

CARTHAGE TIF DISTRICT
c/o Kathy Graham City of Carthage
538 Wabash
Carthage, IL 62321-

91225

09/12/2025

Amount: \$285,179.87

Fund
CORPORATE

Amount
285,179.87

Fund

Amount

Total 285,179.87

09/12/2025

ORDER OF: CARTHAGE TIF DISTRICT

\$285,179.87

TWO HUNDRED EIGHTY FIVE THOUSAND ONE HUNDRED SEVENTY NINE DOLLARS AND 87/100

CARTHAGE TIF DISTRICT
c/o Kathy Graham City of Carthage
538 Wabash
Carthage IL 62321-

PAID TO:
AMBULANCE SERVICE AREA
Kristine M. Pilkington,Hancock Co Treasurer Hancock
County Ambulance Fund
PO Box 248
Carthage, IL 62321-

CHECK NO
91226

DATE
09/12/2025

Amount:

\$176,689.78

Fund
AMBULANCE

Amount
176,689.78

Fund

Amount

Total

176,689.78

**PAY TO THE
ORDER OF:** AMBULANCE SERVICE AREA

DATE
09/12/2025

\$176,689.78

ONE HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED EIGHTY NINE DOLLARS AND 78/100
AMBULANCE SERVICE AREA
Kristine M. Pilkington,Hancock Co Treasurer Hancock County
Ambulance Fund
PO Box 248
Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91227

DATE

09/12/2025

Amount: \$354,200.51

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY CORPORATE**\$354,200.51****THREE HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED DOLLARS AND 51/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91228

DATE

09/12/2025

Amount: \$171,824.37

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY I.M.R.F.**\$171,824.37****ONE HUNDRED SEVENTY ONE THOUSAND EIGHT HUNDRED TWENTY FOUR DOLLARS AND 37/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91229

DATE

09/12/2025

Amount: \$154,635.56

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY COUNTY HIGHWAY**\$154,635.56****ONE HUNDRED FIFTY FOUR THOUSAND SIX HUNDRED THIRTY FIVE DOLLARS AND 56/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91230

DATE

09/12/2025

Amount: \$84,292.73

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY JOINT BRIDGE**\$84,292.73****EIGHTY FOUR THOUSAND TWO HUNDRED NINETY TWO DOLLARS AND 73/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91231

DATE

09/12/2025

Amount: \$24,069.19

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY MENTAL HEALTH SERVICES**\$24,069.19****TWENTY FOUR THOUSAND SIXTY NINE DOLLARS AND 19/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91232

DATE

09/12/2025

Amount:**\$3,448.63**

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY T.B. SANITARIUM**\$3,448.63****THREE THOUSAND FOUR HUNDRED FORTY EIGHT DOLLARS AND 63/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91233

DATE

09/12/2025

Amount: \$84,292.73

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY FEDERAL AID MATCHING**\$84,292.73****EIGHTY FOUR THOUSAND TWO HUNDRED NINETY TWO DOLLARS AND 73/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91234

DATE

09/12/2025

Amount: \$110,310.89

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY HEALTH/HEALTH DEPT**\$110,310.89****ONE HUNDRED TEN THOUSAND THREE HUNDRED TEN DOLLARS AND 89/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91235

DATE

09/12/2025

Amount:**\$8,707.67**

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY AUDIT**\$8,707.67****EIGHT THOUSAND SEVEN HUNDRED SEVEN DOLLARS AND 67/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91236

DATE

09/12/2025

Amount: \$231,542.41

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY TORT JUDGMENTS, LIABILITY INS**\$231,542.41****TWO HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED FORTY TWO DOLLARS AND 41/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91237

DATE

09/12/2025

Amount: \$160,817.61

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY SOCIAL SECURITY**\$160,817.61****ONE HUNDRED SIXTY THOUSAND EIGHT HUNDRED SEVENTEEN DOLLARS AND 61/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91238

DATE

09/12/2025

Amount:**\$40,561.53**

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY EXT EDUCATION**\$40,561.53****FORTY THOUSAND FIVE HUNDRED SIXTY ONE DOLLARS AND 53/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91239

DATE

09/12/2025

Amount: \$10,310.29

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY VETERANS ASSISTANCE**\$10,310.29****TEN THOUSAND THREE HUNDRED TEN DOLLARS AND 29/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91240

DATE

09/12/2025

Amount: \$240,547.76

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY LEASE/PURCHASE/RENTAL**\$240,547.76****TWO HUNDRED FORTY THOUSAND FIVE HUNDRED FORTY SEVEN DOLLARS AND 76/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91241

DATE

09/12/2025

Amount: \$12,034.60

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY UNEMPLOYMENT INSURANCE**\$12,034.60****TWELVE THOUSAND THIRTY FOUR DOLLARS AND 60/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91242

DATE

09/12/2025

Amount: \$50,523.59

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY WORKERS COMPENSATION**\$50,523.59****FIFTY THOUSAND FIVE HUNDRED TWENTY THREE DOLLARS AND 59/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91243

DATE

09/12/2025

Amount: \$103,100.99

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY MENTAL DEFICIENT PER**\$103,100.99****ONE HUNDRED THREE THOUSAND ONE HUNDRED DOLLARS AND 99/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

91244

DATE

09/12/2025

Amount: \$26,993.60

Fund	Amount	Fund	Amount
CORPORATE	354,200.51	I.M.R.F.	171,824.37
COUNTY HIGHWAY	154,635.56	JOINT BRIDGE	84,292.73
MENTAL HEALTH SERVICES	24,069.19	T.B. SANITARIUM	3,448.63
FEDERAL AID MATCHING	84,292.73	HEALTH/HEALTH DEPT	110,310.89
AUDIT	8,707.67	TORT JUDGMENTS, LIABILITY I	231,542.41
SOCIAL SECURITY	160,817.61	EXT EDUCATION	40,561.53
VETERANS ASSISTANCE	10,310.29	LEASE/PURCHASE/RENTAL	240,547.76
UNEMPLOYMENT INSURANCE	12,034.60	WORKERS COMPENSATION	50,523.59
MENTAL DEFICIENT PER	103,100.99	MEDICARE	26,993.60
		Total	1,872,214.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** HANCOCK COUNTY MEDICARE**\$26,993.60****TWENTY SIX THOUSAND NINE HUNDRED NINETY THREE DOLLARS AND 60/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:
CARTHAGE ELEM #317
c/o Joyce Biery Carthage ESD #317
210 S Adams
Carthage, IL 62321-

CHECK NO
91245

DATE
09/12/2025

Amount: \$1,133,425.96

Fund	Amount	Fund	Amount
EDUCATION	590,075.15	BUILDING	160,564.53
I.M.R.F.	32,647.21	TRANSPORTATION	48,169.47
WORKING CASH	20,070.71	FIRE PREVENT/SAFETY	20,070.71
SPECIAL EDUCATION	8,028.05	TORT JUDGMENTS, LIABILITY I	181,257.48
SOCIAL SECURITY	61,644.77	LEASE/PURCHASE/RENTAL	10,897.88
		Total	1,133,425.96

DATE
09/12/2025

PAY TO THE
ORDER OF: CARTHAGE ELEM #317

1,133,425.96

ONE MILLION ONE HUNDRED THIRTY THREE THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS AN

CARTHAGE ELEM #317
c/o Joyce Biery Carthage ESD #317
210 S Adams
Carthage IL 62321-

PAID TO:
DALLAS ELEM #327
c/o Becky Thompson Dallas ESD #327
921 Creamery Hill Road
Dallas City, IL 62330-

CHECK NO
91246

DATE
09/12/2025

Amount: \$277,924.72

Fund	Amount	Fund	Amount
EDUCATION	150,889.22	BONDS & INTEREST	11,201.48
BUILDING	38,689.62	I.M.R.F.	0.00
TRANSPORTATION	15,475.96	WORKING CASH	3,868.99
FIRE PREVENT/SAFETY	3,868.99	SPECIAL EDUCATION	3,095.25
TORT JUDGMENTS, LIABILITY I	32,418.81	SOCIAL SECURITY	14,547.41
LEASE/PURCHASE/RENTAL	3,868.99		
		Total	277,924.72

DATE
09/12/2025

**PAY TO THE
ORDER OF: DALLAS ELEM #327**

\$277,924.72

TWO HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED TWENTY FOUR DOLLARS AND 72/100

DALLAS ELEM #327
c/o Becky Thompson Dallas ESD #327
921 Creamery Hill Road
Dallas City IL 62330-

PAID TO:

LAHARPE ELEM #347
c/o Laura Jones La Harpe ESD #347
404 W Main
La Harpe, IL 61450-

CHECK NO

91247

DATE

09/12/2025

Amount: \$678,592.08

Fund	Amount	Fund	Amount
EDUCATION	376,074.39	BONDS & INTEREST	66,318.12
BUILDING	91,812.83	I.M.R.F.	24,875.15
TRANSPORTATION	22,682.61	WORKING CASH	1,523.44
FIRE PREVENT/SAFETY	23.75	SPECIAL EDUCATION	6,920.28
TORT JUDGMENTS, LIABILITY I	58,364.35	SOCIAL SECURITY	26,151.58
LEASE/PURCHASE/RENTAL	3,845.58		
		Total	678,592.08

DATE

09/12/2025

PAY TO THE**ORDER OF:** LAHARPE ELEM #347**\$678,592.08****SIX HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED NINETY TWO DOLLARS AND 08/100**

LAHARPE ELEM #347
c/o Laura Jones La Harpe ESD #347
404 W Main
La Harpe IL 61450-

PAID TO:
AUGUSTA FIRE DIST
c/o Kurt Rhodes,President Augusta Fire District
PO Box 192
Augusta, IL 62311-

CHECK NO
91248

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	10,711.17	TORT JUDGMENTS, LIABILITY I	2,022.65
		Total	12,733.82

DATE
09/12/2025

PAY TO THE
ORDER OF: AUGUSTA FIRE DIST

\$12,733.82

TWELVE THOUSAND SEVEN HUNDRED THIRTY THREE DOLLARS AND 82/100

AUGUSTA FIRE DIST
c/o Kurt Rhodes,President Augusta Fire District
PO Box 192
Augusta IL 62311-

PAID TO:
BVILLE-HIRE FPD
c/o Michael Moore Blandinsville Hire Fire District
PO Box 64
Blandinsville, IL 61420-

CHECK NO
91249

DATE
09/12/2025

Amount:

\$687.75

Fund	Amount	Fund	Amount
CORPORATE	632.84	AUDIT	3.92
WORKERS COMPENSATION	50.99		
		Total	687.75

**PAY TO THE
ORDER OF:** BVILLE-HIRE FPD

DATE
09/12/2025

\$687.75

SIX HUNDRED EIGHTY SEVEN DOLLARS AND 75/100

BVILLE-HIRE FPD
c/o Michael Moore Blandinsville Hire Fire District
PO Box 64
Blandinsville IL 61420-

BOWEN FIRE DIST
c/o Lyle Paben Bowen Fire District
196 N State Highway
Bowen, IL 62316-

91250

09/12/2025

Amount: \$22,979.20

Fund	Amount	Fund	Amount
CORPORATE	19,591.87	AUDIT	144.99
TORT JUDGMENTS, LIABILITY I	3,242.34		
		Total	22,979.20

09/12/2025

**PAY TO THE
ORDER OF:** BOWEN FIRE DIST

\$22,979.20

TWENTY TWO THOUSAND NINE HUNDRED SEVENTY NINE DOLLARS AND 20/100

BOWEN FIRE DIST
c/o Lyle Paben Bowen Fire District
196 N State Highway
Bowen IL 62316-

PAID TO:
COLCHESTER FIRE PD
c/o Steve Altenbern Colchester Fire District
615 W South St
P.O. Box 493
Colchester IL 62326-0000

CHECK NO
91251

DATE
09/12/2025

Amount: \$7,234.38

Fund	Amount	Fund	Amount
CORPORATE	3,074.76	AUDIT	47.58
WORKERS COMPENSATION	346.10	AMBULANCE	3,765.94
		Total	7,234.38

DATE
09/12/2025

**PAY TO THE
ORDER OF: COLCHESTER FIRE PD**

\$7,234.38

SEVEN THOUSAND TWO HUNDRED THIRTY FOUR DOLLARS AND 38/100

COLCHESTER FIRE PD
c/o Steve Altenbern Colchester Fire District
615 W South St
P.O. Box 493
Colchester IL 62326-0000

PAID TO:
DALLAS RURAL FIRE
c/o Randy May Dallas Rural Fire District
PO Box 44
Lomax, IL 61454-

CHECK NO
91252

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	51,664.00	AUDIT	780.11
TORT JUDGMENTS, LIABILITY I	7,071.47	AMBULANCE	12,470.34
		Total	71,985.92

DATE
09/12/2025

PAY TO THE
ORDER OF: DALLAS RURAL FIRE CORPORATE

\$51,664.00

FIFTY ONE THOUSAND SIX HUNDRED SIXTY FOUR DOLLARS AND 00/100

DALLAS RURAL FIRE
c/o Randy May Dallas Rural Fire District
PO Box 44
Lomax IL 61454-

PAID TO:
DALLAS RURAL FIRE
c/o Randy May Dallas Rural Fire District
PO Box 44
Lomax, IL 61454-

CHECK NO
91253

DATE
09/12/2025

Amount:

\$780.11

Fund	Amount	Fund	Amount
CORPORATE	51,664.00	AUDIT	780.11
TORT JUDGMENTS, LIABILITY I	7,071.47	AMBULANCE	12,470.34
		Total	71,985.92

DATE
09/12/2025

PAY TO THE
ORDER OF: DALLAS RURAL FIRE AUDIT

\$780.11

SEVEN HUNDRED EIGHTY DOLLARS AND 11/100

DALLAS RURAL FIRE
c/o Randy May Dallas Rural Fire District
PO Box 44
Lomax IL 61454-

PAID TO:
DALLAS RURAL FIRE
c/o Randy May Dallas Rural Fire District
PO Box 44
Lomax, IL 61454-

CHECK NO
91254

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	51,664.00	AUDIT	780.11
TORT JUDGMENTS, LIABILITY I	7,071.47	AMBULANCE	12,470.34
		Total	71,985.92

DATE
09/12/2025

PAY TO THE
ORDER OF: DALLAS RURAL FIRE TORT JUDGMENTS, LIABILITY INS

\$7,071.47

SEVEN THOUSAND SEVENTY ONE DOLLARS AND 47/100

DALLAS RURAL FIRE
c/o Randy May Dallas Rural Fire District
PO Box 44
Lomax IL 61454-

PAID TO:
DALLAS RURAL FIRE
c/o Randy May Dallas Rural Fire District
PO Box 44
Lomax, IL 61454-

CHECK NO
91255

DATE
09/12/2025

Amount: \$12,470.34

Fund	Amount	Fund	Amount
CORPORATE	51,664.00	AUDIT	780.11
TORT JUDGMENTS, LIABILITY I	7,071.47	AMBULANCE	12,470.34
		Total	71,985.92

DATE
09/12/2025

PAY TO THE
ORDER OF: DALLAS RURAL FIRE AMBULANCE

\$12,470.34

TWELVE THOUSAND FOUR HUNDRED SEVENTY DOLLARS AND 34/100

DALLAS RURAL FIRE
c/o Randy May Dallas Rural Fire District
PO Box 44
Lomax IL 61454-

PAID TO:
LAHARPE FIRE DIST
c/o Susan Hobby La Harpe Fire District
2975 N Co Rd 3000
La Harpe, IL 61450-0000

CHECK NO
91256

DATE
09/12/2025

Amount:

\$77,683.03

Fund	Amount	Fund	Amount
CORPORATE	53,456.57	AUDIT	883.80
TORT JUDGMENTS, LIABILITY I	7,792.15	AMBULANCE	15,550.51
		Total	77,683.03

**PAY TO THE
ORDER OF:** LAHARPE FIRE DIST

DATE
09/12/2025

\$77,683.03

SEVENTY SEVEN THOUSAND SIX HUNDRED EIGHTY THREE DOLLARS AND 03/100

LAHARPE FIRE DIST
c/o Susan Hobby La Harpe Fire District
2975 N Co Rd 3000
La Harpe IL 61450-0000

PAID TO:

LIMA-TIOGA FPD

c/o Steve Adair Lima-Tioga Fire District

PO Box 75

Lima, IL 62348-0000

Fund

CORPORATE

Amount

7,272.76

Fund

CHECK NO

91257

Amount:

\$7,272.76

DATE

09/12/2025

Total

7,272.76

PAY TO THE

ORDER OF: LIMA-TIOGA FPD

SEVEN THOUSAND TWO HUNDRED SEVENTY TWO DOLLARS AND 76/100

LIMA-TIOGA FPD

c/o Steve Adair Lima-Tioga Fire District

PO Box 75

Lima IL 62348-0000

DATE

09/12/2025

\$7,272.76

PAID TO:
NAUVOO FIRE DIST
c/o Daniel Gallaher Nauvoo Fire District
PO Box 283
Nauvoo, IL 62354-

CHECK NO
91258

DATE
09/12/2025

Amount: \$55,439.04

Fund	Amount	Fund	Amount
CORPORATE	55,439.04	AUDIT	924.23
TORT JUDGMENTS, LIABILITY I	17,115.14	SOCIAL SECURITY	3,721.04
AMBULANCE	55,439.06		
		Total	132,638.51

DATE
09/12/2025

PAY TO THE
ORDER OF: NAUVOO FIRE DIST CORPORATE

\$55,439.04

FIFTY FIVE THOUSAND FOUR HUNDRED THIRTY NINE DOLLARS AND 04/100

NAUVOO FIRE DIST
c/o Daniel Gallaher Nauvoo Fire District
PO Box 283
Nauvoo IL 62354-

PAID TO:
NAUVOO FIRE DIST
c/o Daniel Gallaher Nauvoo Fire District
PO Box 283
Nauvoo, IL 62354-

CHECK NO
91259

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	55,439.04	AUDIT	924.23
TORT JUDGMENTS, LIABILITY I	17,115.14	SOCIAL SECURITY	3,721.04
AMBULANCE	55,439.06		
		Total	132,638.51

DATE
09/12/2025

PAY TO THE
ORDER OF: NAUVOO FIRE DIST AUDIT

\$924.23

NINE HUNDRED TWENTY FOUR DOLLARS AND 23/100

NAUVOO FIRE DIST
c/o Daniel Gallaher Nauvoo Fire District
PO Box 283
Nauvoo IL 62354-

PAID TO:
NAUVOO FIRE DIST
c/o Daniel Gallaher Nauvoo Fire District
PO Box 283
Nauvoo, IL 62354-

CHECK NO
91260

DATE
09/12/2025

Amount: \$17,115.14

Fund	Amount	Fund	Amount
CORPORATE	55,439.04	AUDIT	924.23
TORT JUDGMENTS, LIABILITY I	17,115.14	SOCIAL SECURITY	3,721.04
AMBULANCE	55,439.06		
		Total	132,638.51

DATE
09/12/2025

PAY TO THE
ORDER OF: NAUVOO FIRE DIST TORT JUDGMENTS, LIABILITY INS

\$17,115.14

SEVENTEEN THOUSAND ONE HUNDRED FIFTEEN DOLLARS AND 14/100

NAUVOO FIRE DIST
c/o Daniel Gallaher Nauvoo Fire District
PO Box 283
Nauvoo IL 62354-

PAID TO:
NAUVOO FIRE DIST
c/o Daniel Gallaher Nauvoo Fire District
PO Box 283
Nauvoo, IL 62354-

CHECK NO
91261

DATE
09/12/2025

Amount: \$3,721.04

Fund	Amount	Fund	Amount
CORPORATE	55,439.04	AUDIT	924.23
TORT JUDGMENTS, LIABILITY I	17,115.14	SOCIAL SECURITY	3,721.04
AMBULANCE	55,439.06		
		Total	132,638.51

DATE
09/12/2025

PAY TO THE
ORDER OF: NAUVOO FIRE DIST SOCIAL SECURITY

\$3,721.04

THREE THOUSAND SEVEN HUNDRED TWENTY ONE DOLLARS AND 04/100

NAUVOO FIRE DIST
c/o Daniel Gallaher Nauvoo Fire District
PO Box 283
Nauvoo IL 62354-

PAID TO:
NAUVOO FIRE DIST
c/o Daniel Gallaher Nauvoo Fire District
PO Box 283
Nauvoo, IL 62354-

CHECK NO
91262

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	55,439.04	AUDIT	924.23
TORT JUDGMENTS, LIABILITY I	17,115.14	SOCIAL SECURITY	3,721.04
AMBULANCE	55,439.06		
		Total	132,638.51

DATE
09/12/2025

PAY TO THE
ORDER OF: NAUVOO FIRE DIST AMBULANCE

\$55,439.06

FIFTY FIVE THOUSAND FOUR HUNDRED THIRTY NINE DOLLARS AND 06/100

NAUVOO FIRE DIST
c/o Daniel Gallaher Nauvoo Fire District
PO Box 283
Nauvoo IL 62354-

PAID TO:
TRI-COUNTY FPD
Tri-County Fire District
103 N Side Square
Plymouth, IL 62367-

CHECK NO
91263

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	10,659.47	TORT JUDGMENTS, LIABILITY I	599.14
WORKERS COMPENSATION	970.28	INSURANCE	699.28
		Total	12,928.17

DATE
09/12/2025

PAY TO THE
ORDER OF: TRI-COUNTY FPD CORPORATE

\$10,659.47

TEN THOUSAND SIX HUNDRED FIFTY NINE DOLLARS AND 47/100

TRI-COUNTY FPD
Tri-County Fire District
103 N Side Square
Plymouth IL 62367-

PAID TO: TRI-COUNTY FPD Tri-County Fire District 103 N Side Square Plymouth, IL 62367-	CHECK NO 91264	DATE 09/12/2025	
	Amount:	\$599.14	
Fund	Amount	Fund	Amount
CORPORATE	10,659.47	TORT JUDGMENTS, LIABILITY I	599.14
WORKERS COMPENSATION	970.28	INSURANCE	699.28
		Total	12,928.17

