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

CHECK NO
111425

DATE
11/14/2025

Amount: **$103,525.13**

Fund	Amount	Fund	Amount
CORPORATE	103,525.13		
		Total	**103,525.13**

DATE
11/14/2025

PAY TO THE ORDER OF: CARTHAGE TIF DISTRICT **$103,525.13**

ONE HUNDRED THREE THOUSAND FIVE HUNDRED TWENTY FIVE DOLLARS AND 13/100

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 111426

DATE 11/14/2025

Amount: **$35,392.19**

Fund	Amount	Fund	Amount
AMBULANCE	35,392.19		
		Total	**35,392.19**

DATE
11/14/2025

PAY TO THE ORDER OF: AMBULANCE SERVICE AREA **$35,392.19**

THIRTY FIVE THOUSAND THREE HUNDRED NINETY TWO DOLLARS AND 19/100

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
111427

DATE
11/14/2025

Amount: **$64,650.96**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY CORPORATE **$64,650.96**

SIXTY FOUR THOUSAND SIX HUNDRED FIFTY DOLLARS AND 96/100

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
111428

DATE
11/14/2025

Amount: **$31,362.52**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY I.M.R.F. **$31,362.52**

THIRTY ONE THOUSAND THREE HUNDRED SIXTY TWO DOLLARS AND 52/100

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
111429

DATE
11/14/2025

Amount: **$28,225.14**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY COUNTY HIGHWAY **$28,225.14**

TWENTY EIGHT THOUSAND TWO HUNDRED TWENTY FIVE DOLLARS AND 14/100

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
111430

DATE
11/14/2025

Amount: **$15,385.66**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY JOINT BRIDGE **$15,385.66**

FIFTEEN THOUSAND THREE HUNDRED EIGHTY FIVE DOLLARS AND 66/100

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
111431

DATE
11/14/2025

Amount: **$4,393.27**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY MENTAL HEALTH SERVICES **$4,393.27**

FOUR THOUSAND THREE HUNDRED NINETY THREE DOLLARS AND 27/100

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
111432

DATE
11/14/2025

Amount: **$629.46**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY T.B. SANITARIUM **$629.46**

SIX HUNDRED TWENTY NINE DOLLARS AND 46/100

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
111433

DATE
11/14/2025

Amount: **$15,385.66**

Fund	**Amount**	**Fund**	**Amount**
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY FEDERAL AID MATCHING **$15,385.66**

FIFTEEN THOUSAND THREE HUNDRED EIGHTY FIVE DOLLARS AND 66/100

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
111434

DATE
11/14/2025

Amount: **$20,134.68**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY HEALTH/HEALTH DEPT **$20,134.68**

TWENTY THOUSAND ONE HUNDRED THIRTY FOUR DOLLARS AND 68/100

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
111435

DATE
11/14/2025

Amount: **$1,589.41**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY AUDIT **$1,589.41**

ONE THOUSAND FIVE HUNDRED EIGHTY NINE 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
111436

DATE
11/14/2025

Amount: **$42,262.64**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY TORT JUDGMENTS, LIABILITY INS **$42,262.64**

FORTY TWO THOUSAND TWO HUNDRED SIXTY TWO DOLLARS AND 64/100

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
111437

DATE
11/14/2025

Amount: **$29,353.53**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY SOCIAL SECURITY **$29,353.53**

TWENTY NINE THOUSAND THREE HUNDRED FIFTY THREE 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
111438

DATE
11/14/2025

Amount: **$7,403.57**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY EXT EDUCATION **$7,403.57**

SEVEN THOUSAND FOUR HUNDRED THREE DOLLARS AND 57/100

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
111439

DATE
11/14/2025

Amount: **$1,881.90**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY VETERANS ASSISTANCE **$1,881.90**

ONE THOUSAND EIGHT HUNDRED EIGHTY ONE DOLLARS AND 90/100

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
111440

DATE
11/14/2025

Amount: **$43,906.37**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY LEASE/PURCHASE/RENTAL **$43,906.37**

FORTY THREE THOUSAND NINE HUNDRED SIX DOLLARS AND 37/100

HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock County General Fund
PO Box 248
Carthage IL 62321-

