNSHIP	0893020092	617.73	008930092

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
WINSLOW TOWNSHIP	0893020094	235.83	008930094
FREEPORT PK DIST	0895080105	16,824.18	008950105
LENA PK DIST	0895080163	1,391.63	008950163
PEARL CITY PK DIST	0895080221	552.39	008950221
WINSLOW TWP PK DIST	0895080305	152.97	008950305
CEDARVILLE FPD	0895100115	207.14	008950115
DAKOTA FPD	0895100167	134.95	008950167
DAVIS FPD	0895100174	59.01	008950174
FREEPORT FPD	0895100248	3,403.26	008950248
GERMAN VALLEY FPD	0895100259	645.22	008950259
LENA FPD	0895100366	717.79	008950366
ORANGEVILLE FPD	0895100521	166.46	008950521
PEARL CITY FPD	0895100540	442.65	008950540
ROCK CITY FPD	0895100581	163.90	008950581
WINSLOW FPD	0895100726	149.59	008950726
FREEPORT MOSQUITO ABATE DIST	0895140007	1,029.76	008950007
LENA PUB LIBRARY DIST	0895160049	547.56	008950049
PEARL CITY PUB LIBRARY DIST	0895160052	87.69	008950052
MCCONNELL STREET LIGHTING DIST	0895210015	0.00	008950015
HIGHLAND COMM COLL 519	0896060519	38,693.07	008960519
FREEPORT UNIT SCH 145	0897221450	158,964.53	008971450
PEARL CITY CUSD 200	0897262000	5,416.09	008972000
DAKOTA CUSD 201	0897262010	6,181.38	008972010
LENA WINSLOW CUSD 202	0897262020	16,869.43	008972020
ORANGEVILLE CUSD 203	0897262030	2,900.15	008972030
BUCKEYE TWP ROAD & BRIDGE	0899020011	328.04	008990011
DAKOTA TWP ROAD & BRIDGE	0899020021	149.59	008990021
ERIN TWP ROAD & BRIDGE	0899020027	440.09	008990027
FLORENCE TWP ROAD & BRIDGE	0899020030	561.87	008990030
HARLEM TWP ROAD & BRIDGE	0899020036	1,022.04	008990036
JEFFERSON TWP ROAD & BRIDGE	0899020039	85.69	008990039
KENT TWP ROAD & BRIDGE	0899020041	858.71	008990041
LANCASTER TWP ROAD & BRIDGE	0899020043	1,006.28	008990043
LORAN TWP ROAD & BRIDGE	0899020045	421.45	008990045
ONECO TWP ROAD & BRIDGE	0899020061	203.44	008990061
RIDOTT TWP ROAD & BRIDGE	0899020071	893.36	008990071
ROCK GROVE TWP ROAD & BRIDGE	0899020073	176.51	008990073
ROCK RUN TWP ROAD & BRIDGE	0899020075	432.37	008990075
SILVER CREEK TWP ROAD & BRIDGE	0899020078	4,121.55	008990078
WADDAMS TWP ROAD & BRIDGE	0899020090	234.95	008990090
WEST POINT TWP ROAD & BRIDGE	0899020092	1,483.03	008990092
WINSLOW TWP ROAD & BRIDGE	0899020094	409.46	008990094
TAZEWELL COUNTY	0901010090	131,234.31	009010090
ARMINGTON VILLAGE	0902400003	421.19	009020003
CREVE COEUR VILLAGE	0902400020	3,867.71	009020020

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
DEER CREEK VILLAGE	0902400022	128.61	009020022
DELAVAN CITY	0902400023	695.13	009020023
EAST PEORIA CITY	0902400025	125,115.63	009020025
GREEN VALLEY VILLAGE	0902400034	136.65	009020034
HOPEDALE VILLAGE	0902400037	690.80	009020037
MACKINAW VILLAGE	0902400047	967.55	009020047
MARQUETTE HEIGHTS CITY	0902400050	359.87	009020050
MINIER VILLAGE	0902400052	1,072.76	009020052
MORTON VILLAGE	0902400054	21,081.56	009020054
PEKIN CITY	0902400064	127,989.74	009020064
NORTH PEKIN VILLAGE	0902400070	1,118.01	009020070
SOUTH PEKIN VILLAGE	0902400079	653.58	009020079
TREMONT VILLAGE	0902400087	1,132.89	009020087
WASHINGTON CITY	0902400091	4,445.32	009020091
BOYNTON TOWNSHIP	0903020009	19.78	009030009
CINCINNATI TOWNSHIP	0903020017	2,493.90	009030017
DEER CREEK TOWNSHIP	0903020022	169.61	009030022
DELAVAN TOWNSHIP	0903020024	1,717.98	009030024
DILLON TOWNSHIP	0903020026	50.15	009030026
ELM GROVE TOWNSHIP	0903020028	1,081.05	009030028
FONDULAC TOWNSHIP	0903020030	13,050.69	009030030
GROVELAND TOWNSHIP	0903020033	427.22	009030033
HITTLE TOWNSHIP	0903020037	351.27	009030037
HOPEDALE TOWNSHIP	0903020039	127.24	009030039
LITTLE MACKINAW TOWNSHIP	0903020044	303.44	009030044
MACKINAW TOWNSHIP	0903020047	744.97	009030047
MALONE TOWNSHIP	0903020049	60.20	009030049
MORTON TOWNSHIP	0903020054	1,453.53	009030054
PEKIN TOWNSHIP	0903020064	1,429.42	009030064
SAND PRAIRIE TOWNSHIP	0903020075	283.92	009030075
SPRING LAKE TOWNSHIP	0903020079	163.33	009030079
TREMONT TOWNSHIP	0903020086	305.13	009030086
WASHINGTON TOWNSHIP	0903020091	2,170.37	009030091
FONDULAC PK DIST	0905080096	31,536.09	009050096
MORTON PK DIST	0905080193	7,064.70	009050193
PEKIN PK DIST	0905080222	69,193.07	009050222
PLEASANT VIEW PK DIST	0905080232	0.00	009050232
WASHINGTON PK DIST	0905080289	1,664.69	009050289
ARMINGTON PK DIST	0905080312	79.09	009050312
DELAVAN PK DIST	0905080319	908.55	009050319
CREVE COEUR SAN DIST	0905090032	163.90	009050032
EAST PEORIA SAN DIST	0905090040	6,188.23	009050040
ARMINGTON FPD	0905100023	158.44	009050023
BRUSH HILL FPD	0905100086	62.77	009050086
GROVELAND FPD	0905100117	33.21	009050117