PAY TO THE ORDER OF: TRI-COUNTY FPD TORT JUDGMENTS, LIABILITY INS	DATE 09/12/2025
FIVE HUNDRED NINETY NINE DOLLARS AND 14/100	\$599.14
TRI-COUNTY FPD Tri-County Fire District 103 N Side Square Plymouth IL 62367-	

PAID TO:
TRI-COUNTY FPD
Tri-County Fire District
103 N Side Square
Plymouth, IL 62367-

CHECK NO
91265

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	10,659.47	TORT JUDGMENTS, LIABILITY I	599.14
WORKERS COMPENSATION	970.28	INSURANCE	699.28
		Total	12,928.17

DATE
09/12/2025

PAY TO THE
ORDER OF: TRI-COUNTY FPD WORKERS COMPENSATION

\$970.28

NINE HUNDRED SEVENTY DOLLARS AND 28/100

TRI-COUNTY FPD
Tri-County Fire District
103 N Side Square
Plymouth IL 62367-

PAID TO:
TRI-COUNTY FPD
Tri-County Fire District
103 N Side Square
Plymouth, IL 62367-

CHECK NO
91266

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	10,659.47	TORT JUDGMENTS, LIABILITY I	599.14
WORKERS COMPENSATION	970.28	INSURANCE	699.28
		Total	12,928.17

DATE
09/12/2025

PAY TO THE
ORDER OF: TRI-COUNTY FPD INSURANCE

\$699.28

SIX HUNDRED NINETY NINE DOLLARS AND 28/100

TRI-COUNTY FPD
Tri-County Fire District
103 N Side Square
Plymouth IL 62367-

PAID TO:
WARSAW FIRE DIST
c/o Maria Austin Warsaw Fire District
220 S 5th St
Warsaw, IL 62379-

CHECK NO
91267

DATE
09/12/2025

Amount:

\$46,050.83

Fund	Amount	Fund	Amount
CORPORATE	40,395.51	TORT JUDGMENTS, LIABILITY I	5,655.32
		Total	46,050.83

PAY TO THE
ORDER OF: WARSAW FIRE DIST

DATE
09/12/2025

\$46,050.83

FORTY SIX THOUSAND FIFTY DOLLARS AND 83/100

WARSAW FIRE DIST
c/o Maria Austin Warsaw Fire District
220 S 5th St
Warsaw IL 62379-

PAID TO:
WEST POINT FPD
c/o Tammy Dighton West Point Fire District
PO Box 23
West Point, IL 62380-

CHECK NO
91268

DATE
09/12/2025

Amount:

\$14,371.43

Fund	Amount	Fund	Amount
CORPORATE	11,480.07	TORT JUDGMENTS, LIABILITY I	2,891.36
		Total	14,371.43

PAY TO THE
ORDER OF: WEST POINT FPD

DATE
09/12/2025

\$14,371.43

FOURTEEN THOUSAND THREE HUNDRED SEVENTY ONE DOLLARS AND 43/100

WEST POINT FPD
c/o Tammy Dighton West Point Fire District
PO Box 23
West Point IL 62380-

PAID TO:
HAMILTON DOWNTOWN TIF
c/o Michelle Dorethy Hamilton Downtown TIF
1010 Broadway St
Hamilton, IL 62341-0000

CHECK NO
91269

DATE
09/12/2025

Amount:

\$108,340.77

Fund	Amount	Fund	Amount
CORPORATE	108,340.77		
		Total	108,340.77

PAY TO THE
ORDER OF: HAMILTON DOWNTOWN TIF CORPORATE

DATE
09/12/2025

\$108,340.77

ONE HUNDRED EIGHT THOUSAND THREE HUNDRED FORTY DOLLARS AND 77/100

HAMILTON DOWNTOWN TIF
c/o Michelle Dorethy Hamilton Downtown TIF
1010 Broadway St
Hamilton IL 62341-0000

Hamilton IL 62341-0000

PAID TO:

ILLINI WEST HS#307
c/o Michelle Monroe Illini West HSD #307
600 Miller St
Carthage, IL 62321-

CHECK NO

91271

DATE

09/12/2025

Amount: \$1,313,731.11

Fund	Amount	Fund	Amount
EDUCATION	728,675.41	BUILDING	242,891.81
TRANSPORTATION	83,277.41	WORKING CASH	34,698.26
FIRE PREVENT/SAFETY	34,698.26	SPECIAL EDUCATION	13,879.58
TORT JUDGMENTS, LIABILITY I	107,899.36	SOCIAL SECURITY	33,782.59
LEASE/PURCHASE/RENTAL	33,928.43		
		Total	1,313,731.11

DATE

09/12/2025

PAY TO THE**ORDER OF:** ILLINI WEST HS#307**1,313,731.11****ONE MILLION THREE HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED THIRTY ONE DOLLARS AND**

ILLINI WEST HS#307
c/o Michelle Monroe Illini West HSD #307
600 Miller St
Carthage IL 62321-

PAID TO:

COMM COLLEGE #518
c/o Tami Bowen Carl Sandburg College #518
2400 Tom L Wilson Blvd
Galesburg, IL 61401-

CHECK NO

91272

DATE

09/12/2025

Amount: \$1,013,966.37

Fund	Amount	Fund	Amount
EDUCATION	263,246.95	BONDS & INTEREST	268,853.18
BUILDING	77,425.46	AUDIT	7,742.65
TORT JUDGMENTS, LIABILITY I	223,125.34	SOCIAL SECURITY	12,713.11
PRIOR YEAR ADJUSTMENT	0.00	HEALTH/SFTY/HANDICAP	55,715.42
STATEWIDE AV ADD TAX	105,144.26		
		Total	1,013,966.37

DATE

09/12/2025

PAY TO THE**ORDER OF:** COMM COLLEGE #518**1,013,966.37****ONE MILLION THIRTEEN THOUSAND NINE HUNDRED SIXTY SIX DOLLARS AND 37/100**

COMM COLLEGE #518
c/o Tami Bowen Carl Sandburg College #518
2400 Tom L Wilson Blvd
Galesburg IL 61401-

PAID TO:

COMM COLLEGE #539

c/o Josh Welker John Wood Community College

1301 S 48th Street

Quincy, IL 62305-8736

CHECK NO

91273

DATE

09/12/2025

Amount: \$76,217.66

Fund	Amount	Fund	Amount
EDUCATION	33,498.95	BONDS & INTEREST	10,932.05
BUILDING	9,571.11	AUDIT	517.37
TORT JUDGMENTS, LIABILITY I	8,198.59	UNEMPLOYMENT INSURANCE	279.94
WORKERS COMPENSATION	359.06	PRIOR YEAR ADJUSTMENT	-992.27
INSURANCE	418.89	HEALTH/SFTY/HANDICAP	0.00
MEDICARE	1,393.79	STATEWIDE AV ADD TAX	12,040.18
		Total	76,217.66

DATE

09/12/2025

PAY TO THE**ORDER OF:** COMM COLLEGE #539**\$76,217.66****SEVENTY SIX THOUSAND TWO HUNDRED SEVENTEEN DOLLARS AND 66/100**

COMM COLLEGE #539

c/o Josh Welker John Wood Community College

1301 S 48th Street

Quincy IL 62305-8736

PAID TO:

BLAND.HIRE LIB.DIS
c/o Terry Brandt Blandinsville Hire Library District
130 S Main St.
PO Box 50
Blandinsville IL 61420-

CHECK NO

91274

DATE

09/12/2025

Amount: \$946.50

Fund	Amount	Fund	Amount
CORPORATE	900.49	TORT JUDGMENTS, LIABILITY I	2.76
SOCIAL SECURITY	37.73	UNEMPLOYMENT INSURANCE	2.76
WORKERS COMPENSATION	2.76		
		Total	946.50

DATE

09/12/2025

PAY TO THE

ORDER OF: BLAND.HIRE LIB.DIS

\$946.50

NINE HUNDRED FORTY SIX DOLLARS AND 50/100

BLAND.HIRE LIB.DIS
c/o Terry Brandt Blandinsville Hire Library District
130 S Main St.
PO Box 50
Blandinsville IL 61420-

PAID TO:
CARTHAGE LIB. DIST
c/o Andy Bastert Carthage Library
433 Main
PO Box 38
Carthage IL 62321-

CHECK NO
91275

DATE
09/12/2025

Amount: \$128,407.25

Fund	Amount	Fund	Amount
CORPORATE	85,148.63	BONDS & INTEREST	27,109.85
I.M.R.F.	2,021.52	AUDIT	656.81
LIBRARY BUILDING	7,071.51	TORT JUDGMENTS, LIABILITY I	3,704.81
SOCIAL SECURITY	2,694.12		
		Total	128,407.25

DATE
09/12/2025

PAY TO THE
ORDER OF: CARTHAGE LIB. DIST

\$128,407.25

ONE HUNDRED TWENTY EIGHT THOUSAND FOUR HUNDRED SEVEN DOLLARS AND 25/100

CARTHAGE LIB. DIST
c/o Andy Bastert Carthage Library
433 Main
PO Box 38
Carthage IL 62321-

PAID TO:
FOUR STAR LIBRARY
c/o Jill Lucey, Library Director Four Star Library
PO Box 169
Mendon, IL 62351-

CHECK NO
91276

DATE
09/12/2025

Amount: \$727.85

Fund	Amount	Fund	Amount
CORPORATE	669.08	I.M.R.F.	17.09
AUDIT	0.00	TORT JUDGMENTS, LIABILITY I	17.75
SOCIAL SECURITY	23.93		
		Total	727.85

DATE
09/12/2025

PAY TO THE
ORDER OF: FOUR STAR LIBRARY

\$727.85

SEVEN HUNDRED TWENTY SEVEN DOLLARS AND 85/100

FOUR STAR LIBRARY
c/o Jill Lucey, Library Director Four Star Library
PO Box 169
Mendon IL 62351-

PAID TO:
GREAT W. CENT LIB
c/o Jennifer Watt Great West Central Library
PO Box 235
Augusta, IL 62311-0000

CHECK NO
91277

DATE
09/12/2025

Amount: \$37,903.17

Fund	Amount	Fund	Amount
CORPORATE	30,515.58	I.M.R.F.	1,116.59
LIBRARY BUILDING	4,688.12	SOCIAL SECURITY	1,333.36
UNEMPLOYMENT INSURANCE	171.40	WORKERS COMPENSATION	78.12
		Total	37,903.17

DATE
09/12/2025

**PAY TO THE
ORDER OF:** GREAT W. CENT LIB

\$37,903.17

THIRTY SEVEN THOUSAND NINE HUNDRED THREE DOLLARS AND 17/100

GREAT W. CENT LIB
c/o Jennifer Watt Great West Central Library
PO Box 235
Augusta IL 62311-0000

PAID TO:
LAHAR-CARN LIB DIS
La Harpe Carnegie Library District
PO Box 506
La Harpe, IL 61450-

CHECK NO
91278

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	26,489.22	AUDIT	938.20
LIBRARY BUILDING	3,750.68	TORT JUDGMENTS, LIABILITY I	2,216.39
SOCIAL SECURITY	2,216.39		
		Total	35,610.88

DATE
09/12/2025

PAY TO THE
ORDER OF: LAHAR-CARN LIB DIS

\$35,610.88

THIRTY FIVE THOUSAND SIX HUNDRED TEN DOLLARS AND 88/100

LAHAR-CARN LIB DIS
La Harpe Carnegie Library District
PO Box 506
La Harpe IL 61450-

PAID TO:
MULTI-TWP DIST A
c/o Kim Logan Multi Twp Assess "A"
PO Box 401
Nauvoo, IL 62354-

CHECK NO
91279

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,549.84		
		Total	12,549.84

DATE
09/12/2025

PAY TO THE
ORDER OF: MULTI-TWP DIST A

\$12,549.84

TWELVE THOUSAND FIVE HUNDRED FORTY NINE DOLLARS AND 84/100

MULTI-TWP DIST A
c/o Kim Logan Multi Twp Assess "A"
PO Box 401
Nauvoo IL 62354-

PAID TO:
MULTI-TWP DIST B
c/o Bryan Scheetz Multi-Township "B"
2297 N County Road 1400
Dallas City, IL 62330-0000

CHECK NO
91280

DATE
09/12/2025

Amount:

\$5,706.14

Fund	Amount	Fund	Amount
CORPORATE	5,706.14		
		Total	5,706.14

PAY TO THE
ORDER OF: MULTI-TWP DIST B

DATE
09/12/2025

\$5,706.14

FIVE THOUSAND SEVEN HUNDRED SIX DOLLARS AND 14/100

MULTI-TWP DIST B
c/o Bryan Scheetz Multi-Township "B"
2297 N County Road 1400
Dallas City IL 62330-0000

PAID TO:
MULTI-TWP DIST C
c/o Donna Kleopfer Multi Twp Assess "C"
2060 N County Road 2100
Carthage, IL 62321-0000

CHECK NO
91281

DATE
09/12/2025

Amount:

\$7,776.12

Fund	Amount	Fund	Amount
CORPORATE	7,776.12		
		Total	7,776.12

**PAY TO THE
ORDER OF:** MULTI-TWP DIST C

DATE
09/12/2025

\$7,776.12

SEVEN THOUSAND SEVEN HUNDRED SEVENTY SIX DOLLARS AND 12/100

MULTI-TWP DIST C
c/o Donna Kleopfer Multi Twp Assess "C"
2060 N County Road 2100
Carthage IL 62321-0000

PAID TO: MULTI-TWP DIST F c/o Dan Dion Multi Twp Asses "F" 723 S Washington Carthage, IL 62321-	CHECK NO 91282	DATE 09/12/2025
	Amount:	\$5,897.31
Fund CORPORATE	Amount 5,897.31	Fund
	Total	5,897.31

PAY TO THE ORDER OF: MULTI-TWP DIST F	DATE 09/12/2025
\$5,897.31	
FIVE THOUSAND EIGHT HUNDRED NINETY SEVEN DOLLARS AND 31/100	
MULTI-TWP DIST F c/o Dan Dion Multi Twp Asses "F" 723 S Washington Carthage IL 62321-	

PAID TO:
MULTI-TWP DIST G
c/o Larry Mulch Mulit Twp. Assess "G"
565 E County Road 450
Sutter, IL 62373-0000

CHECK NO
91283

DATE
09/12/2025

Amount:

\$9,006.63

Fund	Amount	Fund	Amount
CORPORATE	9,006.63		
		Total	9,006.63

**PAY TO THE
ORDER OF:** MULTI-TWP DIST G

DATE
09/12/2025

\$9,006.63

NINE THOUSAND SIX DOLLARS AND 63/100

MULTI-TWP DIST G
c/o Larry Mulch Mulit Twp. Assess "G"
565 E County Road 450
Sutter IL 62373-0000

PAID TO:
MULTI-TWP DIST H
Multi Twp Assess "H"
P.O. Box 81
Basco, IL 62313-

CHECK NO
91284

DATE
09/12/2025

Amount:

\$6,898.73

Fund	Amount	Fund	Amount
CORPORATE	6,898.73		
		Total	6,898.73

**PAY TO THE
ORDER OF:** MULTI-TWP DIST H

DATE
09/12/2025

\$6,898.73

SIX THOUSAND EIGHT HUNDRED NINETY EIGHT DOLLARS AND 73/100

MULTI-TWP DIST H
Multi Twp Assess "H"
P.O. Box 81
Basco IL 62313-

PAID TO:
MULTI-TWP DIST I
c/o Tiffany Long Multi Twp Assessor "I"
884 N County Road 2410
Carthage, IL 62321-0000

CHECK NO
91285

DATE
09/12/2025

Amount:

\$6,943.67

Fund	Amount	Fund	Amount
CORPORATE	6,943.67		
		Total	6,943.67

PAY TO THE
ORDER OF: MULTI-TWP DIST I

DATE
09/12/2025

\$6,943.67

SIX THOUSAND NINE HUNDRED FORTY THREE DOLLARS AND 67/100

MULTI-TWP DIST I
c/o Tiffany Long Multi Twp Assessor "I"
884 N County Road 2410
Carthage IL 62321-0000

PAID TO:
NAUVOO TIF
c/o Ana LeVesque City of Nauvoo
PO Box 85
Nauvoo, IL 62354-

CHECK NO
91286

DATE
09/12/2025

Amount:

\$132,479.04

Fund	Amount	Fund	Amount
CORPORATE	132,479.04		
		Total	132,479.04

**PAY TO THE
ORDER OF:** NAUVOO TIF

DATE
09/12/2025

\$132,479.04

ONE HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED SEVENTY NINE DOLLARS AND 04/100

NAUVOO TIF
c/o Ana LeVesque City of Nauvoo
PO Box 85
Nauvoo IL 62354-

PAID TO:
CARTHAGE PARK DIST
Rachelle VanFleet Carthage Park District
2073 E County Road 2100
Burnside, IL 62330-

CHECK NO
91287

DATE
09/12/2025

Amount: \$29,103.12

Fund	Amount	Fund	Amount
CORPORATE	12,237.98	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	5,569.49	SOCIAL SECURITY	1,188.31
WORKERS COMPENSATION	928.85	RECREATION	9,178.49
		Total	29,103.12

DATE
09/12/2025

PAY TO THE
ORDER OF: CARTHAGE PARK DIST

\$29,103.12

TWENTY NINE THOUSAND ONE HUNDRED THREE DOLLARS AND 12/100

CARTHAGE PARK DIST
Rachelle VanFleet Carthage Park District
2073 E County Road 2100
Burnside IL 62330-

PAID TO:
CHILI TWP PK DIST
Chili Park District
PO Box 112
Bowen, IL 62316-

CHECK NO
91288

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	6,909.49	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	1,936.83	SOCIAL SECURITY	658.08
UNEMPLOYMENT INSURANCE	496.68	RECREATION	5,137.39
HEALTH/SFTY/HANDICAP	1,163.92	MEDICARE	153.91
		Total	16,456.30

DATE
09/12/2025

PAY TO THE
ORDER OF: CHILI TWP PK DIST

\$16,456.30

SIXTEEN THOUSAND FOUR HUNDRED FIFTY SIX DOLLARS AND 30/100

CHILI TWP PK DIST
Chili Park District
PO Box 112
Bowen IL 62316-

PAID TO:
DALLAS CTY PK DIST
c/o Tami Kaminski Dallas City Park District
PO Box 95
Dallas City, IL 62330-

CHECK NO
91289

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	2,360.18	TORT JUDGMENTS, LIABILITY I	417.56
RECREATION	2,001.99		
		Total	4,779.73

DATE
09/12/2025

PAY TO THE
ORDER OF: DALLAS CTY PK DIST

\$4,779.73

FOUR THOUSAND SEVEN HUNDRED SEVENTY NINE DOLLARS AND 73/100

DALLAS CTY PK DIST
c/o Tami Kaminski Dallas City Park District
PO Box 95
Dallas City IL 62330-

PAID TO:
HAMILTON PK DIST
Hamilton Park District
40 N 9th Street
Hamilton, IL 62341-

CHECK NO
91290

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	26,251.14	TORT JUDGMENTS, LIABILITY I	12,288.30
SOCIAL SECURITY	2,184.90	RECREATION	9,667.71
		Total	50,392.05

DATE
09/12/2025

PAY TO THE
ORDER OF: HAMILTON PK DIST

\$50,392.05

FIFTY THOUSAND THREE HUNDRED NINETY TWO DOLLARS AND 05/100

HAMILTON PK DIST
Hamilton Park District
40 N 9th Street
Hamilton IL 62341-

PAID TO:
LAHARPE PK DIST
La Harpe Park District
PO Box 246
La Harpe, IL 61450-

CHECK NO
91291

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	3,830.10	RECREATION	2,872.45
		Total	6,702.55

DATE
09/12/2025

PAY TO THE
ORDER OF: LAHARPE PK DIST CORPORATE

\$3,830.10

THREE THOUSAND EIGHT HUNDRED THIRTY DOLLARS AND 10/100

LAHARPE PK DIST
La Harpe Park District
PO Box 246
La Harpe IL 61450-

PAID TO:
LAHARPE PK DIST
La Harpe Park District
PO Box 246
La Harpe, IL 61450-

CHECK NO
91292

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	3,830.10	RECREATION	2,872.45
Total			6,702.55

DATE
09/12/2025

PAY TO THE
ORDER OF: LAHARPE PK DIST RECREATION

\$2,872.45

TWO THOUSAND EIGHT HUNDRED SEVENTY TWO DOLLARS AND 45/100

LAHARPE PK DIST
La Harpe Park District
PO Box 246
La Harpe IL 61450-

PAID TO:
NAUVOO PK DIST
c/o Mark Anderson Nauvoo Park District
PO Box 211
Nauvoo, IL 62354-0000

CHECK NO
91293

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	8,797.53	TORT JUDGMENTS, LIABILITY I	1,324.02
RECREATION	5,903.14		
		Total	16,024.69

DATE
09/12/2025

PAY TO THE
ORDER OF: NAUVOO PK DIST

\$16,024.69

SIXTEEN THOUSAND TWENTY FOUR DOLLARS AND 69/100

NAUVOO PK DIST
c/o Mark Anderson Nauvoo Park District
PO Box 211
Nauvoo IL 62354-0000

PAID TO:
WARSAW PK DIST
c/o Fred Shoup Warsaw Park District
935 Crawford
Warsaw, IL 62379-

CHECK NO
91294

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	11,497.22		
		Total	11,497.22

DATE
09/12/2025

PAY TO THE
ORDER OF: WARSAW PK DIST

\$11,497.22

ELEVEN THOUSAND FOUR HUNDRED NINETY SEVEN DOLLARS AND 22/100

WARSAW PK DIST
c/o Fred Shoup Warsaw Park District
935 Crawford
Warsaw IL 62379-

PAID TO:
HANCOCK COUNTY SOIL / WATER CONS
Michelle Berry
110 Buchanan
Carthage, IL 62321-

Amount:

\$4,179.92

CHECK NO
91295

DATE
09/12/2025

Fund	Amount	Fund	Amount
TORT JUDGMENTS, LIABILITY I	4,179.92		
		Total	4,179.92

**PAY TO THE
ORDER OF:** HANCOCK COUNTY SOIL / WATER CONS

DATE
09/12/2025

\$4,179.92

FOUR THOUSAND ONE HUNDRED SEVENTY NINE DOLLARS AND 92/100

HANCOCK COUNTY SOIL / WATER CONS
Michelle Berry
110 Buchanan
Carthage IL 62321-

PAID TO:
NAUVOO TOWNSHIP
c/o Michael J Hamman Nauvoo Township
694 E County Road 2450 N
Nauvoo, IL 62354-

CHECK NO
91296

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	11,588.01	PUBLIC ASSISTANCE	854.19
Total			12,442.20

DATE
09/12/2025

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP CORPORATE

\$11,588.01

ELEVEN THOUSAND FIVE HUNDRED EIGHTY EIGHT DOLLARS AND 01/100

NAUVOO TOWNSHIP
c/o Michael J Hamman Nauvoo Township
694 E County Road 2450 N
Nauvoo IL 62354-

PAID TO:
NAUVOO TOWNSHIP
c/o Michael J Hamman Nauvoo Township
694 E County Road 2450 N
Nauvoo, IL 62354-

CHECK NO
91297

DATE
09/12/2025

Amount:

\$854.19

Fund	Amount	Fund	Amount
CORPORATE	11,588.01	PUBLIC ASSISTANCE	854.19
		Total	12,442.20

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP PUBLIC ASSISTANCE

DATE
09/12/2025

EIGHT HUNDRED FIFTY FOUR DOLLARS AND 19/100

\$854.19

NAUVOO TOWNSHIP
c/o Michael J Hamman Nauvoo Township
694 E County Road 2450 N
Nauvoo IL 62354-

PAID TO:

NAUVOO R&B

c/o Michael J Hamman Nauvoo Township

694 E County Road 2450 N

Nauvoo, IL 62354-

CHECK NO

91298

DATE

09/12/2025

Amount:

\$7,904.54

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,904.54	JOINT BRIDGE	4,232.93
		Total	12,137.47

PAY TO THE

ORDER OF: NAUVOO R&B ROAD & BRIDGE

DATE

09/12/2025

\$7,904.54

SEVEN THOUSAND NINE HUNDRED FOUR DOLLARS AND 54/100

NAUVOO R&B

c/o Michael J Hamman Nauvoo Township

694 E County Road 2450 N

Nauvoo IL 62354-

PAID TO:
NAUVOO R&B
c/o Michael J Hamman Nauvoo Township
694 E County Road 2450 N
Nauvoo, IL 62354-

CHECK NO
91299

DATE
09/12/2025

Amount:

\$4,232.93

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,904.54	JOINT BRIDGE	4,232.93
		Total	12,137.47

PAY TO THE
ORDER OF: NAUVOO R&B JOINT BRIDGE

DATE
09/12/2025

\$4,232.93

FOUR THOUSAND TWO HUNDRED THIRTY TWO DOLLARS AND 93/100

NAUVOO R&B
c/o Michael J Hamman Nauvoo Township
694 E County Road 2450 N
Nauvoo IL 62354-

PAID TO:
APPANOOSE TOWNSHIP
Appanoose Township
2813 N County Road 1020
Niota, IL 62358-

CHECK NO
91300

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	27,799.28	PUBLIC ASSISTANCE	1,343.63
AUDIT	308.87	TORT JUDGMENTS, LIABILITY I	4,105.64
SOCIAL SECURITY	2,109.03		
		Total	35,666.45

DATE
09/12/2025

PAY TO THE
ORDER OF: APPANOOSE TOWNSHIP

\$35,666.45

THIRTY FIVE THOUSAND SIX HUNDRED SIXTY SIX DOLLARS AND 45/100

APPANOOSE TOWNSHIP
Appanoose Township
2813 N County Road 1020
Niota IL 62358-

PAID TO:
APPANOOSE R&B
Appanoose Township
2813 N County Road 1020
Niota, IL 62358-

CHECK NO
91301

DATE
09/12/2025

Amount:

\$35,725.68

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,386.07	JOINT BRIDGE	3,023.33
PERMANENT ROAD	10,263.45	EQUIPMENT & BUILDINGS	2,052.83
		Total	35,725.68

**PAY TO THE
ORDER OF:** APPANOOSE R&B

DATE
09/12/2025

\$35,725.68

THIRTY FIVE THOUSAND SEVEN HUNDRED TWENTY FIVE DOLLARS AND 68/100

APPANOOSE R&B
Appanoose Township
2813 N County Road 1020
Niota IL 62358-

PAID TO:
PONTOOSUC TOWNSHIP
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
91302

DATE
09/12/2025

Amount: \$12,214.86

Fund	Amount	Fund	Amount
CORPORATE	12,214.86	PUBLIC ASSISTANCE	1,745.17
CEMETERY	306.29	AUDIT	167.19
TORT JUDGMENTS, LIABILITY I	1,530.83	SOCIAL SECURITY	274.21
		Total	16,238.55

DATE
09/12/2025

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CORPORATE

\$12,214.86

TWELVE THOUSAND TWO HUNDRED FOURTEEN DOLLARS AND 86/100

PONTOOSUC TOWNSHIP
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
PONTOOSUC TOWNSHIP
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
91303

DATE
09/12/2025

Amount: \$1,745.17

Fund	Amount	Fund	Amount
CORPORATE	12,214.86	PUBLIC ASSISTANCE	1,745.17
CEMETERY	306.29	AUDIT	167.19
TORT JUDGMENTS, LIABILITY I	1,530.83	SOCIAL SECURITY	274.21
		Total	16,238.55

DATE
09/12/2025

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP PUBLIC ASSISTANCE

\$1,745.17

ONE THOUSAND SEVEN HUNDRED FORTY FIVE DOLLARS AND 17/100

PONTOOSUC TOWNSHIP
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
PONTOOSUC TOWNSHIP
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
91304

DATE
09/12/2025

Amount: \$306.29

Fund	Amount	Fund	Amount
CORPORATE	12,214.86	PUBLIC ASSISTANCE	1,745.17
CEMETERY	306.29	AUDIT	167.19
TORT JUDGMENTS, LIABILITY I	1,530.83	SOCIAL SECURITY	274.21
		Total	16,238.55

DATE
09/12/2025

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CEMETERY

\$306.29

THREE HUNDRED SIX DOLLARS AND 29/100

PONTOOSUC TOWNSHIP
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
PONTOOSUC TOWNSHIP
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
91305

DATE
09/12/2025

Amount: \$167.19

Fund	Amount	Fund	Amount
CORPORATE	12,214.86	PUBLIC ASSISTANCE	1,745.17
CEMETERY	306.29	AUDIT	167.19
TORT JUDGMENTS, LIABILITY I	1,530.83	SOCIAL SECURITY	274.21
		Total	16,238.55

DATE
09/12/2025

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP AUDIT

\$167.19

ONE HUNDRED SIXTY SEVEN DOLLARS AND 19/100

PONTOOSUC TOWNSHIP
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
PONTOOSUC TOWNSHIP
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
91306

DATE
09/12/2025

Amount: \$1,530.83

Fund	Amount	Fund	Amount
CORPORATE	12,214.86	PUBLIC ASSISTANCE	1,745.17
CEMETERY	306.29	AUDIT	167.19
TORT JUDGMENTS, LIABILITY I	1,530.83	SOCIAL SECURITY	274.21
		Total	16,238.55

DATE
09/12/2025

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$1,530.83

ONE THOUSAND FIVE HUNDRED THIRTY DOLLARS AND 83/100

PONTOOSUC TOWNSHIP
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
PONTOOSUC TOWNSHIP
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
91307

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,214.86	PUBLIC ASSISTANCE	1,745.17
CEMETERY	306.29	AUDIT	167.19
TORT JUDGMENTS, LIABILITY I	1,530.83	SOCIAL SECURITY	274.21
		Total	16,238.55

DATE
09/12/2025

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP SOCIAL SECURITY

\$274.21

TWO HUNDRED SEVENTY FOUR DOLLARS AND 21/100

PONTOOSUC TOWNSHIP
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
PONTOOSUC R&B
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
91308

DATE
09/12/2025

Amount: \$4,883.81

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,883.81	JOINT BRIDGE	1,671.94
PERMANENT ROAD	5,584.29	EQUIPMENT & BUILDINGS	1,170.36
		Total	13,310.40

DATE
09/12/2025

PAY TO THE
ORDER OF: PONTOOSUC R&B ROAD & BRIDGE

\$4,883.81

FOUR THOUSAND EIGHT HUNDRED EIGHTY THREE DOLLARS AND 81/100

PONTOOSUC R&B
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
PONTOOSUC R&B
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
91309

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,883.81	JOINT BRIDGE	1,671.94
PERMANENT ROAD	5,584.29	EQUIPMENT & BUILDINGS	1,170.36
		Total	13,310.40

DATE
09/12/2025

PAY TO THE
ORDER OF: PONTOOSUC R&B JOINT BRIDGE

\$1,671.94

ONE THOUSAND SIX HUNDRED SEVENTY ONE DOLLARS AND 94/100

PONTOOSUC R&B
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
PONTOOSUC R&B
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
91310

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,883.81	JOINT BRIDGE	1,671.94
PERMANENT ROAD	5,584.29	EQUIPMENT & BUILDINGS	1,170.36
		Total	13,310.40

DATE
09/12/2025

PAY TO THE
ORDER OF: PONTOOSUC R&B PERMANENT ROAD

\$5,584.29

FIVE THOUSAND FIVE HUNDRED EIGHTY FOUR DOLLARS AND 29/100

PONTOOSUC R&B
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
PONTOOSUC R&B
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
91311

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,883.81	JOINT BRIDGE	1,671.94
PERMANENT ROAD	5,584.29	EQUIPMENT & BUILDINGS	1,170.36
		Total	13,310.40

DATE
09/12/2025

PAY TO THE
ORDER OF: PONTOOSUC R&B EQUIPMENT & BUILDINGS

\$1,170.36

ONE THOUSAND ONE HUNDRED SEVENTY DOLLARS AND 36/100

PONTOOSUC R&B
John D Hogan Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
DALLAS CITY TOWNSHIP
Dallas City Township
680 Creamery Hill Road
Dallas City, IL 62330-

CHECK NO
91312

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	14,512.56	PUBLIC ASSISTANCE	744.33
CEMETERY	3,404.91		
Total			18,661.80

DATE
09/12/2025

PAY TO THE
ORDER OF: DALLAS CITY TOWNSHIP

\$18,661.80

EIGHTEEN THOUSAND SIX HUNDRED SIXTY ONE DOLLARS AND 80/100

DALLAS CITY TOWNSHIP
Dallas City Township
680 Creamery Hill Road
Dallas City IL 62330-

PAID TO:
DALLAS CITY R&B
Dallas City Township
680 Creamery Hill Road
Dallas City, IL 62330-

CHECK NO
91313

DATE
09/12/2025

Amount:

\$4,090.08

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,090.08	JOINT BRIDGE	2,195.97
PERMANENT ROAD	6,884.41	EQUIPMENT & BUILDINGS	1,488.65
		Total	14,659.11

PAY TO THE
ORDER OF: DALLAS CITY R&B ROAD & BRIDGE

DATE
09/12/2025

\$4,090.08

FOUR THOUSAND NINETY DOLLARS AND 08/100

DALLAS CITY R&B
Dallas City Township
680 Creamery Hill Road
Dallas City IL 62330-

PAID TO:
DALLAS CITY R&B
Dallas City Township
680 Creamery Hill Road
Dallas City, IL 62330-

CHECK NO
91314

DATE
09/12/2025

Amount:

\$2,195.97

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,090.08	JOINT BRIDGE	2,195.97
PERMANENT ROAD	6,884.41	EQUIPMENT & BUILDINGS	1,488.65
		Total	14,659.11

PAY TO THE
ORDER OF: DALLAS CITY R&B JOINT BRIDGE

DATE
09/12/2025

\$2,195.97

TWO THOUSAND ONE HUNDRED NINETY FIVE DOLLARS AND 97/100

DALLAS CITY R&B
Dallas City Township
680 Creamery Hill Road
Dallas City IL 62330-

PAID TO:
DALLAS CITY R&B
Dallas City Township
680 Creamery Hill Road
Dallas City, IL 62330-

CHECK NO
91315

DATE
09/12/2025

Amount:

\$6,884.41

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,090.08	JOINT BRIDGE	2,195.97
PERMANENT ROAD	6,884.41	EQUIPMENT & BUILDINGS	1,488.65
		Total	14,659.11

PAY TO THE
ORDER OF: DALLAS CITY R&B PERMANENT ROAD

DATE
09/12/2025

\$6,884.41

SIX THOUSAND EIGHT HUNDRED EIGHTY FOUR DOLLARS AND 41/100

DALLAS CITY R&B
Dallas City Township
680 Creamery Hill Road
Dallas City IL 62330-

PAID TO:
DALLAS CITY R&B
Dallas City Township
680 Creamery Hill Road
Dallas City, IL 62330-

CHECK NO
91316

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,090.08	JOINT BRIDGE	2,195.97
PERMANENT ROAD	6,884.41	EQUIPMENT & BUILDINGS	1,488.65
		Total	14,659.11

DATE
09/12/2025

PAY TO THE
ORDER OF: DALLAS CITY R&B EQUIPMENT & BUILDINGS

\$1,488.65

ONE THOUSAND FOUR HUNDRED EIGHTY EIGHT DOLLARS AND 65/100

DALLAS CITY R&B
Dallas City Township
680 Creamery Hill Road
Dallas City IL 62330-

PAID TO:
DURHAM TOWNSHIP
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City, IL 62330-

CHECK NO
91317

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	23,511.63	PUBLIC ASSISTANCE	60.04
AUDIT	211.31	TORT JUDGMENTS, LIABILITY I	997.20
SOCIAL SECURITY	2,193.82		
		Total	26,974.00

DATE
09/12/2025

PAY TO THE
ORDER OF: DURHAM TOWNSHIP CORPORATE

\$23,511.63

TWENTY THREE THOUSAND FIVE HUNDRED ELEVEN DOLLARS AND 63/100

DURHAM TOWNSHIP
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City IL 62330-

PAID TO:
DURHAM TOWNSHIP
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City, IL 62330-

CHECK NO
91318

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	23,511.63	PUBLIC ASSISTANCE	60.04
AUDIT	211.31	TORT JUDGMENTS, LIABILITY I	997.20
SOCIAL SECURITY	2,193.82		
		Total	26,974.00

DATE
09/12/2025

PAY TO THE
ORDER OF: DURHAM TOWNSHIP PUBLIC ASSISTANCE

\$60.04

SIXTY DOLLARS AND 04/100

DURHAM TOWNSHIP
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City IL 62330-

PAID TO:
DURHAM TOWNSHIP
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City, IL 62330-

CHECK NO
91319

DATE
09/12/2025

Amount: \$211.31

Fund	Amount	Fund	Amount
CORPORATE	23,511.63	PUBLIC ASSISTANCE	60.04
AUDIT	211.31	TORT JUDGMENTS, LIABILITY I	997.20
SOCIAL SECURITY	2,193.82		
		Total	26,974.00

DATE
09/12/2025

PAY TO THE
ORDER OF: DURHAM TOWNSHIP AUDIT

\$211.31

TWO HUNDRED ELEVEN DOLLARS AND 31/100

DURHAM TOWNSHIP
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City IL 62330-

PAID TO:
DURHAM TOWNSHIP
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City, IL 62330-

CHECK NO
91320

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	23,511.63	PUBLIC ASSISTANCE	60.04
AUDIT	211.31	TORT JUDGMENTS, LIABILITY I	997.20
SOCIAL SECURITY	2,193.82		
		Total	26,974.00

DATE
09/12/2025

PAY TO THE
ORDER OF: DURHAM TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$997.20

NINE HUNDRED NINETY SEVEN DOLLARS AND 20/100

DURHAM TOWNSHIP
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City IL 62330-

PAID TO:
DURHAM TOWNSHIP
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City, IL 62330-

CHECK NO
91321

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	23,511.63	PUBLIC ASSISTANCE	60.04
AUDIT	211.31	TORT JUDGMENTS, LIABILITY I	997.20
SOCIAL SECURITY	2,193.82		
		Total	26,974.00

DATE
09/12/2025

PAY TO THE
ORDER OF: DURHAM TOWNSHIP SOCIAL SECURITY

\$2,193.82

TWO THOUSAND ONE HUNDRED NINETY THREE DOLLARS AND 82/100

DURHAM TOWNSHIP
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City IL 62330-

PAID TO:
DURHAM R&B
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City, IL 62330-

CHECK NO
91322

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	43,358.85	JOINT BRIDGE	3,240.00
PERMANENT ROAD	6,262.01	EQUIPMENT & BUILDINGS	2,267.97
TORT JUDGMENTS, LIABILITY I	3,689.31		
		Total	58,818.14

DATE
09/12/2025

PAY TO THE
ORDER OF: DURHAM R&B ROAD & BRIDGE

\$43,358.85

FORTY THREE THOUSAND THREE HUNDRED FIFTY EIGHT DOLLARS AND 85/100

DURHAM R&B
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City IL 62330-

PAID TO:
DURHAM R&B
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City, IL 62330-

CHECK NO
91323

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	43,358.85	JOINT BRIDGE	3,240.00
PERMANENT ROAD	6,262.01	EQUIPMENT & BUILDINGS	2,267.97
TORT JUDGMENTS, LIABILITY I	3,689.31		
		Total	58,818.14

DATE
09/12/2025

PAY TO THE
ORDER OF: DURHAM R&B JOINT BRIDGE

\$3,240.00

THREE THOUSAND TWO HUNDRED FORTY DOLLARS AND 00/100

DURHAM R&B
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City IL 62330-

PAID TO:
DURHAM R&B
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City, IL 62330-

CHECK NO
91324

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	43,358.85	JOINT BRIDGE	3,240.00
PERMANENT ROAD	6,262.01	EQUIPMENT & BUILDINGS	2,267.97
TORT JUDGMENTS, LIABILITY I	3,689.31		
		Total	58,818.14

DATE
09/12/2025

PAY TO THE
ORDER OF: DURHAM R&B PERMANENT ROAD

\$6,262.01

SIX THOUSAND TWO HUNDRED SIXTY TWO DOLLARS AND 01/100

DURHAM R&B
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City IL 62330-

PAID TO:
DURHAM R&B
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City, IL 62330-

CHECK NO
91325

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	43,358.85	JOINT BRIDGE	3,240.00
PERMANENT ROAD	6,262.01	EQUIPMENT & BUILDINGS	2,267.97
TORT JUDGMENTS, LIABILITY I	3,689.31		
		Total	58,818.14

DATE
09/12/2025

PAY TO THE
ORDER OF: DURHAM R&B EQUIPMENT & BUILDINGS

\$2,267.97

TWO THOUSAND TWO HUNDRED SIXTY SEVEN DOLLARS AND 97/100

DURHAM R&B
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City IL 62330-

PAID TO:
DURHAM R&B
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City, IL 62330-

CHECK NO
91326

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	43,358.85	JOINT BRIDGE	3,240.00
PERMANENT ROAD	6,262.01	EQUIPMENT & BUILDINGS	2,267.97
TORT JUDGMENTS, LIABILITY I	3,689.31		
		Total	58,818.14

DATE
09/12/2025

PAY TO THE
ORDER OF: DURHAM R&B TORT JUDGMENTS, LIABILITY INS

\$3,689.31

THREE THOUSAND SIX HUNDRED EIGHTY NINE DOLLARS AND 31/100

DURHAM R&B
c/o Brenda Palmer Durham Township
2656 N County Road 2150
Dallas City IL 62330-

PAID TO:
LAHARPE TOWNSHIP
c/o John Louden La Harpe Township
403 W Main St
La Harpe, IL 61450-

CHECK NO
91327

DATE
09/12/2025

Amount: \$47,498.60

Fund	Amount	Fund	Amount
CORPORATE	40,262.48	PUBLIC ASSISTANCE	333.39
TORT JUDGMENTS, LIABILITY I	4,561.67	SOCIAL SECURITY	2,341.06
		Total	47,498.60

DATE
09/12/2025

PAY TO THE
ORDER OF: LAHARPE TOWNSHIP

\$47,498.60

FORTY SEVEN THOUSAND FOUR HUNDRED NINETY EIGHT DOLLARS AND 60/100

LAHARPE TOWNSHIP
c/o John Louden La Harpe Township
403 W Main St
La Harpe IL 61450-

PAID TO:
LAHARPE R&B
c/o John Louden La Harpe Township
403 W Main St
La Harpe, IL 61450-

CHECK NO
91328

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	43,212.96	JOINT BRIDGE	4,390.27
PERMANENT ROAD	14,618.80	EQUIPMENT & BUILDINGS	3,207.32
TORT JUDGMENTS, LIABILITY I	0.00		
		Total	65,429.35

DATE
09/12/2025

PAY TO THE
ORDER OF: LAHARPE R&B

\$65,429.35

SIXTY FIVE THOUSAND FOUR HUNDRED TWENTY NINE DOLLARS AND 35/100

LAHARPE R&B
c/o John Louden La Harpe Township
403 W Main St
La Harpe IL 61450-

PAID TO:
SONORA TOWNSHIP
Sonora Township
2260 N County Road 800
Nauvoo, IL 62354-

CHECK NO
91329

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	17,593.16	PUBLIC ASSISTANCE	236.13
Total			17,829.29

DATE
09/12/2025

PAY TO THE
ORDER OF: SONORA TOWNSHIP CORPORATE

\$17,593.16

SEVENTEEN THOUSAND FIVE HUNDRED NINETY THREE DOLLARS AND 16/100

SONORA TOWNSHIP
Sonora Township
2260 N County Road 800
Nauvoo IL 62354-

PAID TO:
SONORA TOWNSHIP
Sonora Township
2260 N County Road 800
Nauvoo, IL 62354-