PAID TO:	**CHECK NO**	**DATE**
	111441	11/14/2025

HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock
County General Fund
PO Box 248
Carthage, IL 62321-

Amount: **$2,196.63**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY UNEMPLOYMENT INSURANCE **$2,196.63**

TWO THOUSAND ONE HUNDRED NINETY SIX 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
111442

DATE
11/14/2025

Amount: **$9,221.88**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY WORKERS COMPENSATION **$9,221.88**

NINE THOUSAND TWO HUNDRED TWENTY ONE DOLLARS AND 88/100

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
111443

DATE
11/14/2025

Amount: **$18,818.69**

Fund	**Amount**	**Fund**	**Amount**
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY MENTAL DEFICIENT PER **$18,818.69**

EIGHTEEN THOUSAND EIGHT HUNDRED EIGHTEEN DOLLARS AND 69/100

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
111444

DATE
11/14/2025

Amount: **$4,927.03**

Fund	Amount	Fund	Amount
CORPORATE	64,650.96	I.M.R.F.	31,362.52
COUNTY HIGHWAY	28,225.14	JOINT BRIDGE	15,385.66
MENTAL HEALTH SERVICES	4,393.27	T.B. SANITARIUM	629.46
FEDERAL AID MATCHING	15,385.66	HEALTH/HEALTH DEPT	20,134.68
AUDIT	1,589.41	TORT JUDGMENTS, LIABILITY I	42,262.64
SOCIAL SECURITY	29,353.53	EXT EDUCATION	7,403.57
VETERANS ASSISTANCE	1,881.90	LEASE/PURCHASE/RENTAL	43,906.37
UNEMPLOYMENT INSURANCE	2,196.63	WORKERS COMPENSATION	9,221.88
MENTAL DEFICIENT PER	18,818.69	MEDICARE	4,927.03
		Total	**341,729.00**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY MEDICARE **$4,927.03**

FOUR THOUSAND NINE HUNDRED TWENTY SEVEN DOLLARS AND 03/100

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 111445

DATE 11/14/2025

Amount: **$224,243.79**

Fund	Amount	Fund	Amount
EDUCATION	116,744.03	BUILDING	31,767.04
I.M.R.F.	6,459.10	TRANSPORTATION	9,530.14
WORKING CASH	3,970.91	FIRE PREVENT/SAFETY	3,970.91
SPECIAL EDUCATION	1,588.32	TORT JUDGMENTS, LIABILITY I	35,861.06
SOCIAL SECURITY	12,196.17	LEASE/PURCHASE/RENTAL	2,156.11
		Total	**224,243.79**

DATE 11/14/2025

PAY TO THE ORDER OF: CARTHAGE ELEM #317 **$224,243.79**

TWO HUNDRED TWENTY FOUR THOUSAND TWO HUNDRED FORTY THREE DOLLARS AND 79/100

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 111446

DATE 11/14/2025

Amount: **$71,874.79**

Fund	Amount	Fund	Amount
EDUCATION	39,021.81	BONDS & INTEREST	2,896.84
BUILDING	10,005.63	I.M.R.F.	0.00
TRANSPORTATION	4,002.27	WORKING CASH	1,000.57
FIRE PREVENT/SAFETY	1,000.57	SPECIAL EDUCATION	800.47
TORT JUDGMENTS, LIABILITY I	8,383.90	SOCIAL SECURITY	3,762.16
LEASE/PURCHASE/RENTAL	1,000.57		
		Total	**71,874.79**

DATE
11/14/2025

PAY TO THE ORDER OF: DALLAS ELEM #327 **$71,874.79**

SEVENTY ONE THOUSAND EIGHT HUNDRED SEVENTY FOUR DOLLARS AND 79/100

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
111447

DATE
11/14/2025

Amount: **$125,078.86**

Fund	Amount	Fund	Amount
EDUCATION	69,318.48	BONDS & INTEREST	12,223.84
BUILDING	16,923.04	I.M.R.F.	4,585.01
TRANSPORTATION	4,180.88	WORKING CASH	280.80
FIRE PREVENT/SAFETY	4.37	SPECIAL EDUCATION	1,275.56
TORT JUDGMENTS, LIABILITY I	10,757.77	SOCIAL SECURITY	4,820.29
LEASE/PURCHASE/RENTAL	708.82		
		Total	**125,078.86**