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CINCINNATI FPD	0905100134	793.11	009050134
DEER CREEK FPD	0905100175	123.22	009050175
DELAVAL FPD	0905100180	887.90	009050180
GARDENA FPD	0905100254	0.00	009050254
GREEN VALLEY FPD	0905100281	306.57	009050281
HOPEDALE FPD	0905100316	134.40	009050316
LITTLE MACKINAW FPD	0905100382	310.59	009050382
MACKINAW FPD	0905100402	271.36	009050402
MORTON AREA FPD	0905100454	145.82	009050454
NORTH TAZEWEEL FPD	0905100493	452.39	009050493
PLEASANT VIEW FPD	0905100553	33.83	009050553
SCHAEFERVILLE FPD	0905100610	49.59	009050610
TREMONT FPD	0905100671	580.51	009050671
WEST CENTRAL FPD	0905100707	95.97	009050707
DEER CREEK PUB LIBRARY DIST	0905160020	154.47	009050020
FONDULAC PUB LIBRARY DIST	0905160103	11,144.45	009050103
EAST PEORIA MASS TRANSIT DIST	0905230002	5,115.79	009050002
ILLINOIS CENTRAL COMM COLL 514	0906060514	283,014.79	009060514
DISTRICT 50 ELEM SD	0907020500	5,348.16	009070500
CENTRAL ELEM SD 51	0907020510	7,265.82	009070510
WASHINGTON ELEM SD 52	0907020520	8,668.06	009070520
CREVE COEUR ELEM SD 76	0907020760	7,265.01	009070760
ROBEIN ELEM SD 85	0907020850	6,364.42	009070850
EAST PEORIA ELEM SD 86	0907020860	213,441.90	009070860
RANKIN ELEM SD 98	0907020980	6,950.96	009070980
NORTH PEKIN ELEM SD 102	0907021020	12,924.01	009071020
PEKIN ELEM SD 108	0907021080	354,846.45	009071080
SOUTH PEKIN ELEM SD 137	0907021370	2,480.09	009071370
SPRING LAKE CC ELEM SD 606	0907046060	548.68	009076060
PEKIN COMM HS 303	0907163030	312,779.38	009073030
WASHINGTON COMM HS 308	0907163080	14,620.22	009073080
EAST PEORIA COMM HS 309	0907163090	147,686.50	009073090
DEER CREEK-MACKINAW CUSD 701	0907267010	10,463.39	009077010
TREMONT CUSD 702	0907267020	19,309.16	009077020
DELAVAL CUSD 703	0907267030	29,041.39	009077030
MORTON CUSD 709	0907267090	124,515.66	009077090
BOYNTON TWP ROAD & BRIDGE	0909020009	41.24	009090009
CINCINNATI TWP ROAD & BRIDGE	0909020017	39,833.13	009090017
DEER CREEK TWP ROAD & BRIDGE	0909020022	378.19	009090022
DELAVAL TWP ROAD & BRIDGE	0909020024	2,935.99	009090024
DILLON TWP ROAD & BRIDGE	0909020026	305.69	009090026
ELM GROVE TWP ROAD & BRIDGE	0909020028	3,730.80	009090028
FONDULAC TWP ROAD & BRIDGE	0909020030	7,162.69	009090030
GROVELAND TWP ROAD & BRIDGE	0909020033	1,581.33	009090033
HITTLE TWP ROAD & BRIDGE	0909020037	562.18	009090037

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
HOPEDALE TWP ROAD & BRIDGE	0909020039	326.66	009090039
LITTLE MACKINAW TWP RD & BR	0909020044	328.61	009090044
MACKINAW TWP ROAD & BRIDGE	0909020047	597.96	009090047
MALONE TWP ROAD & BRIDGE	0909020049	97.11	009090049
MORTON TWP ROAD & BRIDGE	0909020054	7,030.30	009090054
PEKIN TWP ROAD & BRIDGE	0909020064	718.29	009090064
SAND PRAIRIE TWP ROAD & BRIDGE	0909020075	455.85	009090075
SPRING LAKE TWP ROAD & BRIDGE	0909020079	313.16	009090079
TREMONT TWP ROAD & BRIDGE	0909020086	962.16	009090086
WASHINGTON TWP ROAD & BRIDGE	0909020091	3,020.24	009090091
UNION COUNTY	0911010091	12,953.58	009110091
ALTO PASS VILLAGE	0912400001	36.41	009120001
ANNA CITY	0912400002	2,833.67	009120002
VILLAGE OF COBDEN	0912400018	403.99	
DONGOLA VILLAGE	0912400023	94.53	009120023
JONESBORO CITY	0912400040	426.34	009120040
MILL CREEK VILLAGE	0912400052	10.93	009120052
UNION COUNTY HOSP DIST	0915120022	6,877.02	009150022
UNION COUNTY SWCD	0915310006	52.42	
LICK CREEK CC ELEM SD 16	0917040160	1,291.33	009170160
ANNA CC ELEM SD 37	0917040370	11,413.24	009170370
JONESBORO CC ELEM SD 43	0917040430	4,631.89	009170430
ANNA JONESBORO COMM HS 81	0917160810	15,463.73	009170810
COBDEN UNIT SCH 17	0917220170	6,821.47	009170170
DONGOLA UNIT SCH 66	0917220660	3,590.64	009170660
SHAWNEE CUSD 84	0917260840	42,906.53	009170840
UNION CO ROAD DIST	0919020000	3,449.15	009190000
VERMILION COUNTY	0921010092	132,439.95	009210092
ALVIN VILLAGE	0922400003	52.41	009220003
BELGIUM VILLAGE	0922400006	38.41	009220006
CATLIN VILLAGE	0922400013	670.78	009220013
DANVILLE CITY	0922400021	164,237.05	009220021
FAIRMOUNT VILLAGE	0922400027	246.70	009220027
FITHIAN VILLAGE	0922400029	150.96	009220029
GEORGETOWN CITY	0922400031	878.48	009220031
HENNING VILLAGE	0922400036	101.69	009220036
HOOPESTON CITY	0922400037	18,003.77	009220037
INDIANOLA VILLAGE	0922400038	76.20	009220038
MUNCIE VILLAGE	0922400055	16.07	009220055
OAKWOOD VILLAGE	0922400059	618.86	009220059
POTOMAC VILLAGE	0922400067	645.79	009220067
RANKIN VILLAGE	0922400069	59.57	009220069
RIDGEFARM VILLAGE	0922400071	511.15	009220071
ROSSVILLE VILLAGE	0922400073	331.24	009220073
SIDELL VILLAGE	0922400078	91.71	009220078

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
TILTON VILLAGE	0922400085	5,631.26	009220085
BLOUNT TOWNSHIP	0923020008	180.53	009230008
BUTLER TOWNSHIP	0923020011	707.12	009230011
CARROLL TOWNSHIP	0923020013	261.32	009230013
CATLIN TOWNSHIP	0923020015	849.80	009230015
DANVILLE TOWNSHIP	0923020021	28,080.35	009230021
ELWOOD TOWNSHIP	0923020026	481.08	009230026
GEORGETOWN TOWNSHIP	0923020031	1,356.11	009230031
GRANT TOWNSHIP	0923020033	3,942.22	009230033
JAMAICA TOWNSHIP	0923020039	0.00	009230039
LOVE TOWNSHIP	0923020045	165.03	009230045
MCKENDREE TOWNSHIP	0923020050	224.66	009230050
MIDDLEFORK TOWNSHIP	0923020052	743.78	009230052
NEWELL TOWNSHIP	0923020057	2,188.71	009230057
OAKWOOD TOWNSHIP	0923020059	862.16	009230059
PILOT TOWNSHIP	0923020065	874.46	009230065
ROSS TOWNSHIP	0923020073	522.31	009230073
SIDELL TOWNSHIP	0923020078	416.86	009230078
SOUTH ROSS TOWNSHIP	0923020080	473.60	009230080
VANCE TOWNSHIP	0923020088	600.28	009230088
ROSSVILLE PK DIST	0925080253	108.91	009250253
DANVILLE SAN DIST	0925090033	48,281.99	009250033
WESTVILLE-BELGIUM SAN DIST	0925090155	455.28	009250155
ALLERTON FPD	0925100013	100.87	009250013
CARROLL TWP FPD	0925100111	81.10	009250111
CATLIN FPD	0925100114	258.43	009250114
GEORGETOWN FPD	0925100258	857.26	009250258
KICKAPOO FPD	0925100343	520.06	009250343
LYNCH FPD	0925100398	1,175.01	009250398
RANKIN FPD	0925100564	385.10	009250564
RIDGEFARM FPD	0925100571	188.25	009250571
WESTVILLE AREA FPD DIS	0925100716	708.57	009250716
F M C FPD	0925100760	0.00	009250760
VERMILION COUNTY AIRPORT AUTH	0925150025	10,442.80	009250025
CATLIN PUB LIBRARY DIST	0925160014	95.72	009250014
SIDELL PUB LIBRARY DIST	0925160076	151.29	009250076
GEORGETOWN CEMETERY DISTRICT	0925190005	118.08	009250005
VERMILION CO CONSERVATION DIST	0925320007	20,140.31	009250007
DANVILLE COMM COLL 507	0926060507	55,404.02	009260507
ARMSTRONG ELLIS CONS ELEM 61	0927030610	6,786.51	009270610
ARMSTRONG TWP HS 225	0927172250	17,571.40	009272250
DANVILLE CC UNIT SCH 118	0927241180	338,079.34	009271180
BISMARCK CUSD 1	0927260010	9,940.50	009270010
WESTVILLE CUSD 2	0927260020	17,943.57	009270020
GEORGETOWN-RIDGE FARM CUSD 4	0927260040	14,470.38	009270040