CHECK NO
91330

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	17,593.16	PUBLIC ASSISTANCE	236.13
		Total	17,829.29

Amount: \$236.13

DATE
09/12/2025

PAY TO THE
ORDER OF: SONORA TOWNSHIP PUBLIC ASSISTANCE

\$236.13

TWO HUNDRED THIRTY SIX DOLLARS AND 13/100

SONORA TOWNSHIP
Sonora Township
2260 N County Road 800
Nauvoo IL 62354-

PAID TO:
SONORA R&B
Sonora Township
2260 N County Road 800
Nauvoo, IL 62354-

CHECK NO
91331

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,699.10	JOINT BRIDGE	3,588.93
PERMANENT ROAD	12,667.18	EQUIPMENT & BUILDINGS	2,510.82
		Total	39,466.03

DATE
09/12/2025

PAY TO THE
ORDER OF: SONORA R&B ROAD & BRIDGE

\$20,699.10

TWENTY THOUSAND SIX HUNDRED NINETY NINE DOLLARS AND 10/100

SONORA R&B
Sonora Township
2260 N County Road 800
Nauvoo IL 62354-

PAID TO:
SONORA R&B
Sonora Township
2260 N County Road 800
Nauvoo, IL 62354-

CHECK NO
91332

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,699.10	JOINT BRIDGE	3,588.93
PERMANENT ROAD	12,667.18	EQUIPMENT & BUILDINGS	2,510.82
		Total	39,466.03

DATE
09/12/2025

PAY TO THE
ORDER OF: SONORA R&B JOINT BRIDGE

\$3,588.93

THREE THOUSAND FIVE HUNDRED EIGHTY EIGHT DOLLARS AND 93/100

SONORA R&B
Sonora Township
2260 N County Road 800
Nauvoo IL 62354-

PAID TO:
SONORA R&B
Sonora Township
2260 N County Road 800
Nauvoo, IL 62354-

CHECK NO
91333

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,699.10	JOINT BRIDGE	3,588.93
PERMANENT ROAD	12,667.18	EQUIPMENT & BUILDINGS	2,510.82
		Total	39,466.03

DATE
09/12/2025

PAY TO THE
ORDER OF: SONORA R&B PERMANENT ROAD

\$12,667.18

TWELVE THOUSAND SIX HUNDRED SIXTY SEVEN DOLLARS AND 18/100

SONORA R&B
Sonora Township
2260 N County Road 800
Nauvoo IL 62354-

PAID TO:
SONORA R&B
Sonora Township
2260 N County Road 800
Nauvoo, IL 62354-

CHECK NO
91334

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,699.10	JOINT BRIDGE	3,588.93
PERMANENT ROAD	12,667.18	EQUIPMENT & BUILDINGS	2,510.82
		Total	39,466.03

DATE
09/12/2025

PAY TO THE
ORDER OF: SONORA R&B EQUIPMENT & BUILDINGS

\$2,510.82

TWO THOUSAND FIVE HUNDRED TEN DOLLARS AND 82/100

SONORA R&B
Sonora Township
2260 N County Road 800
Nauvoo IL 62354-

PAID TO:
ROCK CREEK TOWNSHIP
c/o Bryan Scheetz Rock Creek Township
2297 N County Road 1400
Dallas City, IL 62330-0000

CHECK NO
91335

Amount: **\$12,457.78**

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,457.78	PUBLIC ASSISTANCE	496.27
		Total	12,954.05

**PAY TO THE
ORDER OF:** ROCK CREEK TOWNSHIP CORPORATE

DATE
09/12/2025

\$12,457.78

TWELVE THOUSAND FOUR HUNDRED FIFTY SEVEN DOLLARS AND 78/100

ROCK CREEK TOWNSHIP
c/o Bryan Scheetz Rock Creek Township
2297 N County Road 1400
Dallas City IL 62330-0000

PAID TO:
ROCK CREEK TOWNSHIP
c/o Bryan Scheetz Rock Creek Township
2297 N County Road 1400
Dallas City, IL 62330-0000

CHECK NO
91336

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,457.78	PUBLIC ASSISTANCE	496.27
Total			12,954.05

DATE
09/12/2025

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP PUBLIC ASSISTANCE

\$496.27

FOUR HUNDRED NINETY SIX DOLLARS AND 27/100

ROCK CREEK TOWNSHIP
c/o Bryan Scheetz Rock Creek Township
2297 N County Road 1400
Dallas City IL 62330-0000

PAID TO:
ROCK CREEK R&B
c/o Bryan Scheetz Rock Creek Township
2297 N County Road 1400
Dallas City, IL 62330-0000

CHECK NO
91337

DATE
09/12/2025

Amount:

\$9,545.30

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,545.30	JOINT BRIDGE	3,001.28
PERMANENT ROAD	10,115.91	EQUIPMENT & BUILDINGS	4,031.17
		Total	26,693.66

**PAY TO THE
ORDER OF:** ROCK CREEK R&B ROAD & BRIDGE

DATE
09/12/2025

\$9,545.30

NINE THOUSAND FIVE HUNDRED FORTY FIVE DOLLARS AND 30/100

ROCK CREEK R&B
c/o Bryan Scheetz Rock Creek Township
2297 N County Road 1400
Dallas City IL 62330-0000

PAID TO:
ROCK CREEK R&B
c/o Bryan Scheetz Rock Creek Township
2297 N County Road 1400
Dallas City, IL 62330-0000

CHECK NO
91338

DATE
09/12/2025

Amount:

\$3,001.28

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,545.30	JOINT BRIDGE	3,001.28
PERMANENT ROAD	10,115.91	EQUIPMENT & BUILDINGS	4,031.17
		Total	26,693.66

PAY TO THE
ORDER OF: ROCK CREEK R&B JOINT BRIDGE

DATE
09/12/2025

\$3,001.28

THREE THOUSAND ONE DOLLARS AND 28/100

ROCK CREEK R&B
c/o Bryan Scheetz Rock Creek Township
2297 N County Road 1400
Dallas City IL 62330-0000

PAID TO:
ROCK CREEK R&B
c/o Bryan Scheetz Rock Creek Township
2297 N County Road 1400
Dallas City, IL 62330-0000

CHECK NO
91339

DATE
09/12/2025

Amount:

\$10,115.91

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,545.30	JOINT BRIDGE	3,001.28
PERMANENT ROAD	10,115.91	EQUIPMENT & BUILDINGS	4,031.17
		Total	26,693.66

PAY TO THE
ORDER OF: ROCK CREEK R&B PERMANENT ROAD

DATE
09/12/2025

TEN THOUSAND ONE HUNDRED FIFTEEN DOLLARS AND 91/100

ROCK CREEK R&B
c/o Bryan Scheetz Rock Creek Township
2297 N County Road 1400
Dallas City IL 62330-0000

\$10,115.91

PAID TO:
ROCK CREEK R&B
c/o Bryan Scheetz Rock Creek Township
2297 N County Road 1400
Dallas City, IL 62330-0000

CHECK NO
91340

Amount: **\$4,031.17**

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,545.30	JOINT BRIDGE	3,001.28
PERMANENT ROAD	10,115.91	EQUIPMENT & BUILDINGS	4,031.17
		Total	26,693.66

DATE
09/12/2025

PAY TO THE
ORDER OF: ROCK CREEK R&B EQUIPMENT & BUILDINGS

FOUR THOUSAND THIRTY ONE DOLLARS AND 17/100

ROCK CREEK R&B
c/o Bryan Scheetz Rock Creek Township
2297 N County Road 1400
Dallas City IL 62330-0000

\$4,031.17

PAID TO:
PILOT GROVE TOWNSHIP
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage, IL 62321-

CHECK NO
91341

DATE
09/12/2025

Amount: \$14,708.08

Fund	Amount	Fund	Amount
CORPORATE	14,708.08	PUBLIC ASSISTANCE	159.33
CEMETERY	4,164.72	COMMUNITY BUILDING	4,828.29
TORT JUDGMENTS, LIABILITY I	2,377.89	SOCIAL SECURITY	780.07
		Total	27,018.38

DATE
09/12/2025

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CORPORATE

\$14,708.08

FOURTEEN THOUSAND SEVEN HUNDRED EIGHT DOLLARS AND 08/100

PILOT GROVE TOWNSHIP
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage IL 62321-

PAID TO:
PILOT GROVE TOWNSHIP
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage, IL 62321-

CHECK NO
91342

DATE
09/12/2025

Amount: \$159.33

Fund	Amount	Fund	Amount
CORPORATE	14,708.08	PUBLIC ASSISTANCE	159.33
CEMETERY	4,164.72	COMMUNITY BUILDING	4,828.29
TORT JUDGMENTS, LIABILITY I	2,377.89	SOCIAL SECURITY	780.07
		Total	27,018.38

DATE
09/12/2025

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP PUBLIC ASSISTANCE

\$159.33

ONE HUNDRED FIFTY NINE DOLLARS AND 33/100

PILOT GROVE TOWNSHIP
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage IL 62321-

PAID TO:
PILOT GROVE TOWNSHIP
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage, IL 62321-

CHECK NO
91343

DATE
09/12/2025

Amount: \$4,164.72

Fund	Amount	Fund	Amount
CORPORATE	14,708.08	PUBLIC ASSISTANCE	159.33
CEMETERY	4,164.72	COMMUNITY BUILDING	4,828.29
TORT JUDGMENTS, LIABILITY I	2,377.89	SOCIAL SECURITY	780.07
		Total	27,018.38

DATE
09/12/2025

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CEMETERY

\$4,164.72

FOUR THOUSAND ONE HUNDRED SIXTY FOUR DOLLARS AND 72/100

PILOT GROVE TOWNSHIP
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage IL 62321-

PAID TO:
PILOT GROVE TOWNSHIP
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage, IL 62321-

CHECK NO
91344

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	14,708.08	PUBLIC ASSISTANCE	159.33
CEMETERY	4,164.72	COMMUNITY BUILDING	4,828.29
TORT JUDGMENTS, LIABILITY I	2,377.89	SOCIAL SECURITY	780.07
		Total	27,018.38

DATE
09/12/2025

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP COMMUNITY BUILDING

\$4,828.29

FOUR THOUSAND EIGHT HUNDRED TWENTY EIGHT DOLLARS AND 29/100

PILOT GROVE TOWNSHIP
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage IL 62321-

PAID TO:
PILOT GROVE TOWNSHIP
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage, IL 62321-

CHECK NO
91345

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	14,708.08	PUBLIC ASSISTANCE	159.33
CEMETERY	4,164.72	COMMUNITY BUILDING	4,828.29
TORT JUDGMENTS, LIABILITY I	2,377.89	SOCIAL SECURITY	780.07
		Total	27,018.38

DATE
09/12/2025

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$2,377.89

TWO THOUSAND THREE HUNDRED SEVENTY SEVEN DOLLARS AND 89/100

PILOT GROVE TOWNSHIP
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage IL 62321-

PAID TO:
PILOT GROVE TOWNSHIP
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage, IL 62321-

CHECK NO
91346

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	14,708.08	PUBLIC ASSISTANCE	159.33
CEMETERY	4,164.72	COMMUNITY BUILDING	4,828.29
TORT JUDGMENTS, LIABILITY I	2,377.89	SOCIAL SECURITY	780.07
		Total	27,018.38

DATE
09/12/2025

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP SOCIAL SECURITY

\$780.07

SEVEN HUNDRED EIGHTY DOLLARS AND 07/100

PILOT GROVE TOWNSHIP
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage IL 62321-

PAID TO:
PILOT GROVE R&B
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage, IL 62321-

CHECK NO
91347

DATE
09/12/2025

Amount: \$35,927.64

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,927.64	JOINT BRIDGE	2,855.27
EQUIPMENT & BUILDINGS	1,998.70	TORT JUDGMENTS, LIABILITY I	1,236.34
SOCIAL SECURITY	1,403.65		
		Total	43,421.60

DATE
09/12/2025

PAY TO THE
ORDER OF: PILOT GROVE R&B ROAD & BRIDGE

\$35,927.64

THIRTY FIVE THOUSAND NINE HUNDRED TWENTY SEVEN DOLLARS AND 64/100

PILOT GROVE R&B
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage IL 62321-

PAID TO:
PILOT GROVE R&B
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage, IL 62321-

CHECK NO
91348

DATE
09/12/2025

Amount:

\$2,855.27

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,927.64	JOINT BRIDGE	2,855.27
EQUIPMENT & BUILDINGS	1,998.70	TORT JUDGMENTS, LIABILITY I	1,236.34
SOCIAL SECURITY	1,403.65		
		Total	43,421.60

DATE
09/12/2025

PAY TO THE
ORDER OF: PILOT GROVE R&B JOINT BRIDGE

\$2,855.27

TWO THOUSAND EIGHT HUNDRED FIFTY FIVE DOLLARS AND 27/100

PILOT GROVE R&B
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage IL 62321-

PAID TO:
PILOT GROVE R&B
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage, IL 62321-

CHECK NO
91349

DATE
09/12/2025

Amount: \$1,998.70

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,927.64	JOINT BRIDGE	2,855.27
EQUIPMENT & BUILDINGS	1,998.70	TORT JUDGMENTS, LIABILITY I	1,236.34
SOCIAL SECURITY	1,403.65		
		Total	43,421.60

DATE
09/12/2025

PAY TO THE
ORDER OF: PILOT GROVE R&B EQUIPMENT & BUILDINGS

\$1,998.70

ONE THOUSAND NINE HUNDRED NINETY EIGHT DOLLARS AND 70/100

PILOT GROVE R&B
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage IL 62321-

PAID TO:
PILOT GROVE R&B
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage, IL 62321-

CHECK NO
91350

DATE
09/12/2025

Amount: \$1,236.34

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,927.64	JOINT BRIDGE	2,855.27
EQUIPMENT & BUILDINGS	1,998.70	TORT JUDGMENTS, LIABILITY I	1,236.34
SOCIAL SECURITY	1,403.65		
		Total	43,421.60

DATE
09/12/2025

PAY TO THE
ORDER OF: PILOT GROVE R&B TORT JUDGMENTS, LIABILITY INS

\$1,236.34

ONE THOUSAND TWO HUNDRED THIRTY SIX DOLLARS AND 34/100

PILOT GROVE R&B
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage IL 62321-

PAID TO:
PILOT GROVE R&B
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage, IL 62321-

CHECK NO
91351

DATE
09/12/2025

Amount: \$1,403.65

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,927.64	JOINT BRIDGE	2,855.27
EQUIPMENT & BUILDINGS	1,998.70	TORT JUDGMENTS, LIABILITY I	1,236.34
SOCIAL SECURITY	1,403.65		
		Total	43,421.60

DATE
09/12/2025

PAY TO THE
ORDER OF: PILOT GROVE R&B SOCIAL SECURITY

\$1,403.65

ONE THOUSAND FOUR HUNDRED THREE DOLLARS AND 65/100

PILOT GROVE R&B
c/o Donna Kleopfer Pilot Grove Township
2060 N County Road 2100 E
Carthage IL 62321-

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township
2691 E County Road 1900 N
Carthage, IL 62321-

CHECK NO
91352

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	18,867.51	PUBLIC ASSISTANCE	1,652.04
AUDIT	20.05	TORT JUDGMENTS, LIABILITY I	7,998.61
SOCIAL SECURITY	3,233.68		
		Total	31,771.89

DATE
09/12/2025

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP CORPORATE

\$18,867.51

EIGHTEEN THOUSAND EIGHT HUNDRED SIXTY SEVEN DOLLARS AND 51/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township
2691 E County Road 1900 N
Carthage IL 62321-

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township
2691 E County Road 1900 N
Carthage, IL 62321-

CHECK NO
91353

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	18,867.51	PUBLIC ASSISTANCE	1,652.04
AUDIT	20.05	TORT JUDGMENTS, LIABILITY I	7,998.61
SOCIAL SECURITY	3,233.68		
		Total	31,771.89

DATE
09/12/2025

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP PUBLIC ASSISTANCE

\$1,652.04

ONE THOUSAND SIX HUNDRED FIFTY TWO DOLLARS AND 04/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township
2691 E County Road 1900 N
Carthage IL 62321-

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township
2691 E County Road 1900 N
Carthage, IL 62321-

CHECK NO
91354

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	18,867.51	PUBLIC ASSISTANCE	1,652.04
AUDIT	20.05	TORT JUDGMENTS, LIABILITY I	7,998.61
SOCIAL SECURITY	3,233.68		
		Total	31,771.89

DATE
09/12/2025

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP AUDIT

\$20.05

TWENTY DOLLARS AND 05/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township
2691 E County Road 1900 N
Carthage IL 62321-

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township
2691 E County Road 1900 N
Carthage, IL 62321-

CHECK NO
91355

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	18,867.51	PUBLIC ASSISTANCE	1,652.04
AUDIT	20.05	TORT JUDGMENTS, LIABILITY I	7,998.61
SOCIAL SECURITY	3,233.68		
		Total	31,771.89

DATE
09/12/2025

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$7,998.61

SEVEN THOUSAND NINE HUNDRED NINETY EIGHT DOLLARS AND 61/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township
2691 E County Road 1900 N
Carthage IL 62321-

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township
2691 E County Road 1900 N
Carthage, IL 62321-

CHECK NO
91356

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	18,867.51	PUBLIC ASSISTANCE	1,652.04
AUDIT	20.05	TORT JUDGMENTS, LIABILITY I	7,998.61
SOCIAL SECURITY	3,233.68		
		Total	31,771.89

DATE
09/12/2025

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP SOCIAL SECURITY

\$3,233.68

THREE THOUSAND TWO HUNDRED THIRTY THREE DOLLARS AND 68/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township
2691 E County Road 1900 N
Carthage IL 62321-

PAID TO:
FOUNTAIN GREEN R&B
Ft. Green Township
2691 E County Road 1900 N
Carthage, IL 62321-

CHECK NO
91357

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	14,005.95	JOINT BRIDGE	652.41
PERMANENT ROAD	7,745.39	EQUIPMENT & BUILDINGS	1,474.05
		Total	23,877.80

DATE
09/12/2025

PAY TO THE
ORDER OF: FOUNTAIN GREEN R&B ROAD & BRIDGE

\$14,005.95

FOURTEEN THOUSAND FIVE DOLLARS AND 95/100

FOUNTAIN GREEN R&B
Ft. Green Township
2691 E County Road 1900 N
Carthage IL 62321-

PAID TO:
FOUNTAIN GREEN R&B
Ft. Green Township
2691 E County Road 1900 N
Carthage, IL 62321-

CHECK NO
91358

DATE
09/12/2025

Amount: \$652.41

Fund	Amount	Fund	Amount
ROAD & BRIDGE	14,005.95	JOINT BRIDGE	652.41
PERMANENT ROAD	7,745.39	EQUIPMENT & BUILDINGS	1,474.05
		Total	23,877.80

DATE
09/12/2025

PAY TO THE
ORDER OF: FOUNTAIN GREEN R&B JOINT BRIDGE

\$652.41

SIX HUNDRED FIFTY TWO DOLLARS AND 41/100

FOUNTAIN GREEN R&B
Ft. Green Township
2691 E County Road 1900 N
Carthage IL 62321-

PAID TO:
FOUNTAIN GREEN R&B
Ft. Green Township
2691 E County Road 1900 N
Carthage, IL 62321-

CHECK NO
91359

DATE
09/12/2025

Amount: \$7,745.39

Fund	Amount	Fund	Amount
ROAD & BRIDGE	14,005.95	JOINT BRIDGE	652.41
PERMANENT ROAD	7,745.39	EQUIPMENT & BUILDINGS	1,474.05
		Total	23,877.80

DATE
09/12/2025

PAY TO THE
ORDER OF: FOUNTAIN GREEN R&B PERMANENT ROAD

\$7,745.39

SEVEN THOUSAND SEVEN HUNDRED FORTY FIVE DOLLARS AND 39/100

FOUNTAIN GREEN R&B
Ft. Green Township
2691 E County Road 1900 N
Carthage IL 62321-

PAID TO:
FOUNTAIN GREEN R&B
Ft. Green Township
2691 E County Road 1900 N
Carthage, IL 62321-

CHECK NO
91360

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	14,005.95	JOINT BRIDGE	652.41
PERMANENT ROAD	7,745.39	EQUIPMENT & BUILDINGS	1,474.05
		Total	23,877.80

DATE
09/12/2025

PAY TO THE
ORDER OF: FOUNTAIN GREEN R&B EQUIPMENT & BUILDINGS

\$1,474.05

ONE THOUSAND FOUR HUNDRED SEVENTY FOUR DOLLARS AND 05/100

FOUNTAIN GREEN R&B
Ft. Green Township
2691 E County Road 1900 N
Carthage IL 62321-

PAID TO:
MONTEBELLO TOWNSHIP
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton, IL 62341-

CHECK NO
91361

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	22,939.44	PUBLIC ASSISTANCE	33.22
CEMETERY	18,039.70		
		Total	41,012.36

DATE
09/12/2025

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CORPORATE

\$22,939.44

TWENTY TWO THOUSAND NINE HUNDRED THIRTY NINE DOLLARS AND 44/100

MONTEBELLO TOWNSHIP
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton IL 62341-

PAID TO:
MONTEBELLO TOWNSHIP
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton, IL 62341-

CHECK NO
91362

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	22,939.44	PUBLIC ASSISTANCE	33.22
CEMETERY	18,039.70		
		Total	41,012.36

DATE
09/12/2025

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP PUBLIC ASSISTANCE

\$33.22

THIRTY THREE DOLLARS AND 22/100

MONTEBELLO TOWNSHIP
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton IL 62341-

PAID TO:
MONTEBELLO TOWNSHIP
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton, IL 62341-

CHECK NO
91363

DATE
09/12/2025

Amount: \$18,039.70

Fund	Amount	Fund	Amount
CORPORATE	22,939.44	PUBLIC ASSISTANCE	33.22
CEMETERY	18,039.70		
		Total	41,012.36

DATE
09/12/2025

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CEMETERY

\$18,039.70

EIGHTEEN THOUSAND THIRTY NINE DOLLARS AND 70/100

MONTEBELLO TOWNSHIP
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton IL 62341-