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
CATLIN CUSD 5	0927260050	5,383.44	009270050
ROSSVILLE ALVIN CUSD 7	0927260070	9,694.94	009270070
POTOMAC CUSD 10	0927260100	11,228.13	009270100
HOOPESTON AREA CUSD 11	0927260110	57,975.75	009270110
JAMAICA CUSD 12	0927260120	14,063.57	009270120
OAKWOOD CUSD 76	0927260760	35,901.45	009270760
BLOUNT TWP ROAD & BRIDGE	0929020008	247.25	009290008
BUTLER TWP ROAD & BRIDGE	0929020011	833.22	009290011
CARROLL TWP ROAD & BRIDGE	0929020013	279.08	009290013
CATLIN TWP ROAD & BRIDGE	0929020015	567.58	009290015
DANVILLE TWP ROAD & BRIDGE	0929020021	23,508.67	009290021
ELWOOD TWP ROAD & BRIDGE	0929020026	201.69	009290026
GEORGETOWN TWP ROAD & BRIDGE	0929020031	774.72	009290031
GRANT TWP ROAD & BRIDGE	0929020033	6,416.34	009290033
JAMAICA TWP ROAD & BRIDGE	0929020039	490.49	009290039
LOVE TWP ROAD & BRIDGE	0929020045	73.38	009290045
MCKENDREE TWP ROAD & BRIDGE	0929020050	112.04	009290050
MIDDLEFORK TWP ROAD & BRIDGE	0929020052	836.05	009290052
NEWELL TWP ROAD & BRIDGE	0929020057	5,630.38	009290057
OAKWOOD TWP ROAD & BRIDGE	0929020059	1,125.74	009290059
PILOT TWP ROAD & BRIDGE	0929020065	1,267.53	009290065
ROSS TWP ROAD & BRIDGE	0929020073	389.68	009290073
SIDELL TWP ROAD & BRIDGE	0929020078	396.27	009290078
SOUTH ROSS TWP ROAD & BRIDGE	0929020080	200.55	009290080
VANCE TWP ROAD & BRIDGE	0929020088	440.09	009290088
WABASH COUNTY	0931010093	18,019.78	009310093
ALLENDAL VILLAGE	0932400001	39.23	009320001
BELLMONT VILLAGE	0932400006	53.29	009320006
KEENSBURG VILLAGE	0932400041	36.98	009320041
MT CARMEL CITY	0932400055	15,099.60	009320055
ALLENDAL FPD	0935100012	101.44	009350012
BELLMONT FPD	0935100052	123.48	009350052
GREATER WABASH FPD	0935100276	1,833.74	009350276
WABASH GENERAL HOSP DIST	0935120023	4,700.62	009350023
ALLENDAL CC UNIT SCH 17	0937240170	2,160.08	009370170
WABASH CUSD 348	0937263480	72,019.28	009373480
WABASH COUNTY ROAD DIST 1	0939020061	149.02	009390061
WABASH COUNTY ROAD DIST 2	0939020062	38.41	009390062
WABASH COUNTY ROAD DIST 3	0939020063	612.83	009390063
WABASH COUNTY ROAD DIST 4	0939020064	124.03	009390064
WABASH COUNTY ROAD DIST 5	0939020065	2,438.28	009390065
WABASH COUNTY ROAD DIST 6	0939020066	69.37	009390066
WARREN COUNTY	0941010094	16,983.42	009410094
ALEXIS VILLAGE	0942400001	354.10	009420001
KIRKWOOD VILLAGE	0942400041	134.64	009420041

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
LITTLE YORK VILLAGE	0942400044	39.23	009420044
MONMOUTH CITY	0942400054	17,494.88	009420054
ROSEVILLE VILLAGE	0942400073	193.09	009420073
BERWICK TOWNSHIP	0943020007	150.15	009430007
COLDBROOK TOWNSHIP	0943020018	275.94	009430018
ELLISON TOWNSHIP	0943020026	278.21	009430026
FLOYD TOWNSHIP	0943020030	202.56	009430030
GREENBUSH TOWNSHIP	0943020034	93.09	009430034
HALE TOWNSHIP	0943020036	176.76	009430036
KELLY TOWNSHIP	0943020041	512.28	009430041
LENOX TOWNSHIP	0943020043	244.68	009430043
MONMOUTH TOWNSHIP	0943020054	3,959.98	009430054
POINT PLEASANT TOWNSHIP	0943020067	14.31	009430067
ROSEVILLE TOWNSHIP	0943020073	319.44	009430073
SPRING GROVE TOWNSHIP	0943020079	185.11	009430079
SUMNER TOWNSHIP	0943020083	120.64	009430083
SWAN TOWNSHIP	0943020085	129.81	009430085
TOMPKINS TOWNSHIP	0943020087	240.42	009430087
KIRKWOOD PK DIST	0945080153	141.80	009450153
MONMOUTH PK DIST	0945080192	3,172.32	009450192
ALEXIS FPD	0945100008	777.61	009450008
CENTRAL WARREN COUNTY FPD	0945100119	561.30	009450119
LITTLE YORK FPD	0945100384	106.33	009450384
R S P & E FPD	0945100589	226.61	009450589
YORKWOOD CUSD 225	0947262250	7,563.22	009472250
MONMOUTH-ROSEVILLE CUSD 238	0947262380	32,797.60	
UNITED CUSD 304	0947263040	34,271.79	
BERWICK TWP ROAD & BRIDGE	0949020007	241.54	009490007
COLDBROOK TWP ROAD & BRIDGE	0949020018	491.69	009490018
ELLISON TWP ROAD & BRIDGE	0949020026	350.70	009490026
FLOYD TWP ROAD & BRIDGE	0949020030	263.88	009490030
GREENBUSH TWP ROAD & BRIDGE	0949020034	175.32	009490034
HALE TWP ROAD & BRIDGE	0949020036	200.55	009490036
KELLY TWP ROAD & BRIDGE	0949020041	946.08	009490041
LENOX TWP ROAD & BRIDGE	0949020043	278.21	009490043
MONMOUTH TWP ROAD & BRIDGE	0949020054	2,016.52	009490054
POINT PLEASANT TWP RD & BR	0949020067	25.49	009490067
ROSEVILLE TWP ROAD & BRIDGE	0949020073	332.06	009490073
SPRING GROVE TWP ROAD & BRIDGE	0949020079	340.66	009490079
SUMNER TWP ROAD & BRIDGE	0949020083	175.95	009490083
SWAN TWP ROAD & BRIDGE	0949020085	142.11	009490085
TOMPKINS TWP ROAD & BRIDGE	0949020087	278.52	009490087
WASHINGTON COUNTY	0951010095	19,555.84	009510095
ADDIEVILLE VILLAGE	0952400001	99.43	009520001
ASHLEY CITY	0952400003	1,639.46	009520003

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
DUBOIS VILLAGE	0952400024	28.93	009520024
HOYLETON VILLAGE	0952400037	70.18	009520037
IRVINGTON VILLAGE	0952400039	94.53	009520039
NASHVILLE CITY	0952400056	1,214.87	009520056
NEW MINDEN VILLAGE	0952400057	19.21	009520057
OKAWVILLE VILLAGE	0952400060	260.75	009520060
RADOM VILLAGE	0952400069	0.00	009520069
RICHVIEW VILLAGE	0952400071	19.78	009520071
VENEDY VILLAGE	0952400089	0.00	009520089
ASHLEY TOWNSHIP	0953020003	444.67	009530003
BEAUCOUP TOWNSHIP	0953020006	663.56	009530006
BOLO TOWNSHIP	0953020009	379.07	009530009
COVINGTON TOWNSHIP	0953020019	48.40	009530019
DUBOIS TOWNSHIP	0953020024	142.43	009530024
HOYLETON TOWNSHIP	0953020037	346.68	009530037
IRVINGTON TOWNSHIP	0953020039	162.20	009530039
JOHANNISBURG TOWNSHIP	0953020041	28.06	009530041
LIVELY GROVE TOWNSHIP	0953020044	351.83	009530044
NASHVILLE TOWNSHIP	0953020049	399.10	009530049
OAKDALE TOWNSHIP	0953020059	276.51	009530059
OKAWVILLE TOWNSHIP	0953020061	166.15	009530061
PILOT KNOB TOWNSHIP	0953020065	871.90	009530065
PLUM HILL TOWNSHIP	0953020067	43.57	009530067
RICHVIEW TOWNSHIP	0953020071	91.96	009530071
VENEDY TOWNSHIP	0953020088	48.40	009530088
MEMORIAL PK DIST	0955080186	682.77	009550186
HOYLETON SAN DIST	0955090070	67.61	009550070
IRVINGTON SAN DIST	0955090072	38.10	009550072
ADDIEVILLE FPD	0955100002	33.52	009550002
ASHLEY FPD	0955100027	327.17	009550027
HOYLETON FPD	0955100316	431.80	009550316
NASHVILLE FPD	0955100464	789.10	009550464
OKAWVILLE FPD	0955100514	109.48	009550514
WASHINGTON COUNTY HOSP DIST	0955120024	624.63	009550024
HOYLETON CONS ELEM SD 29	0957030290	2,177.53	009570290
OAKDALE CC ELEM SD 1	0957040010	2,123.11	009570010
IRVINGTON CC ELEM SD 11	0957040110	2,205.91	009570110
ASHLEY CC ELEM SD 15	0957040150	5,909.72	009570150
NASHVILLE CC ELEM SD 49	0957040490	19,758.09	009570490
NASHVILLE COMM HS 99	0957160990	24,881.97	009570990
WEST WASHINGTON CO CUSD 10	0957260100	8,708.49	009570100
ASHLEY TWP ROAD & BRIDGE	0959020003	540.96	009590003
BEAUCOUP TWP ROAD & BRIDGE	0959020006	1,052.10	009590006
BOLO TWP ROAD & BRIDGE	0959020009	1,176.71	009590009
COVINGTON TWP ROAD & BRIDGE	0959020019	128.36	009590019

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
DU BOIS TWP ROAD & BRIDGE	0959020024	131.51	009590024
HOYLETON TWP ROAD & BRIDGE	0959020037	599.97	009590037
IRVINGTON TWP ROAD & BRIDGE	0959020039	1,058.14	009590039
JOHANNISBURG TWP ROAD & BRIDGE	0959020041	127.24	009590041
LIVELY GROVE TWP ROAD & BRIDGE	0959020044	952.12	009590044
NASHVILLE TWP ROAD & BRIDGE	0959020049	894.24	009590049
OAKDALE TWP ROAD & BRIDGE	0959020059	551.26	009590059
OKAWVILLE TWP ROAD & BRIDGE	0959020061	547.80	009590061
PILOT KNOB TWP ROAD & BRIDGE	0959020065	2,005.67	009590065
PLUM HILL TWP ROAD & BRIDGE	0959020067	81.67	009590067
RICHVIEW TWP ROAD & BRIDGE	0959020071	222.02	009590071
VENEDY TWP ROAD & BRIDGE	0959020088	96.54	009590088
WAYNE COUNTY	0961010096	11,327.24	009610096
CISNE VILLAGE	0962400017	96.54	009620017
FAIRFIELD CITY	0962400028	5,830.37	009620028
GOLDEN GATE VILLAGE	0962400032	26.93	009620032
JEFFERSONVILLE VILLAGE	0962400039	0.00	009620039
JOHNSONVILLE VILLAGE	0962400041	0.00	009620041
MT ERIE VILLAGE	0962400054	0.00	009620054
SIMS VILLAGE	0962400078	22.66	009620078
WAYNE CITY VILLAGE	0962400090	153.29	009620090
ARRINGTON TOWNSHIP	0963020003	171.62	009630003
BARNHILL TOWNSHIP	0963020005	234.64	009630005
BEDFORD TOWNSHIP	0963020007	406.88	009630007
BERRY TOWNSHIP	0963020009	312.61	009630009
BIG MOUND TOWNSHIP	0963020011	326.92	009630011
ELM RIVER TOWNSHIP	0963020026	153.85	009630026
FOUR MILE TOWNSHIP	0963020030	525.46	009630030
GARDEN HILL TOWNSHIP	0963020033	234.07	009630033
GROVER TOWNSHIP	0963020035	613.47	009630035
HICKORY HILL TOWNSHIP	0963020037	96.29	009630037
INDIAN PRAIRIE TOWNSHIP	0963020039	2,265.54	009630039
JASPER TOWNSHIP	0963020041	129.50	009630041
KEITH TOWNSHIP	0963020043	271.05	009630043
LAMARD TOWNSHIP	0963020045	152.41	009630045
LEECH TOWNSHIP	0963020047	88.51	009630047
MASSILON TOWNSHIP	0963020049	120.64	009630049
MT ERIE TOWNSHIP	0963020054	93.97	009630054
ORCHARD TOWNSHIP	0963020061	314.61	009630061
OREL TOWNSHIP	0963020063	232.37	009630063
ZIF TOWNSHIP	0963020096	111.49	009630096
FAIRFIELD PK DIST	0965080091	1,070.75	009650091
WAYNE CITY SAN DIST	0965090161	0.00	009650161
BEDFORD FPD	0965100049	664.74	009650049
LAMARD FPD	0965100356	46.13	009650356

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MILL SHOALS FPD	0965100440	122.66	009650440
WAYNE FPD	0965100701	594.26	009650701
NEW HOPE CC ELEM SD 6	0967040060	1,516.54	009670060
GEFF CC ELEM SD 14	0967040140	887.65	009670140
JASPER CC ELEM SD 17	0967040170	909.43	009670170
FAIRFIELD CC ELEM SD 112	0967041120	6,902.57	009671120
FAIRFIELD COMM HS 225	0967162250	9,922.74	009672250
WAYNE CITY CUSD 100	0967261000	11,852.13	009671000
NORTH WAYNE CUSD 200	0967262000	20,760.37	009672000
ARRINGTON TWP ROAD & BRIDGE	0969020003	67.35	009690003
BARNHILL TWP ROAD & BRIDGE	0969020005	199.42	009690005
BEDFORD TWP ROAD & BRIDGE	0969020007	398.54	009690007
BERRY TWP ROAD & BRIDGE	0969020009	301.67	009690009
BIG MOUND TWP ROAD & BRIDGE	0969020011	494.82	009690011
ELM RIVER TWP ROAD & BRIDGE	0969020026	123.22	009690026
FOUR MILE TWP ROAD & BRIDGE	0969020030	377.07	009690030
GARDEN HILL TWP ROAD & BRIDGE	0969020033	128.36	009690033
GROVER TWP ROAD & BRIDGE	0969020035	679.06	009690035
HICKORY HILL TWP ROAD & BRIDGE	0969020037	71.37	009690037
INDIAN PRAIRIE TWP RD & BR	0969020039	1,856.33	009690039
JASPER TWP ROAD & BRIDGE	0969020041	226.35	009690041
KEITH TWP ROAD & BRIDGE	0969020043	247.57	009690043
LAMARD TWP ROAD & BRIDGE	0969020045	162.20	009690045
LEECH TWP ROAD & BRIDGE	0969020047	201.69	009690047
MASSILON TWP ROAD & BRIDGE	0969020049	110.04	009690049
MT ERIE TWP ROAD & BRIDGE	0969020054	75.95	009690054
ORCHARD TWP ROAD & BRIDGE	0969020061	238.10	009690061
OREL TWP ROAD & BRIDGE	0969020063	336.64	009690063
ZIF TWP ROAD & BRIDGE	0969020096	81.92	009690096
WHITE COUNTY	0971010097	9,158.88	009710097
CARMI CITY	0972400013	2,656.60	009720013
CROSSVILLE VILLAGE	0972400020	1,406.26	009720020
ENFIELD VILLAGE	0972400027	207.46	009720027
GRAYVILLE CITY	0972400033	2,132.27	009720033
BURNT PRAIRIE VILLAGE	0972400044	0.00	009720044
MAUNIE VILLAGE	0972400048	31.51	009720048
MILL SHOALS VILLAGE	0972400052	38.67	009720052
NORRIS CITY VILLAGE	0972400058	440.09	009720058
SPRINGERTON VILLAGE	0972400080	0.00	009720080
BURNT PRAIRIE TOWNSHIP	0973020011	263.88	009730011
CARMI TOWNSHIP	0973020013	2,703.86	009730013
EMMA TOWNSHIP	0973020025	134.64	009730025
ENFIELD TOWNSHIP	0973020027	687.91	009730027
GRAY TOWNSHIP	0973020033	477.31	009730033
HAWTHORNE TOWNSHIP	0973020035	716.60	009730035