PAID TO:
MONTEBELLO R&B
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton, IL 62341-

CHECK NO
91364

DATE
09/12/2025

Amount: \$54,982.11

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,538.69	JOINT BRIDGE	4,932.95
PERMANENT ROAD	33,773.19	EQUIPMENT & BUILDINGS	5,847.81
TORT JUDGMENTS, LIABILITY I	1,889.47		
		Total	54,982.11

DATE
09/12/2025

**PAY TO THE
ORDER OF: MONTEBELLO R&B**

\$54,982.11

FIFTY FOUR THOUSAND NINE HUNDRED EIGHTY TWO DOLLARS AND 11/100

MONTEBELLO R&B
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton IL 62341-

PAID TO:
PRAIRIE TOWNSHIP
c/o Ruth Fugate Prairie Township
1775 E County Road 1300
Carthage, IL 62321-

CHECK NO
91365

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	21,631.48	PUBLIC ASSISTANCE	448.69
Total			22,080.17

DATE
09/12/2025

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP CORPORATE

\$21,631.48

TWENTY ONE THOUSAND SIX HUNDRED THIRTY ONE DOLLARS AND 48/100

PRAIRIE TOWNSHIP
c/o Ruth Fugate Prairie Township
1775 E County Road 1300
Carthage IL 62321-

PAID TO:
PRAIRIE TOWNSHIP
c/o Ruth Fugate Prairie Township
1775 E County Road 1300
Carthage, IL 62321-

CHECK NO
91366

DATE
09/12/2025

Amount:

\$448.69

Fund	Amount	Fund	Amount
CORPORATE	21,631.48	PUBLIC ASSISTANCE	448.69
		Total	22,080.17

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP PUBLIC ASSISTANCE

DATE
09/12/2025

FOUR HUNDRED FORTY EIGHT DOLLARS AND 69/100

\$448.69

PRAIRIE TOWNSHIP
c/o Ruth Fugate Prairie Township
1775 E County Road 1300
Carthage IL 62321-

PAID TO:
PRAIRIE R&B
c/o Ruth Fugate Prairie Township
1775 E County Road 1300
Carthage, IL 62321-

CHECK NO
91367

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,953.40	JOINT BRIDGE	2,730.56
PERMANENT ROAD	7,710.17	EQUIPMENT & BUILDINGS	2,166.12
		Total	28,560.25

DATE
09/12/2025

PAY TO THE
ORDER OF: PRAIRIE R&B ROAD & BRIDGE

\$15,953.40

FIFTEEN THOUSAND NINE HUNDRED FIFTY THREE DOLLARS AND 40/100

PRAIRIE R&B
c/o Ruth Fugate Prairie Township
1775 E County Road 1300
Carthage IL 62321-

PAID TO:
PRAIRIE R&B
c/o Ruth Fugate Prairie Township
1775 E County Road 1300
Carthage, IL 62321-

CHECK NO
91368

DATE
09/12/2025

Amount:

\$2,730.56

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,953.40	JOINT BRIDGE	2,730.56
PERMANENT ROAD	7,710.17	EQUIPMENT & BUILDINGS	2,166.12
		Total	28,560.25

PAY TO THE
ORDER OF: PRAIRIE R&B JOINT BRIDGE

DATE
09/12/2025

\$2,730.56

TWO THOUSAND SEVEN HUNDRED THIRTY DOLLARS AND 56/100

PRAIRIE R&B
c/o Ruth Fugate Prairie Township
1775 E County Road 1300
Carthage IL 62321-

PAID TO:
PRAIRIE R&B
c/o Ruth Fugate Prairie Township
1775 E County Road 1300
Carthage, IL 62321-

CHECK NO
91369

DATE
09/12/2025

Amount:

\$7,710.17

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,953.40	JOINT BRIDGE	2,730.56
PERMANENT ROAD	7,710.17	EQUIPMENT & BUILDINGS	2,166.12
		Total	28,560.25

PAY TO THE
ORDER OF: PRAIRIE R&B PERMANENT ROAD

DATE
09/12/2025

\$7,710.17

SEVEN THOUSAND SEVEN HUNDRED TEN DOLLARS AND 17/100

PRAIRIE R&B
c/o Ruth Fugate Prairie Township
1775 E County Road 1300
Carthage IL 62321-

PAID TO:
PRAIRIE R&B
c/o Ruth Fugate Prairie Township
1775 E County Road 1300
Carthage, IL 62321-

CHECK NO
91370

DATE
09/12/2025

Amount:

\$2,166.12

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,953.40	JOINT BRIDGE	2,730.56
PERMANENT ROAD	7,710.17	EQUIPMENT & BUILDINGS	2,166.12
		Total	28,560.25

PAY TO THE
ORDER OF: PRAIRIE R&B EQUIPMENT & BUILDINGS

DATE
09/12/2025

\$2,166.12

TWO THOUSAND ONE HUNDRED SIXTY SIX DOLLARS AND 12/100

PRAIRIE R&B
c/o Ruth Fugate Prairie Township
1775 E County Road 1300
Carthage IL 62321-

PAID TO:
CARTHAGE TOWNSHIP
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage, IL 62321-0000

CHECK NO
91371

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	22,614.36	PUBLIC ASSISTANCE	1,086.34
CEMETERY	19,859.79	SOCIAL SECURITY	508.42
Total			44,068.91

DATE
09/12/2025

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CORPORATE

\$22,614.36

TWENTY TWO THOUSAND SIX HUNDRED FOURTEEN DOLLARS AND 36/100

CARTHAGE TOWNSHIP
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage IL 62321-0000

PAID TO:
CARTHAGE TOWNSHIP
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage, IL 62321-0000

CHECK NO
91372

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	22,614.36	PUBLIC ASSISTANCE	1,086.34
CEMETERY	19,859.79	SOCIAL SECURITY	508.42
		Total	44,068.91

DATE
09/12/2025

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP PUBLIC ASSISTANCE

\$1,086.34

ONE THOUSAND EIGHTY SIX DOLLARS AND 34/100

CARTHAGE TOWNSHIP
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage IL 62321-0000

PAID TO:
CARTHAGE TOWNSHIP
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage, IL 62321-0000

CHECK NO
91373

DATE
09/12/2025

Amount: \$19,859.79

Fund	Amount	Fund	Amount
CORPORATE	22,614.36	PUBLIC ASSISTANCE	1,086.34
CEMETERY	19,859.79	SOCIAL SECURITY	508.42
		Total	44,068.91

DATE
09/12/2025

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CEMETERY

\$19,859.79

NINETEEN THOUSAND EIGHT HUNDRED FIFTY NINE DOLLARS AND 79/100

CARTHAGE TOWNSHIP
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage IL 62321-0000

PAID TO:
CARTHAGE TOWNSHIP
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage, IL 62321-0000

CHECK NO
91374

DATE
09/12/2025

Amount: \$508.42

Fund	Amount	Fund	Amount
CORPORATE	22,614.36	PUBLIC ASSISTANCE	1,086.34
CEMETERY	19,859.79	SOCIAL SECURITY	508.42
		Total	44,068.91

DATE
09/12/2025

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP SOCIAL SECURITY

\$508.42

FIVE HUNDRED EIGHT DOLLARS AND 42/100

CARTHAGE TOWNSHIP
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage IL 62321-0000

PAID TO:
CARTHAGE R&B
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage, IL 62321-

CHECK NO
91375

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,656.13	JOINT BRIDGE	8,937.00
PERMANENT ROAD	29,643.01	EQUIPMENT & BUILDINGS	6,255.87
		Total	65,492.01

DATE
09/12/2025

PAY TO THE
ORDER OF: CARTHAGE R&B ROAD & BRIDGE

\$20,656.13

TWENTY THOUSAND SIX HUNDRED FIFTY SIX DOLLARS AND 13/100

CARTHAGE R&B
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage IL 62321-

PAID TO:
CARTHAGE R&B
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage, IL 62321-

CHECK NO
91376

DATE
09/12/2025

Amount:

\$8,937.00

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,656.13	JOINT BRIDGE	8,937.00
PERMANENT ROAD	29,643.01	EQUIPMENT & BUILDINGS	6,255.87
		Total	65,492.01

PAY TO THE
ORDER OF: CARTHAGE R&B JOINT BRIDGE

DATE
09/12/2025

\$8,937.00

EIGHT THOUSAND NINE HUNDRED THIRTY SEVEN DOLLARS AND 00/100

CARTHAGE R&B
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage IL 62321-

PAID TO:
CARTHAGE R&B
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage, IL 62321-

CHECK NO
91377

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,656.13	JOINT BRIDGE	8,937.00
PERMANENT ROAD	29,643.01	EQUIPMENT & BUILDINGS	6,255.87
		Total	65,492.01

DATE
09/12/2025

PAY TO THE
ORDER OF: CARTHAGE R&B PERMANENT ROAD

\$29,643.01

TWENTY NINE THOUSAND SIX HUNDRED FORTY THREE DOLLARS AND 01/100

CARTHAGE R&B
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage IL 62321-

PAID TO:
CARTHAGE R&B
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage, IL 62321-

CHECK NO
91378

DATE
09/12/2025

Amount:

\$6,255.87

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,656.13	JOINT BRIDGE	8,937.00
PERMANENT ROAD	29,643.01	EQUIPMENT & BUILDINGS	6,255.87
		Total	65,492.01

PAY TO THE
ORDER OF: CARTHAGE R&B EQUIPMENT & BUILDINGS

DATE
09/12/2025

\$6,255.87

SIX THOUSAND TWO HUNDRED FIFTY FIVE DOLLARS AND 87/100

CARTHAGE R&B
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage IL 62321-

PAID TO:
HANCOCK TOWNSHIP
c/o Lonnie Riggins Hancock Township
1349 N County Road 2700
Carthage, IL 62321-

CHECK NO
91379

DATE
09/12/2025

Amount: \$15,743.71

Fund	Amount	Fund	Amount
CORPORATE	13,153.77	PUBLIC ASSISTANCE	147.30
CEMETERY	1,118.28	TORT JUDGMENTS, LIABILITY I	588.53
SOCIAL SECURITY	735.83		
		Total	15,743.71

DATE
09/12/2025

PAY TO THE
ORDER OF: HANCOCK TOWNSHIP

\$15,743.71

FIFTEEN THOUSAND SEVEN HUNDRED FORTY THREE DOLLARS AND 71/100

HANCOCK TOWNSHIP
c/o Lonnie Riggins Hancock Township
1349 N County Road 2700
Carthage IL 62321-

PAID TO:
HANCOCK R&B
c/o Lonnie Riggins Hancock Township
1349 N County Road 2700
Carthage, IL 62321-

CHECK NO
91380

DATE
09/12/2025

Amount:

\$15,205.83

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,529.33	JOINT BRIDGE	956.63
PERMANENT ROAD	4,119.82	EQUIPMENT & BUILDINGS	1,070.29
TORT JUDGMENTS, LIABILITY I	529.76		
		Total	15,205.83

**PAY TO THE
ORDER OF:** HANCOCK R&B

DATE
09/12/2025

\$15,205.83

FIFTEEN THOUSAND TWO HUNDRED FIVE DOLLARS AND 83/100

HANCOCK R&B
c/o Lonnie Riggins Hancock Township
1349 N County Road 2700
Carthage IL 62321-

PAID TO:
WARSAW TOWNSHIP
Warsaw Township
925 Clark St
Warsaw, IL 62379-

CHECK NO
91381

Amount: **\$11,028.81**

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	11,028.81		
		Total	11,028.81

DATE
09/12/2025

PAY TO THE
ORDER OF: WARSAW TOWNSHIP

\$11,028.81

ELEVEN THOUSAND TWENTY EIGHT DOLLARS AND 81/100

WARSAW TOWNSHIP
Warsaw Township
925 Clark St
Warsaw IL 62379-

PAID TO:
WYTHE TOWNSHIP
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco, IL 62313-

CHECK NO
91382

DATE
09/12/2025

Amount: \$12,571.29

Fund	Amount	Fund	Amount
CORPORATE	12,571.29	CEMETERY	679.65
AUDIT	158.52	TORT JUDGMENTS, LIABILITY I	1,181.94
SOCIAL SECURITY	385.81		
		Total	14,977.21

DATE
09/12/2025

PAY TO THE
ORDER OF: WYTHE TOWNSHIP CORPORATE

\$12,571.29

TWELVE THOUSAND FIVE HUNDRED SEVENTY ONE DOLLARS AND 29/100

WYTHE TOWNSHIP
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco IL 62313-

PAID TO:
WYTHE TOWNSHIP
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco, IL 62313-

CHECK NO
91383

DATE
09/12/2025

Amount: \$679.65

Fund	Amount	Fund	Amount
CORPORATE	12,571.29	CEMETERY	679.65
AUDIT	158.52	TORT JUDGMENTS, LIABILITY I	1,181.94
SOCIAL SECURITY	385.81		
		Total	14,977.21

DATE
09/12/2025

PAY TO THE
ORDER OF: WYTHE TOWNSHIP CEMETERY

\$679.65

SIX HUNDRED SEVENTY NINE DOLLARS AND 65/100

WYTHE TOWNSHIP
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco IL 62313-

PAID TO:
WYTHE TOWNSHIP
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco, IL 62313-

CHECK NO
91384

DATE
09/12/2025

Amount: \$158.52

Fund	Amount	Fund	Amount
CORPORATE	12,571.29	CEMETERY	679.65
AUDIT	158.52	TORT JUDGMENTS, LIABILITY I	1,181.94
SOCIAL SECURITY	385.81		
		Total	14,977.21

DATE
09/12/2025

PAY TO THE
ORDER OF: WYTHE TOWNSHIP AUDIT

\$158.52

ONE HUNDRED FIFTY EIGHT DOLLARS AND 52/100

WYTHE TOWNSHIP
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco IL 62313-

PAID TO:
WYTHE TOWNSHIP
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco, IL 62313-

CHECK NO
91385

DATE
09/12/2025

Amount: \$1,181.94

Fund	Amount	Fund	Amount
CORPORATE	12,571.29	CEMETERY	679.65
AUDIT	158.52	TORT JUDGMENTS, LIABILITY I	1,181.94
SOCIAL SECURITY	385.81		
		Total	14,977.21

DATE
09/12/2025

PAY TO THE
ORDER OF: WYTHE TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$1,181.94

ONE THOUSAND ONE HUNDRED EIGHTY ONE DOLLARS AND 94/100

WYTHE TOWNSHIP
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco IL 62313-

PAID TO:
WYTHE TOWNSHIP
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco, IL 62313-

CHECK NO
91386

DATE
09/12/2025

Amount: \$385.81

Fund	Amount	Fund	Amount
CORPORATE	12,571.29	CEMETERY	679.65
AUDIT	158.52	TORT JUDGMENTS, LIABILITY I	1,181.94
SOCIAL SECURITY	385.81		
		Total	14,977.21

DATE
09/12/2025

PAY TO THE
ORDER OF: WYTHE TOWNSHIP SOCIAL SECURITY

\$385.81

THREE HUNDRED EIGHTY FIVE DOLLARS AND 81/100

WYTHE TOWNSHIP
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco IL 62313-

PAID TO:
WYTHE R&B
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco, IL 62313-

CHECK NO
91387

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	22,519.37	JOINT BRIDGE	1,065.89
PERMANENT ROAD	4,476.37	EQUIPMENT & BUILDINGS	764.15
AUDIT	309.59	TORT JUDGMENTS, LIABILITY I	1,312.42
		Total	30,447.79

DATE
09/12/2025

PAY TO THE
ORDER OF: WYTHE R&B ROAD & BRIDGE

\$22,519.37

TWENTY TWO THOUSAND FIVE HUNDRED NINETEEN DOLLARS AND 37/100

WYTHE R&B
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco IL 62313-

PAID TO:
WYTHE R&B
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco, IL 62313-

CHECK NO
91388

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	22,519.37	JOINT BRIDGE	1,065.89
PERMANENT ROAD	4,476.37	EQUIPMENT & BUILDINGS	764.15
AUDIT	309.59	TORT JUDGMENTS, LIABILITY I	1,312.42
		Total	30,447.79

DATE
09/12/2025

PAY TO THE
ORDER OF: WYTHE R&B JOINT BRIDGE

\$1,065.89

ONE THOUSAND SIXTY FIVE DOLLARS AND 89/100

WYTHE R&B
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco IL 62313-

PAID TO:
WYTHE R&B
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco, IL 62313-

CHECK NO
91389

DATE
09/12/2025

Amount: \$4,476.37

Fund	Amount	Fund	Amount
ROAD & BRIDGE	22,519.37	JOINT BRIDGE	1,065.89
PERMANENT ROAD	4,476.37	EQUIPMENT & BUILDINGS	764.15
AUDIT	309.59	TORT JUDGMENTS, LIABILITY I	1,312.42
		Total	30,447.79

DATE
09/12/2025

PAY TO THE
ORDER OF: WYTHE R&B PERMANENT ROAD

\$4,476.37

FOUR THOUSAND FOUR HUNDRED SEVENTY SIX DOLLARS AND 37/100

WYTHE R&B
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco IL 62313-

PAID TO:
WYTHE R&B
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco, IL 62313-

CHECK NO
91390

DATE
09/12/2025

Amount: \$764.15

Fund	Amount	Fund	Amount
ROAD & BRIDGE	22,519.37	JOINT BRIDGE	1,065.89
PERMANENT ROAD	4,476.37	EQUIPMENT & BUILDINGS	764.15
AUDIT	309.59	TORT JUDGMENTS, LIABILITY I	1,312.42
		Total	30,447.79

DATE
09/12/2025

PAY TO THE
ORDER OF: WYTHE R&B EQUIPMENT & BUILDINGS

\$764.15

SEVEN HUNDRED SIXTY FOUR DOLLARS AND 15/100

WYTHE R&B
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco IL 62313-

PAID TO:
WYTHE R&B
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco, IL 62313-

CHECK NO
91391

DATE
09/12/2025

Amount: \$309.59

Fund	Amount	Fund	Amount
ROAD & BRIDGE	22,519.37	JOINT BRIDGE	1,065.89
PERMANENT ROAD	4,476.37	EQUIPMENT & BUILDINGS	764.15
AUDIT	309.59	TORT JUDGMENTS, LIABILITY I	1,312.42
		Total	30,447.79

DATE
09/12/2025

PAY TO THE
ORDER OF: WYTHE R&B AUDIT

\$309.59

THREE HUNDRED NINE DOLLARS AND 59/100

WYTHE R&B
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco IL 62313-

PAID TO:
WYTHE R&B
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco, IL 62313-

CHECK NO
91392

DATE
09/12/2025

Amount: \$1,312.42

Fund	Amount	Fund	Amount
ROAD & BRIDGE	22,519.37	JOINT BRIDGE	1,065.89
PERMANENT ROAD	4,476.37	EQUIPMENT & BUILDINGS	764.15
AUDIT	309.59	TORT JUDGMENTS, LIABILITY I	1,312.42
		Total	30,447.79

DATE
09/12/2025

PAY TO THE
ORDER OF: WYTHE R&B TORT JUDGMENTS, LIABILITY INS

\$1,312.42

ONE THOUSAND THREE HUNDRED TWELVE DOLLARS AND 42/100

WYTHE R&B
c/o Greg Sandige Wythe Township
1105 E County Road 650
Basco IL 62313-

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township
638 N County Road 1600
Basco, IL 62313-

CHECK NO
91393

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,261.35	PUBLIC ASSISTANCE	153.64
CEMETERY	2,452.35	AUDIT	30.74
TORT JUDGMENTS, LIABILITY I	1,073.12	SOCIAL SECURITY	1,992.60
		Total	17,963.80

DATE
09/12/2025

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CORPORATE

\$12,261.35

TWELVE THOUSAND TWO HUNDRED SIXTY ONE DOLLARS AND 35/100

BEAR CREEK TOWNSHIP
Bear Creek Township
638 N County Road 1600
Basco IL 62313-

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township
638 N County Road 1600
Basco, IL 62313-

CHECK NO
91394

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,261.35	PUBLIC ASSISTANCE	153.64
CEMETERY	2,452.35	AUDIT	30.74
TORT JUDGMENTS, LIABILITY I	1,073.12	SOCIAL SECURITY	1,992.60
		Total	17,963.80

DATE
09/12/2025

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP PUBLIC ASSISTANCE

\$153.64

ONE HUNDRED FIFTY THREE DOLLARS AND 64/100

BEAR CREEK TOWNSHIP
Bear Creek Township
638 N County Road 1600
Basco IL 62313-

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township
638 N County Road 1600
Basco, IL 62313-

CHECK NO
91395

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,261.35	PUBLIC ASSISTANCE	153.64
CEMETERY	2,452.35	AUDIT	30.74
TORT JUDGMENTS, LIABILITY I	1,073.12	SOCIAL SECURITY	1,992.60
		Total	17,963.80

DATE
09/12/2025

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CEMETERY

\$2,452.35

TWO THOUSAND FOUR HUNDRED FIFTY TWO DOLLARS AND 35/100

BEAR CREEK TOWNSHIP
Bear Creek Township
638 N County Road 1600
Basco IL 62313-

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township
638 N County Road 1600
Basco, IL 62313-

CHECK NO
91396

DATE
09/12/2025

		Amount:	\$30.74
Fund	Amount	Fund	Amount
CORPORATE	12,261.35	PUBLIC ASSISTANCE	153.64
CEMETERY	2,452.35	AUDIT	30.74
TORT JUDGMENTS, LIABILITY I	1,073.12	SOCIAL SECURITY	1,992.60
		Total	17,963.80

DATE
09/12/2025

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP AUDIT

\$30.74

THIRTY DOLLARS AND 74/100

BEAR CREEK TOWNSHIP
Bear Creek Township
638 N County Road 1600
Basco IL 62313-

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township
638 N County Road 1600
Basco, IL 62313-