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
HERALD PRAIRIE TOWNSHIP	0973020037	327.47	009730037
INDIAN CREEK TOWNSHIP	0973020039	2,028.58	009730039
MILL SHOALS TOWNSHIP	0973020052	222.65	009730052
PHILLIPS TOWNSHIP	0973020065	988.77	009730065
NORRIS CITY SAN DIST	0975090103	281.34	009750103
ENFIELD FPD	0975100217	287.36	009750217
NORRIS CITY FPD	0975100481	307.14	009750481
CARM TOWNSHIP HOSP DIST	0975120001	1,383.29	009750001
GRAYVILLE CUSD 1	0977260010	8,786.46	009770010
NORRIS CTY OMAHA ENFLD CUSD 3	0977260034	11,747.05	009770034
CARM-WHITE COUNTY CUSD 5	0977260050	34,894.36	009770050
BURNT PRAIRIE TWP RD & BRIDGE	0979020011	154.16	009790011
CARM TWP ROAD & BRIDGE	0979020013	1,523.14	009790013
EMMA TWP ROAD & BRIDGE	0979020025	60.20	009790025
ENFIELD TWP ROAD & BRIDGE	0979020027	429.79	009790027
GRAY TWP ROAD & BRIDGE	0979020033	253.85	009790033
HAWTHORNE TWP ROAD & BRIDGE	0979020035	301.12	009790035
HERALD PRAIRIE TWP RD & BR	0979020037	270.73	009790037
INDIAN CREEK TWP ROAD & BRIDGE	0979020039	834.92	009790039
MILL SHOALS TWP ROAD & BRIDGE	0979020052	91.40	009790052
PHILLIPS TWP ROAD & BRIDGE	0979020065	662.99	009790065
WHITESIDE COUNTY	0981010098	57,389.02	009810098
ALBANY VILLAGE	0982400001	152.97	009820001
COLETA VILLAGE	0982400018	0.00	009820018
ERIE VILLAGE	0982400027	551.57	009820027
FULTON CITY	0982400030	3,548.26	009820030
LYNDON VILLAGE	0982400046	585.09	009820046
MORRISON CITY	0982400054	4,996.89	009820054
PROPHETSTOWN CITY	0982400068	2,233.71	009820068
ROCK FALLS CITY	0982400072	5,309.19	009820072
STERLING CITY	0982400081	52,798.13	009820081
TAMPICO VILLAGE	0982400084	167.91	009820084
ALBANY TOWNSHIP	0983020001	189.39	009830001
CLYDE TOWNSHIP	0983020017	67.04	009830017
COLOMA TOWNSHIP	0983020019	2,162.65	009830019
ERIE TOWNSHIP	0983020027	200.86	009830027
FENTON TOWNSHIP	0983020029	534.94	009830029
FULTON TOWNSHIP	0983020031	1,404.25	009830031
GARDEN PLAIN TOWNSHIP	0983020033	454.40	009830033
GENESEE TOWNSHIP	0983020035	135.52	009830035
HAHNAMAN TOWNSHIP	0983020037	408.26	009830037
HOPKINS TOWNSHIP	0983020039	219.20	009830039
HUME TOWNSHIP	0983020041	83.92	009830041
JORDAN TOWNSHIP	0983020043	143.55	009830043
LYNDON TOWNSHIP	0983020046	339.53	009830046

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
MONTMORENCY TOWNSHIP	0983020054	697.08	009830054
MT PLEASANT TOWNSHIP	0983020056	655.83	009830056
NEWTON TOWNSHIP	0983020058	535.25	009830058
PORTLAND TOWNSHIP	0983020068	93.97	009830068
PROPHETSTOWN TOWNSHIP	0983020070	565.57	009830070
STERLING TOWNSHIP	0983020081	13,609.10	009830081
TAMPICO TOWNSHIP	0983020084	275.32	009830084
UNION GROVE TOWNSHIP	0983020088	578.50	009830088
USTICK TOWNSHIP	0983020090	206.90	009830090
COLOMA PK DIST	0985080060	4,278.86	009850060
PROPHETSTOWN PK DIST	0985080238	827.19	009850238
STERLING PK DIST	0985080266	24,725.81	009850266
ALBANY SAN DIST	0985090001	116.63	009850001
ALBANY FPD	0985100005	637.19	009850005
ERIE FIRE PROT DIST	0985100218	1,322.59	009850218
FULTON FPD	0985100250	1,382.72	009850250
PROPHETSTOWN FPD	0985100561	1,015.70	009850561
ROCK FALLS FPD	0985100582	1,016.01	009850582
STERLING FPD	0985100646	4,732.69	009850646
TAMPICO FPD	0985100662	418.55	009850662
MORRISON COMMUNITY HOSP DIST	0985120017	8,435.12	009850017
ALBANY PUB LIBRARY DIST	0985160000	27.24	009850000
ERIE PUB LIBRARY DIST	0985160026	546.11	009850026
FULTON PUB LIBRARY DIST	0985160033	733.48	009850033
FULTON FLOOD DIST	0985300038	4,428.76	009850038
EAST COLOMA ELEM SD 12	0987020120	7,675.02	009870120
ROCK FALLS ELEM SD 13	0987020130	16,079.20	009870130
RIVERDALE ELEM SD 14	0987020140	3,915.60	009870140
MONTMORENCY CC ELEM SD 145	0987041450	7,343.23	009871450
ROCK FALLS TWP HS 301	0987173010	32,985.85	009873010
ERIE CUSD 1	0987260010	335,498.95	009870010
RIVER BEND CUSD 2	0987260020	24,859.32	009870020
PROPHTSTWN-LYNDN-TMPICO CUSD 3	0987260030	26,874.41	009870030
STERLING CUSD 5	0987260050	236,014.47	009870050
MORRISON CUSD 6	0987260060	31,450.42	009870060
ALBANY TWP ROAD & BRIDGE	0989020001	116.63	009890001
CLYDE TWP ROAD & BRIDGE	0989020017	89.70	009890017
COLOMA TWP ROAD & BRIDGE	0989020019	1,259.57	009890019
ERIE TWP ROAD & BRIDGE	0989020027	147.01	009890027
FENTON TWP ROAD & BRIDGE	0989020029	556.71	009890029
FULTON TWP ROAD & BRIDGE	0989020031	989.65	009890031
GARDEN PLAIN TWP ROAD & BRIDGE	0989020033	706.30	009890033
GENESEE TWP ROAD & BRIDGE	0989020035	131.82	009890035
HAHNAMAN TWP ROAD & BRIDGE	0989020037	620.06	009890037
HOPKINS TWP ROAD & BRIDGE	0989020039	1,004.27	009890039

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
HUME TWP ROAD & BRIDGE	0989020041	267.03	009890041
JORDAN TWP ROAD & BRIDGE	0989020043	178.77	009890043
LYNDON TWP ROAD & BRIDGE	0989020046	581.07	009890046
MONTMORENCY TWP ROAD & BRIDGE	0989020054	1,001.95	009890054
MT PLEASANT TWP ROAD & BRIDGE	0989020056	1,910.26	009890056
NEWTON TWP ROAD & BRIDGE	0989020058	213.74	009890058
PORTLAND TWP ROAD & BRIDGE	0989020068	103.44	009890068
PROPHETSTOWN TWP ROAD & BRIDGE	0989020070	1,375.57	009890070
STERLING TWP ROAD & BRIDGE	0989020081	17,921.23	009890081
TAMPICO TWP ROAD & BRIDGE	0989020084	537.82	009890084
UNION GROVE TWP ROAD & BRIDGE	0989020088	1,496.46	009890088
USTICK TWP ROAD & BRIDGE	0989020090	219.20	009890090
WILL COUNTY	0991010099	379,645.90	009910099
BEECHER VILLAGE	0992400006	520.62	009920006
BOLINGBROOK VILLAGE	0992400008	12,552.16	009920008
BRAIDWOOD CITY	0992400010	779.31	009920010
CHANNAHON VILLAGE	0992400017	129.81	009920017
CREST HILL CITY	0992400019	3,867.46	009920019
CRETE VILLAGE	0992400020	3,004.73	009920020
ELWOOD VILLAGE	0992400026	102.57	009920026
FRANKFORT VILLAGE	0992400030	4,329.58	009920030
GODLEY VILLAGE	0992400032	346.68	009920032
JOLIET CITY	0992400040	235,593.02	009920040
LOCKPORT CITY	0992400045	6,927.74	009920045
MANHATTAN VILLAGE	0992400048	449.00	009920048
MOKENA VILLAGE	0992400053	1,536.89	009920053
MONEE VILLAGE	0992400054	2,007.92	009920054
NEW LENOX VILLAGE	0992400057	2,485.30	009920057
UNIVERSITY PARK VILLAGE	0992400061	6,690.41	009920061
PEOTONE VILLAGE	0992400064	2,675.81	009920064
PLAINFIELD VILLAGE	0992400066	6,236.69	009920066
ROCKDALE VILLAGE	0992400072	3,620.76	009920072
ROMEOVILLE VILLAGE	0992400073	14,746.01	009920073
SHOREWOOD VILLAGE	0992400075	4,415.57	009920075
SYMERTON VILLAGE	0992400083	16.32	009920083
WILMINGTON CITY	0992400094	5,788.82	009920094
CHANNAHON TOWNSHIP	0993020015	1,151.79	009930015
CRETE TOWNSHIP	0993020017	1,404.25	009930017
CUSTER TOWNSHIP	0993020019	692.49	009930019
DUPAGE TOWNSHIP	0993020024	4,778.02	009930024
FLORENCE TOWNSHIP	0993020030	730.03	009930030
FRANKFORT TOWNSHIP	0993020032	4,402.96	009930032
GREEN GARDEN TOWNSHIP	0993020034	533.80	009930034
HOMER TOWNSHIP	0993020037	1,589.31	009930037
JACKSON TOWNSHIP	0993020039	2,846.86	009930039

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
JOLIET TOWNSHIP	0993020041	26,171.86	009930041
LOCKPORT TOWNSHIP	0993020045	69,048.07	009930045
MANHATTAN TOWNSHIP	0993020049	2,877.49	009930049
MONEE TOWNSHIP	0993020054	2,153.74	009930054
NEW LENOX TOWNSHIP	0993020057	3,398.69	009930057
PEOTONE TOWNSHIP	0993020064	570.78	009930064
PLAINFIELD TOWNSHIP	0993020066	3,457.12	009930066
REED TOWNSHIP	0993020070	178.52	009930070
TROY TOWNSHIP	0993020083	3,303.27	009930083
WASHINGTON TOWNSHIP	0993020086	1,581.33	009930086
WESLEY TOWNSHIP	0993020088	419.18	009930088
WHEATLAND TOWNSHIP	0993020090	989.65	009930090
WILL TOWNSHIP	0993020092	325.47	009930092
WILMINGTON TOWNSHIP	0993020094	2,982.95	009930094
WILTON TOWNSHIP	0993020096	181.91	009930096
BOLINGBROOK PK DIST	0995080026	6,051.01	009950026
CHANNAHON COMMUNITY PK DIST	0995080049	5,167.07	009950049
CRETE PK DIST	0995080065	653.01	009950065
FRANKFORT PK DIST	0995080101	1,442.35	009950101
FRANKFORT SQUARE PK DIST	0995080102	93.40	009950102
ISLAND PK DIST	0995080144	987.89	009950144
JOLIET PK DIST	0995080147	117,598.22	009950147
LOCKPORT PK DIST	0995080171	56,489.32	009950171
MANHATTAN TWP PK DIST	0995080177	1,078.47	009950177
MOKENA COMM PK DIST	0995080191	945.72	009950191
NEW LENOX COMM PK DIST	0995080202	2,195.86	009950202
PEOTONE PK DIST	0995080223	473.92	009950223
PLAINFIELD PK DIST	0995080228	3,209.30	009950228
BONNIE BRAE FOREST MNR SAN DIS	0995090018	60.77	
LOCKPORT HEIGHTS SAN DIST	0995090085	22.03	
OAK HIGHLND INGALS PK SAN DIST	0995090107	67.92	009950107
BEECHER FPD	0995100050	446.43	009950050
BRAIDWOOD FPD	0995100076	572.72	009950076
CHANNAHON FPD	0995100124	7,243.22	009950124
CRETE TWP FPD	0995100162	1,224.60	009950162
CUSTER FPD	0995100166	302.56	009950166
EAST JOLIET FPD	0995100195	3,891.81	009950195
ELWOOD FPD	0995100214	5,444.71	009950214
FRANKFORT FPD	0995100242	3,072.08	009950242
HOMER FPD	0995100312	3,340.81	009950312
LOCKPORT FPD	0995100386	85,634.72	009950386
MANHATTAN FPD	0995100408	3,919.30	009950408
MOKENA FPD	0995100446	1,265.24	009950446
MONEE FPD	0995100448	988.52	009950448
NEW LENOX FPD	0995100473	2,015.08	009950473

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
NORTHWEST HOMER FPD	0995100494	1,317.36	009950494
PLAINFIELD FPD	0995100549	1,181.86	009950549
STEGER ESTATES FPD	0995100645	95.98	009950645
TROY FPD	0995100677	2,971.46	009950677
WILMINGTON FPD	0995100721	1,511.09	009950721
PEOTONE FPD	0995100761	0.00	009950761
ROMEO MOSQUITO ABATE DIST	0995140016	2,554.03	009950016
FOUNTAINDALE PUB LIBRARY DIST	0995160027	12,742.36	009950027
FRANKFORT PUB LIBRARY DIST	0995160030	3,800.79	009950030
UNIVERSITY PARK PUB LIBRY DIST	0995160066	1,101.69	009950066
PEOTONE PUB LIBRARY DIST	0995160067	840.06	009950067
SHOREWOOD TROY PUB LIBRY DIST	0995160077	2,289.02	009950077
THREE RIVERS PUB LIBRARY DIST	0995160084	4,288.09	009950084
MOKENA COMMUNITY LIBRARY	0995160085	1,344.37	009950085
WILL CO FOREST PRESERVE DIST	0995200009	69,389.04	009950009
EAST JOLIET ST LIGHTING DIST	0995210007	53.29	009950007
EAST MORELAND ST LGHTNG DIST	0995210008	38.67	009950008
PRESTON HTS ST LIGHTING DIST	0995210018	0.00	009950018
JOLIET COMM COLL 525	0996060525	189,278.81	009960525
CHANNAHON ELEM SD 17	0997020170	37,030.08	009970170
UNION ELEM SD 81	0997020810	5,142.71	009970810
ROCKDALE ELEM SD 84	0997020840	110,777.07	009970840
CHANEY ELEM SD 88	0997020880	5,848.70	
RICHLAND ELEM SD 88A	0997020889	8,311.34	009970889
FAIRMONT ELEM SD 89	0997020890	2,032.28	009970890
TAFT ELEM SD 90	0997020900	1,282.17	009970900
MILNE-KELVIN GROVE ELEM SD 91	0997020910	9,288.94	009970910
LUDWIG-REED-WALSH ELEM SD 92	0997020920	48,841.85	009970920
MANHATTAN ELEM SD 114	0997021140	13,250.36	009971140
NEW LENOX ELEM SD 122	0997021220	25,878.47	009971220
MOKENA ELEM SD 159	0997021590	11,328.12	009971590
SUMMIT HILL ELEM SD 161	0997021610	9,593.81	009971610
TROY CC ELEM SD 30C	0997040309	77,998.92	009970309
HOMER CC ELEM SD 33C	0997040339	30,113.76	009970339
LARAWAY CC ELEM SD 70C	0997040709	174,305.61	009970709
FRANKFORT CC ELEM SD 157C	0997041579	17,522.69	009971579
ELWOOD CC ELEM SD 203	0997042030	8,793.55	009972030
JOLIET ELEM SD 86	0997050860	159,160.19	009970860
LINCOLN WAY COMM HS 210	0997162100	58,941.10	009972100
JOLIET TWP HS 204	0997172040	709,580.69	009972040
LOCKPORT TWP HS 205	0997172050	85,549.29	009972050
PLAINFIELD UNIT SCH 202	0997222020	73,045.59	009972020
BEECHER CUSD 200U	0997262009	21,525.04	009972009
CRETE MONEE CUSD 201U	0997262019	97,528.09	009972019
PEOTONE CUSD 207U	0997262079	57,269.82	009972079