CHECK NO
91397

DATE
09/12/2025

638 N County Road 1600		Amount:	\$1,073.12
Basco, IL 62313-			
Fund	Amount	Fund	Amount
CORPORATE	12,261.35	PUBLIC ASSISTANCE	153.64
CEMETERY	2,452.35	AUDIT	30.74
TORT JUDGMENTS, LIABILITY I	1,073.12	SOCIAL SECURITY	1,992.60
		Total	17,963.80

DATE
09/12/2025

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$1,073.12

ONE THOUSAND SEVENTY THREE DOLLARS AND 12/100

BEAR CREEK TOWNSHIP
Bear Creek Township
638 N County Road 1600
Basco IL 62313-

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township
638 N County Road 1600
Basco, IL 62313-

CHECK NO
91398

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,261.35	PUBLIC ASSISTANCE	153.64
CEMETERY	2,452.35	AUDIT	30.74
TORT JUDGMENTS, LIABILITY I	1,073.12	SOCIAL SECURITY	1,992.60
		Total	17,963.80

DATE
09/12/2025

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP SOCIAL SECURITY

\$1,992.60

ONE THOUSAND NINE HUNDRED NINETY TWO DOLLARS AND 60/100

BEAR CREEK TOWNSHIP
Bear Creek Township
638 N County Road 1600
Basco IL 62313-

PAID TO:
BEAR CREEK R&B
Bear Creek Township
638 N County Road 1600
Basco, IL 62313-

CHECK NO
91399

DATE
09/12/2025

Amount:

\$10,992.44

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,992.44	JOINT BRIDGE	1,532.88
PERMANENT ROAD	3,218.61	EQUIPMENT & BUILDINGS	1,011.67
TORT JUDGMENTS, LIABILITY I	1,073.12		
		Total	17,828.72

**PAY TO THE
ORDER OF:** BEAR CREEK R&B ROAD & BRIDGE

DATE
09/12/2025

\$10,992.44

TEN THOUSAND NINE HUNDRED NINETY TWO DOLLARS AND 44/100

BEAR CREEK R&B
Bear Creek Township
638 N County Road 1600
Basco IL 62313-

PAID TO:
BEAR CREEK R&B
Bear Creek Township
638 N County Road 1600
Basco, IL 62313-

CHECK NO
91400

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,992.44	JOINT BRIDGE	1,532.88
PERMANENT ROAD	3,218.61	EQUIPMENT & BUILDINGS	1,011.67
TORT JUDGMENTS, LIABILITY I	1,073.12		
		Total	17,828.72

DATE
09/12/2025

PAY TO THE
ORDER OF: BEAR CREEK R&B JOINT BRIDGE

\$1,532.88

ONE THOUSAND FIVE HUNDRED THIRTY TWO DOLLARS AND 88/100

BEAR CREEK R&B
Bear Creek Township
638 N County Road 1600
Basco IL 62313-

PAID TO:
BEAR CREEK R&B
Bear Creek Township
638 N County Road 1600
Basco, IL 62313-

CHECK NO
91401

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,992.44	JOINT BRIDGE	1,532.88
PERMANENT ROAD	3,218.61	EQUIPMENT & BUILDINGS	1,011.67
TORT JUDGMENTS, LIABILITY I	1,073.12		
		Total	17,828.72

DATE
09/12/2025

PAY TO THE
ORDER OF: BEAR CREEK R&B PERMANENT ROAD

\$3,218.61

THREE THOUSAND TWO HUNDRED EIGHTEEN DOLLARS AND 61/100

BEAR CREEK R&B
Bear Creek Township
638 N County Road 1600
Basco IL 62313-

PAID TO:
BEAR CREEK R&B
Bear Creek Township
638 N County Road 1600
Basco, IL 62313-

CHECK NO
91402

DATE
09/12/2025

Amount:

\$1,011.67

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,992.44	JOINT BRIDGE	1,532.88
PERMANENT ROAD	3,218.61	EQUIPMENT & BUILDINGS	1,011.67
TORT JUDGMENTS, LIABILITY I	1,073.12		
		Total	17,828.72

**PAY TO THE
ORDER OF:** BEAR CREEK R&B EQUIPMENT & BUILDINGS

DATE
09/12/2025

ONE THOUSAND ELEVEN DOLLARS AND 67/100

\$1,011.67

BEAR CREEK R&B
Bear Creek Township
638 N County Road 1600
Basco IL 62313-

PAID TO:
BEAR CREEK R&B
Bear Creek Township
638 N County Road 1600
Basco, IL 62313-

CHECK NO
91403

DATE
09/12/2025

Amount:

\$1,073.12

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,992.44	JOINT BRIDGE	1,532.88
PERMANENT ROAD	3,218.61	EQUIPMENT & BUILDINGS	1,011.67
TORT JUDGMENTS, LIABILITY I	1,073.12		
		Total	17,828.72

**PAY TO THE
ORDER OF:** BEAR CREEK R&B TORT JUDGMENTS, LIABILITY INS

DATE
09/12/2025

\$1,073.12

ONE THOUSAND SEVENTY THREE DOLLARS AND 12/100

BEAR CREEK R&B
Bear Creek Township
638 N County Road 1600
Basco IL 62313-

PAID TO:
HARMONY TOWNSHIP
c/o Samantha Klingler Harmony Township
2165 E County Road 930
Carthage, IL 62321-0000

CHECK NO
91404

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	16,551.92	PUBLIC ASSISTANCE	165.65
CEMETERY	3,833.11	AUDIT	165.65
TORT JUDGMENTS, LIABILITY I	2,318.14	SOCIAL SECURITY	993.96
		Total	24,028.43

DATE
09/12/2025

PAY TO THE
ORDER OF: HARMONY TOWNSHIP CORPORATE

\$16,551.92

SIXTEEN THOUSAND FIVE HUNDRED FIFTY ONE DOLLARS AND 92/100

HARMONY TOWNSHIP
c/o Samantha Klingler Harmony Township
2165 E County Road 930
Carthage IL 62321-0000

PAID TO:
HARMONY TOWNSHIP
c/o Samantha Klingler Harmony Township
2165 E County Road 930
Carthage, IL 62321-0000

CHECK NO
91405

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	16,551.92	PUBLIC ASSISTANCE	165.65
CEMETERY	3,833.11	AUDIT	165.65
TORT JUDGMENTS, LIABILITY I	2,318.14	SOCIAL SECURITY	993.96
		Total	24,028.43

DATE
09/12/2025

PAY TO THE
ORDER OF: HARMONY TOWNSHIP PUBLIC ASSISTANCE

\$165.65

ONE HUNDRED SIXTY FIVE DOLLARS AND 65/100

HARMONY TOWNSHIP
c/o Samantha Klingler Harmony Township
2165 E County Road 930
Carthage IL 62321-0000

PAID TO:
HARMONY TOWNSHIP
c/o Samantha Klingler Harmony Township
2165 E County Road 930
Carthage, IL 62321-0000

CHECK NO
91406

DATE
09/12/2025

Amount: \$3,833.11

Fund	Amount	Fund	Amount
CORPORATE	16,551.92	PUBLIC ASSISTANCE	165.65
CEMETERY	3,833.11	AUDIT	165.65
TORT JUDGMENTS, LIABILITY I	2,318.14	SOCIAL SECURITY	993.96
		Total	24,028.43

DATE
09/12/2025

PAY TO THE
ORDER OF: HARMONY TOWNSHIP CEMETERY

\$3,833.11

THREE THOUSAND EIGHT HUNDRED THIRTY THREE DOLLARS AND 11/100

HARMONY TOWNSHIP
c/o Samantha Klingler Harmony Township
2165 E County Road 930
Carthage IL 62321-0000

PAID TO:
HARMONY TOWNSHIP
c/o Samantha Klingler Harmony Township
2165 E County Road 930
Carthage, IL 62321-0000

CHECK NO
91407

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	16,551.92	PUBLIC ASSISTANCE	165.65
CEMETERY	3,833.11	AUDIT	165.65
TORT JUDGMENTS, LIABILITY I	2,318.14	SOCIAL SECURITY	993.96
		Total	24,028.43

DATE
09/12/2025

PAY TO THE
ORDER OF: HARMONY TOWNSHIP AUDIT

\$165.65

ONE HUNDRED SIXTY FIVE DOLLARS AND 65/100

HARMONY TOWNSHIP
c/o Samantha Klingler Harmony Township
2165 E County Road 930
Carthage IL 62321-0000

PAID TO:
HARMONY TOWNSHIP
c/o Samantha Klingler Harmony Township
2165 E County Road 930
Carthage, IL 62321-0000

CHECK NO
91408

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	16,551.92	PUBLIC ASSISTANCE	165.65
CEMETERY	3,833.11	AUDIT	165.65
TORT JUDGMENTS, LIABILITY I	2,318.14	SOCIAL SECURITY	993.96
		Total	24,028.43

DATE
09/12/2025

PAY TO THE
ORDER OF: HARMONY TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$2,318.14

TWO THOUSAND THREE HUNDRED EIGHTEEN DOLLARS AND 14/100

HARMONY TOWNSHIP
c/o Samantha Klingler Harmony Township
2165 E County Road 930
Carthage IL 62321-0000

PAID TO:
HARMONY TOWNSHIP
c/o Samantha Klingler Harmony Township
2165 E County Road 930
Carthage, IL 62321-0000

CHECK NO
91409

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	16,551.92	PUBLIC ASSISTANCE	165.65
CEMETERY	3,833.11	AUDIT	165.65
TORT JUDGMENTS, LIABILITY I	2,318.14	SOCIAL SECURITY	993.96
		Total	24,028.43

DATE
09/12/2025

PAY TO THE
ORDER OF: HARMONY TOWNSHIP SOCIAL SECURITY

\$993.96

NINE HUNDRED NINETY THREE DOLLARS AND 96/100

HARMONY TOWNSHIP
c/o Samantha Klingler Harmony Township
2165 E County Road 930
Carthage IL 62321-0000

PAID TO:
HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage, IL 62321-

CHECK NO
91410

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,071.00	JOINT BRIDGE	1,559.89
PERMANENT ROAD	7,581.39	EQUIPMENT & BUILDINGS	1,097.63
AUDIT	0.00		
		Total	20,309.91

DATE
09/12/2025

PAY TO THE
ORDER OF: HARMONY R&B ROAD & BRIDGE

\$10,071.00

TEN THOUSAND SEVENTY ONE DOLLARS AND 00/100

HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage IL 62321-

PAID TO:
HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage, IL 62321-

CHECK NO
91411

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,071.00	JOINT BRIDGE	1,559.89
PERMANENT ROAD	7,581.39	EQUIPMENT & BUILDINGS	1,097.63
AUDIT	0.00		
		Total	20,309.91

DATE
09/12/2025

PAY TO THE
ORDER OF: HARMONY R&B JOINT BRIDGE

\$1,559.89

ONE THOUSAND FIVE HUNDRED FIFTY NINE DOLLARS AND 89/100

HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage IL 62321-

PAID TO:
HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage, IL 62321-

CHECK NO
91412

DATE
09/12/2025

Amount:

\$7,581.39

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,071.00	JOINT BRIDGE	1,559.89
PERMANENT ROAD	7,581.39	EQUIPMENT & BUILDINGS	1,097.63
AUDIT	0.00		
		Total	20,309.91

**PAY TO THE
ORDER OF:** HARMONY R&B PERMANENT ROAD

DATE
09/12/2025

\$7,581.39

SEVEN THOUSAND FIVE HUNDRED EIGHTY ONE DOLLARS AND 39/100

HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage IL 62321-

PAID TO:
HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage, IL 62321-

CHECK NO
91413

DATE
09/12/2025

Amount:

\$1,097.63

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,071.00	JOINT BRIDGE	1,559.89
PERMANENT ROAD	7,581.39	EQUIPMENT & BUILDINGS	1,097.63
AUDIT	0.00		
		Total	20,309.91

**PAY TO THE
ORDER OF:** HARMONY R&B EQUIPMENT & BUILDINGS

DATE
09/12/2025

\$1,097.63

ONE THOUSAND NINETY SEVEN DOLLARS AND 63/100

HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage IL 62321-

PAID TO:
ST. MARYS TOWNSHIP
c/o Brian Castlebury St. Mary's Township
733 N County Road 2800
Plymouth, IL 62367-

CHECK NO
91414

DATE
09/12/2025

Amount: \$25,714.56

Fund	Amount	Fund	Amount
CORPORATE	14,734.47	PUBLIC ASSISTANCE	2,464.95
CEMETERY	2,329.96	TORT JUDGMENTS, LIABILITY I	3,720.23
SOCIAL SECURITY	2,464.95		
		Total	25,714.56

DATE
09/12/2025

PAY TO THE
ORDER OF: ST. MARYS TOWNSHIP

\$25,714.56

TWENTY FIVE THOUSAND SEVEN HUNDRED FOURTEEN DOLLARS AND 56/100

ST. MARYS TOWNSHIP
c/o Brian Castlebury St. Mary's Township
733 N County Road 2800
Plymouth IL 62367-

PAID TO:
ST. MARYS R&B
c/o Brian Castlebury St. Mary's Township
733 N County Road 2800
Plymouth, IL 62367-

CHECK NO
91415

DATE
09/12/2025

Amount:

\$27,393.94

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,791.24	JOINT BRIDGE	2,332.99
PERMANENT ROAD	7,847.84	EQUIPMENT & BUILDINGS	1,421.87
		Total	27,393.94

PAY TO THE
ORDER OF: ST. MARYS R&B

DATE
09/12/2025

\$27,393.94

TWENTY SEVEN THOUSAND THREE HUNDRED NINETY THREE DOLLARS AND 94/100

ST. MARYS R&B
c/o Brian Castlebury St. Mary's Township
733 N County Road 2800
Plymouth IL 62367-

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter, IL 62373-

CHECK NO
91416

DATE
09/12/2025

Amount: \$17,207.79

Fund	Amount	Fund	Amount
CORPORATE	17,207.79	PUBLIC ASSISTANCE	174.14
AUDIT	130.46	TORT JUDGMENTS, LIABILITY I	2,086.25
SOCIAL SECURITY	2,607.51		
		Total	22,206.15

DATE
09/12/2025

PAY TO THE
ORDER OF: ROCKY RUN-WILCOX TOWNSHIP CORPORATE

\$17,207.79

SEVENTEEN THOUSAND TWO HUNDRED SEVEN DOLLARS AND 79/100

ROCKY RUN-WILCOX TOWNSHIP
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter IL 62373-

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter, IL 62373-

CHECK NO
91417

DATE
09/12/2025

Amount: \$174.14

Fund	Amount	Fund	Amount
CORPORATE	17,207.79	PUBLIC ASSISTANCE	174.14
AUDIT	130.46	TORT JUDGMENTS, LIABILITY I	2,086.25
SOCIAL SECURITY	2,607.51		
		Total	22,206.15

DATE
09/12/2025

PAY TO THE
ORDER OF: ROCKY RUN-WILCOX TOWNSHIP PUBLIC ASSISTANCE

\$174.14

ONE HUNDRED SEVENTY FOUR DOLLARS AND 14/100

ROCKY RUN-WILCOX TOWNSHIP
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter IL 62373-

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter, IL 62373-

CHECK NO
91418

DATE
09/12/2025

Amount: \$130.46

Fund	Amount	Fund	Amount
CORPORATE	17,207.79	PUBLIC ASSISTANCE	174.14
AUDIT	130.46	TORT JUDGMENTS, LIABILITY I	2,086.25
SOCIAL SECURITY	2,607.51		
		Total	22,206.15

DATE
09/12/2025

PAY TO THE
ORDER OF: ROCKY RUN-WILCOX TOWNSHIP AUDIT

\$130.46

ONE HUNDRED THIRTY DOLLARS AND 46/100

ROCKY RUN-WILCOX TOWNSHIP
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter IL 62373-

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter, IL 62373-

CHECK NO
91419

DATE
09/12/2025

Amount: \$2,086.25

Fund	Amount	Fund	Amount
CORPORATE	17,207.79	PUBLIC ASSISTANCE	174.14
AUDIT	130.46	TORT JUDGMENTS, LIABILITY I	2,086.25
SOCIAL SECURITY	2,607.51		
		Total	22,206.15

DATE
09/12/2025

PAY TO THE
ORDER OF: ROCKY RUN-WILCOX TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$2,086.25

TWO THOUSAND EIGHTY SIX DOLLARS AND 25/100

ROCKY RUN-WILCOX TOWNSHIP
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter IL 62373-

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter, IL 62373-

CHECK NO
91420

DATE
09/12/2025

Amount: \$2,607.51

Fund	Amount	Fund	Amount
CORPORATE	17,207.79	PUBLIC ASSISTANCE	174.14
AUDIT	130.46	TORT JUDGMENTS, LIABILITY I	2,086.25
SOCIAL SECURITY	2,607.51		
		Total	22,206.15

DATE
09/12/2025

PAY TO THE
ORDER OF: ROCKY RUN-WILCOX TOWNSHIP SOCIAL SECURITY

\$2,607.51

TWO THOUSAND SIX HUNDRED SEVEN DOLLARS AND 51/100

ROCKY RUN-WILCOX TOWNSHIP
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter IL 62373-

PAID TO:
ROCKY RUN-WILCOX R&B
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter, IL 62373-

CHECK NO
91421

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	17,468.72	JOINT BRIDGE	1,564.39
PERMANENT ROAD	4,987.45	EQUIPMENT & BUILDINGS	1,051.74
AUDIT	130.45		
		Total	25,202.75

DATE
09/12/2025

PAY TO THE
ORDER OF: ROCKY RUN-WILCOX R&B ROAD & BRIDGE

\$17,468.72

SEVENTEEN THOUSAND FOUR HUNDRED SIXTY EIGHT DOLLARS AND 72/100

ROCKY RUN-WILCOX R&B
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter IL 62373-

PAID TO:
ROCKY RUN-WILCOX R&B
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter, IL 62373-

CHECK NO
91422

DATE
09/12/2025

Amount:

\$1,564.39

Fund	Amount	Fund	Amount
ROAD & BRIDGE	17,468.72	JOINT BRIDGE	1,564.39
PERMANENT ROAD	4,987.45	EQUIPMENT & BUILDINGS	1,051.74
AUDIT	130.45		
		Total	25,202.75

PAY TO THE ORDER OF: ROCKY RUN-WILCOX R&B JOINT BRIDGE

DATE
09/12/2025

\$1,564.39

ONE THOUSAND FIVE HUNDRED SIXTY FOUR DOLLARS AND 39/100

ROCKY RUN-WILCOX R&B
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter IL 62373-

PAID TO:
ROCKY RUN-WILCOX R&B
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter, IL 62373-

CHECK NO
91423

DATE
09/12/2025

Amount: \$4,987.45

Fund	Amount	Fund	Amount
ROAD & BRIDGE	17,468.72	JOINT BRIDGE	1,564.39
PERMANENT ROAD	4,987.45	EQUIPMENT & BUILDINGS	1,051.74
AUDIT	130.45		
		Total	25,202.75

DATE
09/12/2025

PAY TO THE
ORDER OF: ROCKY RUN-WILCOX R&B PERMANENT ROAD

\$4,987.45

FOUR THOUSAND NINE HUNDRED EIGHTY SEVEN DOLLARS AND 45/100

ROCKY RUN-WILCOX R&B
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter IL 62373-

PAID TO:
ROCKY RUN-WILCOX R&B
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter, IL 62373-

CHECK NO
91424

DATE
09/12/2025

Amount:

\$1,051.74

Fund	Amount	Fund	Amount
ROAD & BRIDGE	17,468.72	JOINT BRIDGE	1,564.39
PERMANENT ROAD	4,987.45	EQUIPMENT & BUILDINGS	1,051.74
AUDIT	130.45		
		Total	25,202.75

**PAY TO THE
ORDER OF:** ROCKY RUN-WILCOX R&B EQUIPMENT & BUILDINGS

DATE
09/12/2025

ONE THOUSAND FIFTY ONE DOLLARS AND 74/100

\$1,051.74

ROCKY RUN-WILCOX R&B
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter IL 62373-

PAID TO:
ROCKY RUN-WILCOX R&B
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter, IL 62373-

CHECK NO
91425

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	17,468.72	JOINT BRIDGE	1,564.39
PERMANENT ROAD	4,987.45	EQUIPMENT & BUILDINGS	1,051.74
AUDIT	130.45		
		Total	25,202.75

DATE
09/12/2025

PAY TO THE
ORDER OF: ROCKY RUN-WILCOX R&B AUDIT

\$130.45

ONE HUNDRED THIRTY DOLLARS AND 45/100

ROCKY RUN-WILCOX R&B
c/o Larry Mulch Rocky Run Township
565 E County Road 450
Sutter IL 62373-

PAID TO:
WALKER TOWNSHIP
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter, IL 62373-

CHECK NO
91426

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,714.04	PUBLIC ASSISTANCE	1,121.15
AUDIT	80.47	TORT JUDGMENTS, LIABILITY I	1,566.89
SOCIAL SECURITY	1,215.59		
		Total	16,698.14

DATE
09/12/2025

PAY TO THE
ORDER OF: WALKER TOWNSHIP CORPORATE

\$12,714.04

TWELVE THOUSAND SEVEN HUNDRED FOURTEEN DOLLARS AND 04/100

WALKER TOWNSHIP
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter IL 62373-

PAID TO:
WALKER TOWNSHIP
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter, IL 62373-

CHECK NO
91427

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,714.04	PUBLIC ASSISTANCE	1,121.15
AUDIT	80.47	TORT JUDGMENTS, LIABILITY I	1,566.89
SOCIAL SECURITY	1,215.59		
		Total	16,698.14

DATE
09/12/2025

PAY TO THE
ORDER OF: WALKER TOWNSHIP PUBLIC ASSISTANCE

\$1,121.15

ONE THOUSAND ONE HUNDRED TWENTY ONE DOLLARS AND 15/100

WALKER TOWNSHIP
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter IL 62373-

PAID TO:
WALKER TOWNSHIP
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter, IL 62373-