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
WILMINGTON CUSD 209U	0997262099	41,313.84	009972099
REED CUSTER CUSD 255U	0997262559	15,256.03	009972559
VALLEY VIEW CUSD 365U	0997263659	925,732.17	009973659
CHANNAHON TWP ROAD & BRIDGE	0999020015	5,149.93	009990015
CRETE TWP ROAD & BRIDGE	0999020017	2,937.13	009990017
CUSTER TWP ROAD & BRIDGE	0999020019	373.05	009990019
DUPAGE TWP ROAD & BRIDGE	0999020024	5,198.33	009990024
FLORENCE TWP ROAD & BRIDGE	0999020030	839.82	009990030
FRANKFORT TWP ROAD & BRIDGE	0999020032	5,032.74	009990032
GREEN GARDEN TWP ROAD & BRIDGE	0999020034	1,135.47	009990034
HOMER TWP ROAD & BRIDGE	0999020037	3,586.05	009990037
JACKSON TWP ROAD & BRIDGE	0999020039	10,277.77	009990039
JOLIET TWP ROAD & BRIDGE	0999020041	44,375.56	009990041
LOCKPORT TWP ROAD & BRIDGE	0999020045	25,917.13	009990045
MANHATTAN TWP ROAD & BRIDGE	0999020049	4,367.68	009990049
MONEE TWP ROAD & BRIDGE	0999020054	5,929.23	009990054
NEW LENOX TWP ROAD & BRIDGE	0999020057	5,110.39	009990057
PEOTONE TWP ROAD & BRIDGE	0999020064	1,993.30	009990064
PLAINFIELD TWP ROAD & BRIDGE	0999020066	6,627.50	009990066
REED TWP ROAD & BRIDGE	0999020070	627.78	009990070
TROY TWP ROAD & BRIDGE	0999020083	11,772.54	009990083
WASHINGTON TWP ROAD & BRIDGE	0999020086	2,428.24	009990086
WESLEY TWP ROAD & BRIDGE	0999020088	644.66	009990088
WHEATLAND TWP ROAD & BRIDGE	0999020090	2,076.10	009990090
WILL TWP ROAD & BRIDGE	0999020092	1,001.95	009990092
WILMINGTON TWP ROAD & BRIDGE	0999020094	1,601.92	009990094
WILTON TWP ROAD & BRIDGE	0999020096	687.09	009990096
WILLIAMSON COUNTY	1001010100	37,315.75	010010100
BUSH VILLAGE	1002400011	23.79	010020011
CAMBRIA VILLAGE	1002400012	133.51	010020012
CARTERVILLE CITY	1002400013	945.21	010020013
COLP VILLAGE	1002400018	12.62	010020018
CRAINVILLE VILLAGE	1002400019	64.78	010020019
CREAL SPRINGS CITY	1002400020	76.52	010020020
ENERGY VILLAGE	1002400027	188.50	010020027
FREEMAN SPUR VILLAGE	1002400030	19.46	010020030
HERRIN CITY	1002400036	6,605.15	010020036
HURST CITY	1002400038	405.69	010020038
JOHNSTON CITY	1002400040	1,953.50	010020040
MARION CITY	1002400048	2,299.31	010020048
PITTSBURG VILLAGE	1002400065	68.73	010020065
SPILLERTOWN VILLAGE	1002400079	13.74	010020079
WHITEASH VILLAGE	1002400093	21.47	010020093
HERRIN PK DIST	1005080133	1,597.91	010050133
MARION PK DIST	1005080179	2,137.17	010050179

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
HERRIN MOSQUITO ABATE DIST	1005140009	152.41	010050009
WILLIAMSON COUNTY AIRPORT AUTH	1005150026	12,484.24	010050026
JOHN A LOGAN COMM COLL 530	1006060530	60,505.24	010060530
JOHNSTON CITY CUSD 1	1007260010	25,286.79	010070010
MARION CUSD 2	1007260020	65,186.07	010070020
CRAB ORCHARD CUSD 3	1007260030	25,875.02	010070030
HERRIN CUSD 4	1007260040	25,856.93	010070040
CARTERVILLE CUSD 5	1007260050	18,877.61	010070050
WILLIAMSON CO ROAD DIST	1009020000	10,852.19	010090000
WINNEBAGO COUNTY	1011010101	483,595.79	010110101
CHERRY VALLEY VILLAGE	1012400016	1,554.96	010120016
DURAND VILLAGE	1012400024	250.71	010120024
LOVES PARK CITY	1012400063	4,859.12	010120063
PECATONICA VILLAGE	1012400064	740.63	010120064
ROCKFORD CITY	1012400072	706,942.98	010120072
ROCKTON VILLAGE	1012400073	4,852.21	010120073
ROSCOE VILLAGE	1012400076	9,090.39	010120076
SOUTH BELOIT CITY	1012400079	29,672.55	010120079
WINNEBAGO VILLAGE	1012400094	2,075.53	010120094
BURRITT TOWNSHIP	1013020011	1,289.63	010130011
CHERRY VALLEY TOWNSHIP	1013020016	5,347.91	010130016
DURAND TOWNSHIP	1013020024	272.74	010130024
HARLEM TOWNSHIP	1013020035	7,487.03	010130035
HARRISON TOWNSHIP	1013020037	71.62	010130037
LAONA TOWNSHIP	1013020042	110.04	010130042
OWEN TOWNSHIP	1013020062	1,505.06	010130062
PECATONICA TOWNSHIP	1013020064	2,228.56	010130064
ROCKFORD TOWNSHIP	1013020072	61,317.49	010130072
ROCKTON TOWNSHIP	1013020074	5,663.34	010130074
ROSCOE TOWNSHIP	1013020076	2,448.58	010130076
SEWARD TOWNSHIP	1013020078	432.06	010130078
SHIRLAND TOWNSHIP	1013020080	124.35	010130080
WINNEBAGO TOWNSHIP	1013020094	1,165.28	010130094
ROCKFORD PK DIST	1015080249	231,196.67	010150249
SUMNER PK DIST	1015080273	1,118.01	010150273
DURAND SAN DIST	1015090039	284.54	010150039
ROCK RIVER WTR RECLAMATION DIS	1015090123	161,278.71	010150123
ROCKTON SAN DIST	1015090124	4,028.15	010150124
SEWARD SAN DIST	1015090133	246.13	010150133
ROCKFORD-WINNEBAGO DRAINAGE	1015099999	18.33	010159999
BLACKHAWK FPD	1015100063	1,206.27	010150063
CHERRY VALLEY FPD	1015100130	3,962.30	010150130
EDGEBROOK BRADLEY HTS FPD	1015100201	12.62	010150201
WINNEBAGO COUNTY FPD 1	1015100229	541.78	010150229
HARLEM-ROSCOE FPD	1015100292	4,950.19	010150292

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
NEW MILFORD FPD	1015100474	1,534.06	010150474
NORTH PARK FPD	1015100491	5,071.09	010150491
NORTHWEST FPD	1015100498	1,574.74	010150498
PECATONICA FPD	1015100541	1,370.17	010150541
ROCKTON FPD	1015100585	4,327.31	010150585
WEST SUBURBAN FPD	1015100713	864.17	010150713
WIN-BUR-SEW FPD	1015100722	1,511.97	010150722
GREATER ROCKFORD AIRPORT AUTH	1015150008	54,982.81	010150008
NORTH SUBURBAN PUB LIBRY DIST	1015160062	13,323.99	010150062
PECATONICA PUB LIBRARY DIST	1015160064	534.93	010150064
TALCOTT FREE PUB LIBRARY DIST	1015160082	2,118.84	010150082
WINNEBAGO CO FOREST PRES DIST	1015200010	60,812.37	010150010
LINCOLN ACRES ST LIGHT DIST	1015210012	0.00	010150012
WASHINGTON PARK ST LIGHT DIST	1015210021	37.85	010150021
ROCK VALLEY COMM COLL 511	1016060511	148,409.39	010160511
KINNIKINNICK CC ELEM SD 131	1017041310	57,931.11	010171310
PRAIRIE HILL CC ELEM SD 133	1017041330	4,447.08	010171330
SHIRLAND CC ELEM SD 134	1017041340	2,292.15	010171340
ROCKTON CC ELEM SD 140	1017041400	26,468.39	010171400
HONONEGAH COMM HS 207	1017162070	62,387.04	010172070
HARLEM UNIT SCH 122	1017221220	283,154.97	010171220
ROCKFORD UNIT SCH 205	1017252050	2,155,486.27	010172050
SOUTH BELOIT CUSD 320	1017263200	69,385.28	010173200
PECATONICA CUSD 321	1017263210	30,530.99	010173210
DURAND CUSD 322	1017263220	6,652.43	010173220
WINNEBAGO CUSD 323	1017263230	33,719.90	010173230
BURRITT TWP ROAD & BRIDGE	1019020011	1,281.29	010190011
CHERRY VALLEY TWP RD & BRIDGE	1019020016	10,725.02	010190016
DURAND TWP ROAD & BRIDGE	1019020024	411.46	010190024
HARLEM TWP ROAD & BRIDGE	1019020035	6,635.22	010190035
HARRISON TWP ROAD & BRIDGE	1019020037	68.73	010190037
LAONA TWP ROAD & BRIDGE	1019020042	199.99	010190042
OWEN TWP ROAD & BRIDGE	1019020062	2,318.20	010190062
PECATONICA TWP ROAD & BRIDGE	1019020064	1,799.08	010190064
ROCKFORD TWP ROAD & BRIDGE	1019020072	74,859.55	010190072
ROCKTON TWP ROAD & BRIDGE	1019020074	7,601.08	010190074
ROSCOE TWP ROAD & BRIDGE	1019020076	5,111.20	010190076
SEWARD TWP ROAD & BRIDGE	1019020078	695.94	010190078
SHIRLAND TWP ROAD & BRIDGE	1019020080	96.29	010190080
WINNEBAGO TWP ROAD & BRIDGE	1019020094	1,882.69	010190094
WOODFORD COUNTY	1021010102	17,486.60	010210102
BAY VIEW GARDENS VILLAGE	1022400001	23.79	010220001
BENSON VILLAGE	1022400007	74.20	010220007
CONGERVILLE VILLAGE	1022400015	444.67	010220015
EL PASO CITY	1022400025	2,903.86	010220025

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
EUREKA CITY	1022400027	3,449.96	010220027
GERMANTOWN HILLS VILLAGE	1022400032	55.87	010220032
GOODFIELD VILLAGE	1022400036	94.53	010220036
KAPPA VILLAGE	1022400040	13.18	010220040
METAMORA VILLAGE	1022400051	2,003.65	010220051
MINONK CITY	1022400052	3,133.09	010220052
PANOLA VILLAGE	1022400063	0.00	010220063
ROANOKE VILLAGE	1022400072	1,581.58	010220072
SECOR VILLAGE	1022400076	187.69	010220076
SPRING BAY VILLAGE	1022400079	67.04	010220079
WASHBURN VILLAGE	1022400091	146.44	010220091
CAZENOVIA TOWNSHIP	1023020013	932.59	010230013
CLAYTON TOWNSHIP	1023020017	429.79	010230017
CRUGER TOWNSHIP	1023020020	351.02	010230020
EL PASO TOWNSHIP	1023020026	346.12	010230026
GREENE TOWNSHIP	1023020034	160.20	010230034
KANSAS TOWNSHIP	1023020040	40.42	010230040
LINN TOWNSHIP	1023020044	121.21	010230044
METAMORA TOWNSHIP	1023020051	342.42	010230051
MINONK TOWNSHIP	1023020053	894.81	010230053
MONTGOMERY TOWNSHIP	1023020055	1,235.46	010230055
OLIO TOWNSHIP	1023020060	732.03	010230060
PALESTINE TOWNSHIP	1023020063	191.95	010230063
PANOLA TOWNSHIP	1023020065	230.37	010230065
PARTRIDGE TOWNSHIP	1023020067	99.68	010230067
ROANOKE TOWNSHIP	1023020072	863.54	010230072
SPRING BAY TOWNSHIP	1023020079	199.99	010230079
WORTH TOWNSHIP	1023020095	284.23	010230095
GRANT MEMORIAL PK DIST	1025080120	60.77	010250120
METAMORA PK DIST	1025080187	285.92	010250187
ROANOKE PK DIST	1025080248	298.54	010250248
OAK RIDGE SAN DIST	1025090109	14.45	010250109
BENSON FPD	1025100057	187.12	010250057
CONGERVILLE FPD	1025100149	1,010.55	010250149
EL PASO FPD	1025100212	314.29	010250212
EUREKA FPD	1025100220	1,552.65	010250220
GERMANTOWN FPD	1025100261	110.29	010250261
METAMORA FPD	1025100433	32.64	010250433
SECOR FPD	1025100613	125.48	010250613
SPRING BAY FPD	1025100642	417.43	010250642
WASHBURN FPD	1025100696	324.59	010250696
ILLINOIS PRAIRIE LIBRARY DIST	1025160044	1,086.76	010250044
LOWPOINT STREET LIGHTING DIST	1025210014	23.79	010250014
GERMANTOWN HILLS ELEM SD 69	1027020690	1,358.68	010270690
METAMORA CC ELEM SD 1	1027040010	5,351.62	010270010

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 01/05/2011
ALLOCATION PERIOD: JANUARY 2011
COLLECTION PERIOD: DECEMBER 2010

District Name	District Number	Warrant Amount	Vendor Number
RIVERVIEW CC ELEM SD 2	1027040020	2,984.70	010270020
METAMORA TWP HS 122	1027171220	11,151.61	010271220
FIELDCREST CUSD 6	1027260060	41,365.37	010270060
EL PASO-GRIDLEY CUSD 11	1027260110	38,185.34	
LOWPOINT-WASHBURN CUSD 21	1027260210	7,221.44	010270210
ROANOKE BENSON CUSD 60	1027260600	15,805.02	010270600
EUREKA CUSD 140	1027261400	50,470.39	010271400
CAZENOVIA TWP ROAD & BRIDGE	1029020013	487.36	010290013
CLAYTON TWP ROAD & BRIDGE	1029020017	149.59	010290017
CRUGER TWP ROAD & BRIDGE	1029020020	289.94	010290020
EL PASO TWP ROAD & BRIDGE	1029020026	104.89	010290026
GREENE TWP ROAD & BRIDGE	1029020034	443.79	010290034
KANSAS TWP ROAD & BRIDGE	1029020040	28.06	010290040
LINN TWP ROAD & BRIDGE	1029020044	63.90	010290044
METAMORA TWP ROAD & BRIDGE	1029020051	1,219.70	010290051
MINONK TWP ROAD & BRIDGE	1029020053	1,266.72	010290053
MONTGOMERY TWP ROAD & BRIDGE	1029020055	2,936.56	010290055
OLIO TWP ROAD & BRIDGE	1029020060	1,395.09	010290060
PALESTINE TWP ROAD & BRIDGE	1029020063	241.80	010290063
PANOLA TWP ROAD & BRIDGE	1029020065	312.61	010290065
PARTRIDGE TWP ROAD & BRIDGE	1029020067	119.76	010290067
ROANOKE TWP ROAD & BRIDGE	1029020072	1,146.08	010290072
SPRING BAY TWP ROAD & BRIDGE	1029020079	563.31	010290079
WORTH TWP ROAD & BRIDGE	1029020095	568.88	010290095
		129,826,334.60	