CHECK NO
91428

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,714.04	PUBLIC ASSISTANCE	1,121.15
AUDIT	80.47	TORT JUDGMENTS, LIABILITY I	1,566.89
SOCIAL SECURITY	1,215.59		
		Total	16,698.14

DATE
09/12/2025

PAY TO THE
ORDER OF: WALKER TOWNSHIP AUDIT

\$80.47

EIGHTY DOLLARS AND 47/100

WALKER TOWNSHIP
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter IL 62373-

PAID TO:
WALKER TOWNSHIP
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter, IL 62373-

CHECK NO
91429

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,714.04	PUBLIC ASSISTANCE	1,121.15
AUDIT	80.47	TORT JUDGMENTS, LIABILITY I	1,566.89
SOCIAL SECURITY	1,215.59		
		Total	16,698.14

DATE
09/12/2025

PAY TO THE
ORDER OF: WALKER TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$1,566.89

ONE THOUSAND FIVE HUNDRED SIXTY SIX DOLLARS AND 89/100

WALKER TOWNSHIP
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter IL 62373-

PAID TO:
WALKER TOWNSHIP
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter, IL 62373-

CHECK NO
91430

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	12,714.04	PUBLIC ASSISTANCE	1,121.15
AUDIT	80.47	TORT JUDGMENTS, LIABILITY I	1,566.89
SOCIAL SECURITY	1,215.59		
		Total	16,698.14

DATE
09/12/2025

PAY TO THE
ORDER OF: WALKER TOWNSHIP SOCIAL SECURITY

\$1,215.59

ONE THOUSAND TWO HUNDRED FIFTEEN DOLLARS AND 59/100

WALKER TOWNSHIP
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter IL 62373-

PAID TO:
WALKER R&B
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter, IL 62373-

CHECK NO
91431

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,646.37	JOINT BRIDGE	1,175.90
PERMANENT ROAD	4,717.54	EQUIPMENT & BUILDINGS	787.11
		Total	25,326.92

DATE
09/12/2025

PAY TO THE
ORDER OF: WALKER R&B ROAD & BRIDGE

\$18,646.37

EIGHTEEN THOUSAND SIX HUNDRED FORTY SIX DOLLARS AND 37/100

WALKER R&B
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter IL 62373-

PAID TO:
WALKER R&B
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter, IL 62373-

CHECK NO
91432

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,646.37	JOINT BRIDGE	1,175.90
PERMANENT ROAD	4,717.54	EQUIPMENT & BUILDINGS	787.11
		Total	25,326.92

DATE
09/12/2025

PAY TO THE
ORDER OF: WALKER R&B JOINT BRIDGE

\$1,175.90

ONE THOUSAND ONE HUNDRED SEVENTY FIVE DOLLARS AND 90/100

WALKER R&B
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter IL 62373-

PAID TO:
WALKER R&B
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter, IL 62373-

CHECK NO
91433

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,646.37	JOINT BRIDGE	1,175.90
PERMANENT ROAD	4,717.54	EQUIPMENT & BUILDINGS	787.11
		Total	25,326.92

DATE
09/12/2025

PAY TO THE
ORDER OF: WALKER R&B PERMANENT ROAD

\$4,717.54

FOUR THOUSAND SEVEN HUNDRED SEVENTEEN DOLLARS AND 54/100

WALKER R&B
c/o Thomas Mecklenburg Walker Township
475 N County Road 850
Sutter IL 62373-

PAID TO: WALKER R&B c/o Thomas Mecklenburg Walker Township 475 N County Road 850 Sutter, IL 62373-	CHECK NO 91434	DATE 09/12/2025	
	Amount:	\$787.11	
Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,646.37	JOINT BRIDGE	1,175.90
PERMANENT ROAD	4,717.54	EQUIPMENT & BUILDINGS	787.11
		Total	25,326.92

PAY TO THE ORDER OF: WALKER R&B EQUIPMENT & BUILDINGS	DATE 09/12/2025
SEVEN HUNDRED EIGHTY SEVEN DOLLARS AND 11/100	\$787.11
WALKER R&B c/o Thomas Mecklenburg Walker Township 475 N County Road 850 Sutter IL 62373-	

PAID TO:
ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO
91435

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	15,595.57	PUBLIC ASSISTANCE	358.83
CEMETERY	3,636.17	AUDIT	210.09
TORT JUDGMENTS, LIABILITY I	1,671.86	SOCIAL SECURITY	1,432.80
		Total	22,905.32

DATE
09/12/2025

PAY TO THE
ORDER OF: ST. ALBANS TOWNSHIP CORPORATE

\$15,595.57

FIFTEEN THOUSAND FIVE HUNDRED NINETY FIVE DOLLARS AND 57/100

ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point IL 62380-

PAID TO:
ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO
91436

DATE
09/12/2025

Amount:

\$358.83

Fund	Amount	Fund	Amount
CORPORATE	15,595.57	PUBLIC ASSISTANCE	358.83
CEMETERY	3,636.17	AUDIT	210.09
TORT JUDGMENTS, LIABILITY I	1,671.86	SOCIAL SECURITY	1,432.80
		Total	22,905.32

**PAY TO THE
ORDER OF:** ST. ALBANS TOWNSHIP PUBLIC ASSISTANCE

DATE
09/12/2025

THREE HUNDRED FIFTY EIGHT DOLLARS AND 83/100

\$358.83

ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point IL 62380-

PAID TO:
ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO
91437

DATE
09/12/2025

Amount: \$3,636.17

Fund	Amount	Fund	Amount
CORPORATE	15,595.57	PUBLIC ASSISTANCE	358.83
CEMETERY	3,636.17	AUDIT	210.09
TORT JUDGMENTS, LIABILITY I	1,671.86	SOCIAL SECURITY	1,432.80
		Total	22,905.32

DATE
09/12/2025

PAY TO THE
ORDER OF: ST. ALBANS TOWNSHIP CEMETERY

\$3,636.17

THREE THOUSAND SIX HUNDRED THIRTY SIX DOLLARS AND 17/100

ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point IL 62380-

PAID TO:
ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO
91438

DATE
09/12/2025

Amount: \$210.09

Fund	Amount	Fund	Amount
CORPORATE	15,595.57	PUBLIC ASSISTANCE	358.83
CEMETERY	3,636.17	AUDIT	210.09
TORT JUDGMENTS, LIABILITY I	1,671.86	SOCIAL SECURITY	1,432.80
		Total	22,905.32

DATE
09/12/2025

PAY TO THE
ORDER OF: ST. ALBANS TOWNSHIP AUDIT

\$210.09

TWO HUNDRED TEN DOLLARS AND 09/100

ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point IL 62380-

PAID TO:
ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO
91439

DATE
09/12/2025

Amount: \$1,671.86

Fund	Amount	Fund	Amount
CORPORATE	15,595.57	PUBLIC ASSISTANCE	358.83
CEMETERY	3,636.17	AUDIT	210.09
TORT JUDGMENTS, LIABILITY I	1,671.86	SOCIAL SECURITY	1,432.80
		Total	22,905.32

DATE
09/12/2025

PAY TO THE
ORDER OF: ST. ALBANS TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$1,671.86

ONE THOUSAND SIX HUNDRED SEVENTY ONE DOLLARS AND 86/100

ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point IL 62380-

PAID TO:
ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO
91440

DATE
09/12/2025

Amount: \$1,432.80

Fund	Amount	Fund	Amount
CORPORATE	15,595.57	PUBLIC ASSISTANCE	358.83
CEMETERY	3,636.17	AUDIT	210.09
TORT JUDGMENTS, LIABILITY I	1,671.86	SOCIAL SECURITY	1,432.80
		Total	22,905.32

DATE
09/12/2025

PAY TO THE
ORDER OF: ST. ALBANS TOWNSHIP SOCIAL SECURITY

\$1,432.80

ONE THOUSAND FOUR HUNDRED THIRTY TWO DOLLARS AND 80/100

ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point IL 62380-

PAID TO:
ST. ALBANS R&B
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO
91441

DATE
09/12/2025

Amount:

\$21,161.12

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,161.12	JOINT BRIDGE	1,657.57
PERMANENT ROAD	5,536.62	EQUIPMENT & BUILDINGS	1,160.93
TORT JUDGMENTS, LIABILITY I	1,694.55		
		Total	31,210.79

**PAY TO THE
ORDER OF:** ST. ALBANS R&B ROAD & BRIDGE

DATE
09/12/2025

\$21,161.12

TWENTY ONE THOUSAND ONE HUNDRED SIXTY ONE DOLLARS AND 12/100

ST. ALBANS R&B
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point IL 62380-

PAID TO:
ST. ALBANS R&B
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO
91442

DATE
09/12/2025

Amount:

\$1,657.57

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,161.12	JOINT BRIDGE	1,657.57
PERMANENT ROAD	5,536.62	EQUIPMENT & BUILDINGS	1,160.93
TORT JUDGMENTS, LIABILITY I	1,694.55		
		Total	31,210.79

**PAY TO THE
ORDER OF:** ST. ALBANS R&B JOINT BRIDGE

DATE
09/12/2025

\$1,657.57

ONE THOUSAND SIX HUNDRED FIFTY SEVEN DOLLARS AND 57/100

ST. ALBANS R&B
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point IL 62380-

PAID TO:
ST. ALBANS R&B
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO
91443

DATE
09/12/2025

Amount:

\$5,536.62

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,161.12	JOINT BRIDGE	1,657.57
PERMANENT ROAD	5,536.62	EQUIPMENT & BUILDINGS	1,160.93
TORT JUDGMENTS, LIABILITY I	1,694.55		
		Total	31,210.79

**PAY TO THE
ORDER OF:** ST. ALBANS R&B PERMANENT ROAD

DATE
09/12/2025

\$5,536.62

FIVE THOUSAND FIVE HUNDRED THIRTY SIX DOLLARS AND 62/100

ST. ALBANS R&B
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point IL 62380-

PAID TO:
ST. ALBANS R&B
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO
91444

DATE
09/12/2025

Amount:

\$1,160.93

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,161.12	JOINT BRIDGE	1,657.57
PERMANENT ROAD	5,536.62	EQUIPMENT & BUILDINGS	1,160.93
TORT JUDGMENTS, LIABILITY I	1,694.55		
		Total	31,210.79

**PAY TO THE
ORDER OF:** ST. ALBANS R&B EQUIPMENT & BUILDINGS

DATE
09/12/2025

ONE THOUSAND ONE HUNDRED SIXTY DOLLARS AND 93/100

\$1,160.93

ST. ALBANS R&B
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point IL 62380-

PAID TO:
ST. ALBANS R&B
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO
91445

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,161.12	JOINT BRIDGE	1,657.57
PERMANENT ROAD	5,536.62	EQUIPMENT & BUILDINGS	1,160.93
TORT JUDGMENTS, LIABILITY I	1,694.55		
		Total	31,210.79

DATE
09/12/2025

PAY TO THE
ORDER OF: ST. ALBANS R&B TORT JUDGMENTS, LIABILITY INS

\$1,694.55

ONE THOUSAND SIX HUNDRED NINETY FOUR DOLLARS AND 55/100

ST. ALBANS R&B
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point IL 62380-

PAID TO:
CHILI TOWNSHIP
Chili Township
P. O. Box 273
Bowen, IL 62316-

CHECK NO
91446

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	31,258.35	I.M.R.F.	983.37
TORT JUDGMENTS, LIABILITY I	2,909.37	SOCIAL SECURITY	1,257.93
		Total	36,409.02

DATE
09/12/2025

PAY TO THE
ORDER OF: CHILI TOWNSHIP CORPORATE

\$31,258.35

THIRTY ONE THOUSAND TWO HUNDRED FIFTY EIGHT DOLLARS AND 35/100

CHILI TOWNSHIP
Chili Township
P. O. Box 273
Bowen IL 62316-

PAID TO:
CHILI TOWNSHIP
Chili Township
P. O. Box 273
Bowen, IL 62316-

CHECK NO
91447

DATE
09/12/2025

Amount:

\$983.37

Fund	Amount	Fund	Amount
CORPORATE	31,258.35	I.M.R.F.	983.37
TORT JUDGMENTS, LIABILITY I	2,909.37	SOCIAL SECURITY	1,257.93
		Total	36,409.02

PAY TO THE
ORDER OF: CHILI TOWNSHIP I.M.R.F.

DATE
09/12/2025

\$983.37

NINE HUNDRED EIGHTY THREE DOLLARS AND 37/100

CHILI TOWNSHIP
Chili Township
P. O. Box 273
Bowen IL 62316-

PAID TO:
CHILI TOWNSHIP
Chili Township
P. O. Box 273
Bowen, IL 62316-

CHECK NO
91448

DATE
09/12/2025

Amount:

\$2,909.37

Fund	Amount	Fund	Amount
CORPORATE	31,258.35	I.M.R.F.	983.37
TORT JUDGMENTS, LIABILITY I	2,909.37	SOCIAL SECURITY	1,257.93
		Total	36,409.02

PAY TO THE
ORDER OF: CHILI TOWNSHIP TORT JUDGMENTS, LIABILITY INS

DATE
09/12/2025

\$2,909.37

TWO THOUSAND NINE HUNDRED NINE DOLLARS AND 37/100

CHILI TOWNSHIP
Chili Township
P. O. Box 273
Bowen IL 62316-

PAID TO:
CHILI TOWNSHIP
Chili Township
P. O. Box 273
Bowen, IL 62316-

CHECK NO
91449

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	31,258.35	I.M.R.F.	983.37
TORT JUDGMENTS, LIABILITY I	2,909.37	SOCIAL SECURITY	1,257.93
Total			36,409.02

DATE
09/12/2025

PAY TO THE
ORDER OF: CHILI TOWNSHIP SOCIAL SECURITY

\$1,257.93

ONE THOUSAND TWO HUNDRED FIFTY SEVEN DOLLARS AND 93/100

CHILI TOWNSHIP
Chili Township
P. O. Box 273
Bowen IL 62316-

PAID TO:
CHILI R&B
Chili Township
P. O. Box 273
Bowen, IL 62316-

CHECK NO
91450

DATE
09/12/2025

Amount:

\$11,979.19

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,979.19	JOINT BRIDGE	4,035.83
PERMANENT ROAD	13,479.42	EQUIPMENT & BUILDINGS	2,825.34
		Total	32,319.78

PAY TO THE
ORDER OF: CHILI R&B ROAD & BRIDGE

DATE
09/12/2025

\$11,979.19

ELEVEN THOUSAND NINE HUNDRED SEVENTY NINE DOLLARS AND 19/100

CHILI R&B
Chili Township
P. O. Box 273
Bowen IL 62316-

PAID TO:
CHILI R&B
Chili Township
P. O. Box 273
Bowen, IL 62316-

CHECK NO
91451

DATE
09/12/2025

Amount:

\$4,035.83

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,979.19	JOINT BRIDGE	4,035.83
PERMANENT ROAD	13,479.42	EQUIPMENT & BUILDINGS	2,825.34
		Total	32,319.78

PAY TO THE
ORDER OF: CHILI R&B JOINT BRIDGE

DATE
09/12/2025

FOUR THOUSAND THIRTY FIVE DOLLARS AND 83/100

\$4,035.83

CHILI R&B
Chili Township
P. O. Box 273
Bowen IL 62316-

PAID TO:
CHILI R&B
Chili Township
P. O. Box 273
Bowen, IL 62316-

CHECK NO
91452

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,979.19	JOINT BRIDGE	4,035.83
PERMANENT ROAD	13,479.42	EQUIPMENT & BUILDINGS	2,825.34
		Total	32,319.78

DATE
09/12/2025

PAY TO THE
ORDER OF: CHILI R&B PERMANENT ROAD

\$13,479.42

THIRTEEN THOUSAND FOUR HUNDRED SEVENTY NINE DOLLARS AND 42/100

CHILI R&B
Chili Township
P. O. Box 273
Bowen IL 62316-

PAID TO:
CHILI R&B
Chili Township
P. O. Box 273
Bowen, IL 62316-

CHECK NO
91453

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,979.19	JOINT BRIDGE	4,035.83
PERMANENT ROAD	13,479.42	EQUIPMENT & BUILDINGS	2,825.34
		Total	32,319.78

Amount: \$2,825.34

DATE
09/12/2025

PAY TO THE
ORDER OF: CHILI R&B EQUIPMENT & BUILDINGS

\$2,825.34

TWO THOUSAND EIGHT HUNDRED TWENTY FIVE DOLLARS AND 34/100

CHILI R&B
Chili Township
P. O. Box 273
Bowen IL 62316-

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
91454

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	23,389.57	PUBLIC ASSISTANCE	0.00
AUDIT	346.26	TORT JUDGMENTS, LIABILITY I	1,425.92
SOCIAL SECURITY	1,496.58		
		Total	26,658.33

DATE
09/12/2025

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP CORPORATE

\$23,389.57

TWENTY THREE THOUSAND THREE HUNDRED EIGHTY NINE DOLLARS AND 57/100

AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta IL 62311-

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
91455

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	23,389.57	PUBLIC ASSISTANCE	0.00
AUDIT	346.26	TORT JUDGMENTS, LIABILITY I	1,425.92
SOCIAL SECURITY	1,496.58		
		Total	26,658.33

DATE
09/12/2025

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP AUDIT

\$346.26

THREE HUNDRED FORTY SIX DOLLARS AND 26/100

AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta IL 62311-

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
91456

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	23,389.57	PUBLIC ASSISTANCE	0.00
AUDIT	346.26	TORT JUDGMENTS, LIABILITY I	1,425.92
SOCIAL SECURITY	1,496.58		
		Total	26,658.33

DATE
09/12/2025

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$1,425.92

ONE THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS AND 92/100

AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta IL 62311-

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
91457

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	23,389.57	PUBLIC ASSISTANCE	0.00
AUDIT	346.26	TORT JUDGMENTS, LIABILITY I	1,425.92
SOCIAL SECURITY	1,496.58		
		Total	26,658.33

DATE
09/12/2025

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP SOCIAL SECURITY

\$1,496.58

ONE THOUSAND FOUR HUNDRED NINETY SIX DOLLARS AND 58/100

AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta IL 62311-

PAID TO:
AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
91458

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,604.17	JOINT BRIDGE	3,331.08
PERMANENT ROAD	11,124.83	EQUIPMENT & BUILDINGS	2,331.74
TORT JUDGMENTS, LIABILITY I	2,547.83	SOCIAL SECURITY	0.00
		Total	30,939.65

DATE
09/12/2025

PAY TO THE
ORDER OF: AUGUSTA R&B ROAD & BRIDGE

\$11,604.17

ELEVEN THOUSAND SIX HUNDRED FOUR DOLLARS AND 17/100

AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta IL 62311-

PAID TO:
AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
91459

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,604.17	JOINT BRIDGE	3,331.08
PERMANENT ROAD	11,124.83	EQUIPMENT & BUILDINGS	2,331.74
TORT JUDGMENTS, LIABILITY I	2,547.83	SOCIAL SECURITY	0.00
		Total	30,939.65

DATE
09/12/2025

PAY TO THE
ORDER OF: AUGUSTA R&B JOINT BRIDGE

\$3,331.08

THREE THOUSAND THREE HUNDRED THIRTY ONE DOLLARS AND 08/100

AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta IL 62311-

PAID TO:
AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
91460

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,604.17	JOINT BRIDGE	3,331.08
PERMANENT ROAD	11,124.83	EQUIPMENT & BUILDINGS	2,331.74
TORT JUDGMENTS, LIABILITY I	2,547.83	SOCIAL SECURITY	0.00
		Total	30,939.65

DATE
09/12/2025

PAY TO THE
ORDER OF: AUGUSTA R&B PERMANENT ROAD

\$11,124.83

ELEVEN THOUSAND ONE HUNDRED TWENTY FOUR DOLLARS AND 83/100

AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta IL 62311-

PAID TO:
AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
91461

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,604.17	JOINT BRIDGE	3,331.08
PERMANENT ROAD	11,124.83	EQUIPMENT & BUILDINGS	2,331.74
TORT JUDGMENTS, LIABILITY I	2,547.83	SOCIAL SECURITY	0.00
		Total	30,939.65

DATE
09/12/2025

PAY TO THE
ORDER OF: AUGUSTA R&B EQUIPMENT & BUILDINGS

\$2,331.74

TWO THOUSAND THREE HUNDRED THIRTY ONE DOLLARS AND 74/100

AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta IL 62311-

PAID TO:
AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
91462

DATE
09/12/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,604.17	JOINT BRIDGE	3,331.08
PERMANENT ROAD	11,124.83	EQUIPMENT & BUILDINGS	2,331.74
TORT JUDGMENTS, LIABILITY I	2,547.83	SOCIAL SECURITY	0.00
		Total	30,939.65

DATE
09/12/2025

PAY TO THE
ORDER OF: AUGUSTA R&B TORT JUDGMENTS, LIABILITY INS

\$2,547.83

TWO THOUSAND FIVE HUNDRED FORTY SEVEN DOLLARS AND 83/100

AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta IL 62311-

PAID TO:

UNIT SCH DIST #4

c/o Gina Whelan, Treasurer Mendon School District # 4

PO Box 200

Mendon, IL 62351-

CHECK NO

91463

DATE

09/12/2025

Amount: \$19,680.66

Fund	Amount	Fund	Amount
EDUCATION	8,727.96	BONDS & INTEREST	1,605.63
BUILDING	2,237.93	I.M.R.F.	0.00
TRANSPORTATION	895.18	WORKING CASH	223.78
FIRE PREVENT/SAFETY	223.78	SPECIAL EDUCATION	179.04
TORT JUDGMENTS, LIABILITY I	5,363.58	SOCIAL SECURITY	0.00
LEASE/PURCHASE/RENTAL	223.78		
		Total	19,680.66

DATE

09/12/2025

PAY TO THE

ORDER OF: UNIT SCH DIST #4

\$19,680.66

NINETEEN THOUSAND SIX HUNDRED EIGHTY DOLLARS AND 66/100

UNIT SCH DIST #4

c/o Gina Whelan, Treasurer Mendon School District # 4

PO Box 200

Mendon IL 62351-

PAID TO:

UNIT SCH DIST #103

c/o Megan Sears West Prairie School District #103

204 South Hun St.

Colchester, IL 62326-

CHECK NO

91464

DATE

09/12/2025

Amount: \$94,785.15

Fund	Amount	Fund	Amount
EDUCATION	63,770.13	BONDS & INTEREST	4,292.72
BUILDING	9,242.03	I.M.R.F.	2,125.08
TRANSPORTATION	3,696.81	WORKING CASH	924.25
FIRE PREVENT/SAFETY	924.25	SPECIAL EDUCATION	739.32
TORT JUDGMENTS, LIABILITY I	5,903.12	SOCIAL SECURITY	2,243.19
LEASE/PURCHASE/RENTAL	924.25		
		Total	94,785.15

DATE

09/12/2025

PAY TO THE**ORDER OF:** UNIT SCH DIST #103**\$94,785.15****NINETY FOUR THOUSAND SEVEN HUNDRED EIGHTY FIVE DOLLARS AND 15/100**

UNIT SCH DIST #103

c/o Megan Sears West Prairie School District #103

204 South Hun St.

Colchester IL 62326-

PAID TO:
UNIT SCH DIST #316
c/o Ellie J. Froman Warsaw School #316
340 S 11th St
Warsaw, IL 62379-

CHECK NO
91465

DATE
09/12/2025

Amount: \$1,084,579.60

Fund	Amount	Fund	Amount
EDUCATION	638,307.64	BONDS & INTEREST	96,091.58
BUILDING	112,378.72	I.M.R.F.	19,330.47
TRANSPORTATION	44,952.57	WORKING CASH	11,239.49
FIRE PREVENT/SAFETY	11,239.49	SPECIAL EDUCATION	8,990.08
TORT JUDGMENTS, LIABILITY I	102,715.12	SOCIAL SECURITY	28,094.95
LEASE/PURCHASE/RENTAL	11,239.49		
		Total	1,084,579.60

DATE
09/12/2025

PAY TO THE
ORDER OF: UNIT SCH DIST #316

1,084,579.60

ONE MILLION EIGHTY FOUR THOUSAND FIVE HUNDRED SEVENTY NINE DOLLARS AND 60/100

UNIT SCH DIST #316
c/o Ellie J. Froman Warsaw School #316
340 S 11th St
Warsaw IL 62379-

PAID TO:

UNIT SCH DIST #325
c/o Trevor Knipe Nauvoo School District #325
2461 N State Highway 96
Nauvoo, IL 62354-

CHECK NO

91466

DATE

09/12/2025

Amount: \$1,103,312.88

Fund	Amount	Fund	Amount
EDUCATION	685,204.69	BONDS & INTEREST	59,631.86
BUILDING	135,281.61	I.M.R.F.	11,541.76
TRANSPORTATION	54,113.09	WORKING CASH	13,527.73
FIRE PREVENT/SAFETY	13,527.73	SPECIAL EDUCATION	10,820.19
TORT JUDGMENTS, LIABILITY I	94,594.73	SOCIAL SECURITY	11,541.76
LEASE/PURCHASE/RENTAL	13,527.73		
		Total	1,103,312.88

DATE

09/12/2025

PAY TO THE**ORDER OF:** UNIT SCH DIST #325**1,103,312.88****ONE MILLION ONE HUNDRED THREE THOUSAND THREE HUNDRED TWELVE DOLLARS AND 88/100**

UNIT SCH DIST #325
c/o Trevor Knipe Nauvoo School District #325
2461 N State Highway 96
Nauvoo IL 62354-

PAID TO:

UNIT SCH DIST #328
c/o Kirstie Lock Hamilton School District #328
1830 Broadway St
Hamilton, IL 62341-

CHECK NO

91467

DATE

09/12/2025

Amount: \$1,344,704.67

Fund	Amount	Fund	Amount
EDUCATION	790,018.04	BONDS & INTEREST	166,284.83
BUILDING	141,074.31	I.M.R.F.	0.00
TRANSPORTATION	56,429.19	WORKING CASH	14,107.30
FIRE PREVENT/SAFETY	14,107.30	SPECIAL EDUCATION	11,286.10
TORT JUDGMENTS, LIABILITY I	95,546.64	SOCIAL SECURITY	41,743.66
LEASE/PURCHASE/RENTAL	14,107.30		
		Total	1,344,704.67

DATE

09/12/2025

PAY TO THE**ORDER OF:** UNIT SCH DIST #328**1,344,704.67****ONE MILLION THREE HUNDRED FORTY FOUR THOUSAND SEVEN HUNDRED FOUR DOLLARS AND 67/1**

UNIT SCH DIST #328
c/o Kirstie Lock Hamilton School District #328
1830 Broadway St
Hamilton IL 62341-

PAID TO:

UNIT SCH DIST #337
c/o Lisa Knorr Southeastern School District #337
PO Box 215
Augusta, IL 62311-

CHECK NO

91468

DATE

09/12/2025

Amount: \$932,783.12

Fund	Amount	Fund	Amount
EDUCATION	560,298.57	BUILDING	121,803.76
I.M.R.F.	35,081.97	TRANSPORTATION	48,722.06
WORKING CASH	12,180.28	FIRE PREVENT/SAFETY	12,180.28
SPECIAL EDUCATION	9,744.78	TORT JUDGMENTS, LIABILITY I	87,701.20
SOCIAL SECURITY	32,889.94	LEASE/PURCHASE/RENTAL	12,180.28
		Total	932,783.12

DATE

09/12/2025

PAY TO THE**ORDER OF:** UNIT SCH DIST #337**\$932,783.12****NINE HUNDRED THIRTY TWO THOUSAND SEVEN HUNDRED EIGHTY THREE DOLLARS AND 12/100**

UNIT SCH DIST #337
c/o Lisa Knorr Southeastern School District #337
PO Box 215
Augusta IL 62311-

PAID TO:
VILLAGE OF AUGUSTA
c/o Stacy Swanger City of Augusta
PO Box 234
Augusta, IL 62311-

CHECK NO
91469

DATE
09/12/2025

Amount: \$10,815.99

Fund	Amount	Fund	Amount
CORPORATE	5,324.22	ROAD & BRIDGE	2,121.16
AUDIT	1,098.88	TORT JUDGMENTS, LIABILITY I	1,098.88
SOCIAL SECURITY	941.99	UNEMPLOYMENT INSURANCE	230.86
		Total	10,815.99

DATE
09/12/2025

PAY TO THE
ORDER OF: VILLAGE OF AUGUSTA

\$10,815.99

TEN THOUSAND EIGHT HUNDRED FIFTEEN DOLLARS AND 99/100

VILLAGE OF AUGUSTA
c/o Stacy Swanger City of Augusta
PO Box 234
Augusta IL 62311-

PAID TO:
VILLAGE OF BASCO
c/o Marcia Johnson City of Basco
PO Box 5
Basco, IL 62313-

CHECK NO
91470

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	284.51	ROAD & BRIDGE	272.67
FIRE PROTECTION	0.00	POLICE PROTECTION	10.35
AUDIT	15.53	STREET LIGHTING	0.00
		Total	583.06

DATE
09/12/2025

PAY TO THE
ORDER OF: VILLAGE OF BASCO

\$583.06

FIVE HUNDRED EIGHTY THREE DOLLARS AND 06/100

VILLAGE OF BASCO
c/o Marcia Johnson City of Basco
PO Box 5
Basco IL 62313-

PAID TO:
VILLAGE OF BENTLEY
c/o Katy Huling Village of Bentley
312 Church
Carthage, IL 62321-

CHECK NO
91471

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	187.52	ROAD & BRIDGE	217.61
STREET LIGHTING	0.00		
		Total	405.13

DATE
09/12/2025

PAY TO THE
ORDER OF: VILLAGE OF BENTLEY

\$405.13

FOUR HUNDRED FIVE DOLLARS AND 13/100

VILLAGE OF BENTLEY
c/o Katy Huling Village of Bentley
312 Church
Carthage IL 62321-

PAID TO:
VILLAGE OF BOWEN
c/o Lori Peuster Village of Bowen
123 E 5th St
PO Box 167
Bowen IL 62316-

CHECK NO
91472

DATE
09/12/2025

Amount: \$9,507.80

Fund	Amount	Fund	Amount
CORPORATE	3,451.23	ROAD & BRIDGE	1,338.79
AUDIT	3,268.47	TORT JUDGMENTS, LIABILITY I	413.42
STREET LIGHTING	121.97	SOCIAL SECURITY	385.77
UNEMPLOYMENT INSURANCE	203.18	WORKERS COMPENSATION	324.97
		Total	9,507.80

DATE
09/12/2025

PAY TO THE
ORDER OF: VILLAGE OF BOWEN

\$9,507.80

NINE THOUSAND FIVE HUNDRED SEVEN DOLLARS AND 80/100

VILLAGE OF BOWEN
c/o Lori Peuster Village of Bowen
123 E 5th St
PO Box 167
Bowen IL 62316-

PAID TO:
CITY OF CARTHAGE
c/o Kathy Graham City of Carthage
538 Wabash
Carthage, IL 62321-

CHECK NO
91473

DATE
09/12/2025

Amount: \$115,456.74

Fund	Amount	Fund	Amount
CORPORATE	22,832.93	BONDS & INTEREST	0.00
I.M.R.F.	7,963.51	ROAD & BRIDGE	8,810.19
FIRE PROTECTION	7,945.38	POLICE PROTECTION	7,945.38
GARBAGE DISPOSAL	14,782.17	AUDIT	8,962.89
TORT JUDGMENTS, LIABILITY I	22,172.03	SOCIAL SECURITY	14,042.26
		Total	115,456.74

DATE
09/12/2025

PAY TO THE
ORDER OF: CITY OF CARTHAGE

\$115,456.74

ONE HUNDRED FIFTEEN THOUSAND FOUR HUNDRED FIFTY SIX DOLLARS AND 74/100

CITY OF CARTHAGE
c/o Kathy Graham City of Carthage
538 Wabash
Carthage IL 62321-

PAID TO:
CTY OF DALLAS CITY
c/o Steve Vorhies City of Dallas City
PO Box 454
Dallas City, IL 62330-

CHECK NO
91474

DATE
09/12/2025

Amount: \$23,574.82

Fund	Amount	Fund	Amount
CORPORATE	7,132.95	I.M.R.F.	4,681.82
ROAD & BRIDGE	1,473.26	POLICE PROTECTION	1,790.11
AUDIT	1,115.49	TORT JUDGMENTS, LIABILITY I	2,148.31
STREET LIGHTING	1,198.15	SOCIAL SECURITY	3,263.52
UNEMPLOYMENT INSURANCE	771.21		
		Total	23,574.82

DATE
09/12/2025

PAY TO THE
ORDER OF: CTY OF DALLAS CITY

\$23,574.82

TWENTY THREE THOUSAND FIVE HUNDRED SEVENTY FOUR DOLLARS AND 82/100

CTY OF DALLAS CITY
c/o Steve Vorhies City of Dallas City
PO Box 454
Dallas City IL 62330-

PAID TO:
VLG OF ELVASTON
c/o Mary Moyes Village of Elvaston
PO Box 107
Elvaston, IL 62334-

CHECK NO
91475

DATE
09/12/2025

Amount: \$2,052.12

Fund	Amount	Fund	Amount
CORPORATE	106.82	ROAD & BRIDGE	746.29
AUDIT	827.89	TORT JUDGMENTS, LIABILITY I	371.12
		Total	2,052.12

DATE
09/12/2025

PAY TO THE
ORDER OF: VLG OF ELVASTON

\$2,052.12

TWO THOUSAND FIFTY TWO DOLLARS AND 12/100

VLG OF ELVASTON
c/o Mary Moyes Village of Elvaston
PO Box 107
Elvaston IL 62334-

PAID TO:
VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris, IL 62336-

CHECK NO
91476

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	1,676.65	ROAD & BRIDGE	458.32
TORT JUDGMENTS, LIABILITY I	1,952.74	STREET LIGHTING	323.67
		Total	4,411.38

DATE
09/12/2025

PAY TO THE
ORDER OF: VILLAGE OF FERRIS CORPORATE

\$1,676.65

ONE THOUSAND SIX HUNDRED SEVENTY SIX DOLLARS AND 65/100

VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris IL 62336-

PAID TO:
VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris, IL 62336-

CHECK NO
91477

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	1,676.65	ROAD & BRIDGE	458.32
TORT JUDGMENTS, LIABILITY I	1,952.74	STREET LIGHTING	323.67
		Total	4,411.38

DATE
09/12/2025

PAY TO THE
ORDER OF: VILLAGE OF FERRIS R&B TRANSFER IN

\$458.32

FOUR HUNDRED FIFTY EIGHT DOLLARS AND 32/100

VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris IL 62336-

PAID TO:
VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris, IL 62336-

CHECK NO
91478

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	1,676.65	ROAD & BRIDGE	458.32
TORT JUDGMENTS, LIABILITY I	1,952.74	STREET LIGHTING	323.67
		Total	4,411.38

DATE
09/12/2025

PAY TO THE
ORDER OF: VILLAGE OF FERRIS TORT JUDGMENTS, LIABILITY INS

\$1,952.74

ONE THOUSAND NINE HUNDRED FIFTY TWO DOLLARS AND 74/100

VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris IL 62336-

PAID TO:
VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris, IL 62336-

CHECK NO
91479

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	1,676.65	ROAD & BRIDGE	458.32
TORT JUDGMENTS, LIABILITY I	1,952.74	STREET LIGHTING	323.67
		Total	4,411.38

DATE
09/12/2025

PAY TO THE
ORDER OF: VILLAGE OF FERRIS STREET LIGHTING

\$323.67

THREE HUNDRED TWENTY THREE DOLLARS AND 67/100

VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris IL 62336-

PAID TO:
CITY OF HAMILTON
c/o Michelle Dorethy City of Hamilton
1010 Broadway
Hamilton, IL 62341-

CHECK NO
91480

DATE
09/12/2025

Amount: \$137,267.59

Fund	Amount	Fund	Amount
CORPORATE	39,528.59	I.M.R.F.	18,165.15
ROAD & BRIDGE	4,370.68	FIRE PROTECTION	9,639.41
POLICE PROTECTION	9,688.45	GARBAGE DISPOSAL	713.12
SEWAGE TREATMENT	12,201.00	AUDIT	2,711.50
TORT JUDGMENTS, LIABILITY I	18,572.08	STREET LIGHTING	6,017.17
BAND/PERFORMING ARTS	0.00	SOCIAL SECURITY	11,863.84
MEDICARE	3,796.60		
		Total	137,267.59

DATE
09/12/2025

PAY TO THE
ORDER OF: CITY OF HAMILTON

\$137,267.59

ONE HUNDRED THIRTY SEVEN THOUSAND TWO HUNDRED SIXTY SEVEN DOLLARS AND 59/100

CITY OF HAMILTON
c/o Michelle Dorethy City of Hamilton
1010 Broadway
Hamilton IL 62341-

PAID TO:

CITY OF LAHARPE
City of La Harpe
PO Box 471
La Harpe, IL 61450-

CHECK NO

91481

DATE

09/12/2025

Amount: \$49,164.82

Fund	Amount	Fund	Amount
CORPORATE	10,986.82	ROAD & BRIDGE	12,586.66
POLICE PROTECTION	3,523.54	AUDIT	3,455.43
TORT JUDGMENTS, LIABILITY I	4,596.12	STREET LIGHTING	401.23
SOCIAL SECURITY	7,196.97	UNEMPLOYMENT INSURANCE	401.23
WORKERS COMPENSATION	6,016.82		
		Total	49,164.82

DATE

09/12/2025

PAY TO THE

ORDER OF: CITY OF LAHARPE

\$49,164.82

FORTY NINE THOUSAND ONE HUNDRED SIXTY FOUR DOLLARS AND 82/100

CITY OF LAHARPE
City of La Harpe
PO Box 471
La Harpe IL 61450-

PAID TO:
CITY OF NAUVOO
c/o Ana LeVesque City of Nauvoo
PO Box 85
Nauvoo, IL 62354-

CHECK NO
91482

DATE
09/12/2025

Amount: \$103,406.44

Fund	Amount	Fund	Amount
CORPORATE	27,998.42	I.M.R.F.	5,702.89
ROAD & BRIDGE	6,441.52	POLICE PROTECTION	9,153.88
AUDIT	16,188.20	TORT JUDGMENTS, LIABILITY I	17,740.90
STREET LIGHTING	3,770.29	SOCIAL SECURITY	16,410.34
		Total	103,406.44

DATE
09/12/2025

PAY TO THE
ORDER OF: CITY OF NAUVOO

\$103,406.44

ONE HUNDRED THREE THOUSAND FOUR HUNDRED SIX DOLLARS AND 44/100

CITY OF NAUVOO
c/o Ana LeVesque City of Nauvoo
PO Box 85
Nauvoo IL 62354-

PAID TO:
VLG OF PLYMOUTH
c/o Nicole Milliman Village of Plymouth
PO Box 283
Plymouth, IL 62367-

CHECK NO
91483

DATE
09/12/2025

Amount: \$9,081.21

Fund	Amount	Fund	Amount
CORPORATE	2,271.64	ROAD & BRIDGE	1,807.45
POLICE PROTECTION	0.00	TORT JUDGMENTS, LIABILITY I	2,334.32
SOCIAL SECURITY	2,667.80	MEDICARE	0.00
		Total	9,081.21

DATE
09/12/2025

PAY TO THE
ORDER OF: VLG OF PLYMOUTH

\$9,081.21

NINE THOUSAND EIGHTY ONE DOLLARS AND 21/100

VLG OF PLYMOUTH
c/o Nicole Milliman Village of Plymouth
PO Box 283
Plymouth IL 62367-

PAID TO:
VLG OF PONTOOSUC
Village of Pontoosuc
PO Box 240
Dallas City, IL 62330-

CHECK NO
91484

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	1,846.31	ROAD & BRIDGE	633.58
AUDIT	255.03	TORT JUDGMENTS, LIABILITY I	862.92
		Total	3,597.84

DATE
09/12/2025

PAY TO THE
ORDER OF: VLG OF PONTOOSUC

\$3,597.84

THREE THOUSAND FIVE HUNDRED NINETY SEVEN DOLLARS AND 84/100

VLG OF PONTOOSUC
Village of Pontoosuc
PO Box 240
Dallas City IL 62330-

PAID TO:

CITY OF WARSAW

c/o Jennifer Brinkschroeder City of Warsaw

PO Box 12

Warsaw, IL 62379-

CHECK NO

91485

DATE

09/12/2025

Amount: \$73,068.73

Fund	Amount	Fund	Amount
CORPORATE	24,555.24	BONDS & INTEREST	0.00
I.M.R.F.	4,033.91	POLICE PROTECTION	6,821.48
AUDIT	10,985.08	WORKING CASH	3,429.41
TORT JUDGMENTS, LIABILITY I	8,116.40	STREET & BRIDGE	9,076.31
SOCIAL SECURITY	4,033.91	RECREATION	2,016.99
		Total	73,068.73

DATE

09/12/2025

PAY TO THE

ORDER OF: CITY OF WARSAW

\$73,068.73

SEVENTY THREE THOUSAND SIXTY EIGHT DOLLARS AND 73/100

CITY OF WARSAW

c/o Jennifer Brinkschroeder City of Warsaw

PO Box 12

Warsaw IL 62379-

PAID TO:
VLG OF WEST POINT
c/o Kathy Sparrow Village of West Point
PO Box 77
West Point, IL 62380-

CHECK NO
91486

DATE
09/12/2025

		Amount:	\$2,482.89
Fund	Amount	Fund	Amount
CORPORATE	433.39	ROAD & BRIDGE	647.12
AUDIT	287.00	TORT JUDGMENTS, LIABILITY I	960.73
STREET LIGHTING	105.49	SOCIAL SECURITY	49.16
		Total	2,482.89

DATE
09/12/2025

PAY TO THE
ORDER OF: VLG OF WEST POINT

\$2,482.89

TWO THOUSAND FOUR HUNDRED EIGHTY TWO DOLLARS AND 89/100

VLG OF WEST POINT
c/o Kathy Sparrow Village of West Point
PO Box 77
West Point IL 62380-

PAID TO:
HAMILTON LIBRARY
Hamilton Library
861 Broadway
Hamilton, IL 62341-

CHECK NO
91487

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	21,962.01		
		Total	21,962.01

Amount: \$21,962.01

DATE
09/12/2025

PAY TO THE
ORDER OF: HAMILTON LIBRARY

\$21,962.01

TWENTY ONE THOUSAND NINE HUNDRED SIXTY TWO DOLLARS AND 01/100

HAMILTON LIBRARY
Hamilton Library
861 Broadway
Hamilton IL 62341-

PAID TO:
NAUVOO LIBRARY
c/o Ana LeVesque Nauvoo Library
PO Box 276
Nauvoo, IL 62354-

CHECK NO
91488

DATE
09/12/2025

Amount:

\$21,896.26

Fund	Amount	Fund	Amount
CORPORATE	19,868.12	I.M.R.F.	2,028.14
		Total	21,896.26

PAY TO THE
ORDER OF: NAUVOO LIBRARY

DATE
09/12/2025

\$21,896.26

TWENTY ONE THOUSAND EIGHT HUNDRED NINETY SIX DOLLARS AND 26/100

NAUVOO LIBRARY
c/o Ana LeVesque Nauvoo Library
PO Box 276
Nauvoo IL 62354-

PAID TO:
WARSAW LIBRARY
Warsaw Library
1025 Webster
Warsaw, IL 62379-

Amount:

\$24,608.37

CHECK NO
91489

DATE
09/12/2025

Fund	Amount	Fund	Amount
CORPORATE	24,608.37		
		Total	24,608.37

PAY TO THE
ORDER OF: WARSAW LIBRARY

DATE
09/12/2025

\$24,608.37

TWENTY FOUR THOUSAND SIX HUNDRED EIGHT DOLLARS AND 37/100

WARSAW LIBRARY
Warsaw Library
1025 Webster
Warsaw IL 62379-