DATE
11/14/2025

PAY TO THE ORDER OF: LAHARPE ELEM #347 **$125,078.86**

ONE HUNDRED TWENTY FIVE THOUSAND SEVENTY EIGHT DOLLARS AND 86/100

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
111448

DATE
11/14/2025

Amount: **$4,336.99**

Fund	Amount	Fund	Amount
CORPORATE	3,648.08	TORT JUDGMENTS, LIABILITY I	688.91
		Total	**4,336.99**

DATE
11/14/2025

PAY TO THE ORDER OF: AUGUSTA FIRE DIST **$4,336.99**

FOUR THOUSAND THREE HUNDRED THIRTY SIX DOLLARS AND 99/100

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
111449

DATE
11/14/2025

Amount: **$21.78**

Fund	**Amount**	**Fund**		**Amount**
CORPORATE	20.04	AUDIT		0.13
WORKERS COMPENSATION	1.61			
			Total	**21.78**

DATE
11/14/2025

PAY TO THE ORDER OF: BVILLE-HIRE FPD **$21.78**

TWENTY ONE DOLLARS AND 78/100

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

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

CHECK NO 111450

DATE 11/14/2025

Amount: **$2,479.58**

Fund	Amount	Fund	Amount
CORPORATE	2,114.06	AUDIT	15.65
TORT JUDGMENTS, LIABILITY I	349.87		
		Total	**2,479.58**

DATE 11/14/2025

PAY TO THE ORDER OF: BOWEN FIRE DIST **$2,479.58**

TWO THOUSAND FOUR HUNDRED SEVENTY NINE DOLLARS AND 58/100

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
111451

DATE
11/14/2025

Amount: **$428.49**

Fund	Amount	Fund		Amount
CORPORATE	182.13	AUDIT		2.81
WORKERS COMPENSATION	20.50	AMBULANCE		223.05
			Total	**428.49**

DATE
11/14/2025

PAY TO THE ORDER OF: COLCHESTER FIRE PD **$428.49**

FOUR HUNDRED TWENTY EIGHT DOLLARS AND 49/100

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
111452

DATE
11/14/2025

Amount: **$10,115.91**

Fund	Amount	Fund		Amount
CORPORATE	10,115.91	AUDIT		152.75
TORT JUDGMENTS, LIABILITY I	1,384.58	AMBULANCE		2,441.68
			Total	**14,094.92**

DATE
11/14/2025

PAY TO THE ORDER OF: DALLAS RURAL FIRE CORPORATE **$10,115.91**

TEN THOUSAND ONE HUNDRED FIFTEEN DOLLARS AND 91/100

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
111453

DATE
11/14/2025

Amount: **$152.75**

Fund	Amount	Fund		Amount
CORPORATE	10,115.91	AUDIT		152.75
TORT JUDGMENTS, LIABILITY I	1,384.58	AMBULANCE		2,441.68
			Total	**14,094.92**

DATE
11/14/2025

PAY TO THE ORDER OF: DALLAS RURAL FIRE AUDIT **$152.75**

ONE HUNDRED FIFTY TWO DOLLARS AND 75/100

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
111454

DATE
11/14/2025

Amount: **$1,384.58**

Fund	Amount	Fund	Amount
CORPORATE	10,115.91	AUDIT	152.75
TORT JUDGMENTS, LIABILITY I	1,384.58	AMBULANCE	2,441.68
		Total	**14,094.92**

DATE
11/14/2025

PAY TO THE ORDER OF: DALLAS RURAL FIRE TORT JUDGMENTS, LIABILITY INS **$1,384.58**

ONE THOUSAND THREE HUNDRED EIGHTY FOUR DOLLARS AND 58/100

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 111455

DATE 11/14/2025

Amount: **$2,441.68**

Fund	Amount	Fund	Amount
CORPORATE	10,115.91	AUDIT	152.75
TORT JUDGMENTS, LIABILITY I	1,384.58	AMBULANCE	2,441.68
		Total	**14,094.92**

DATE
11/14/2025

PAY TO THE ORDER OF: DALLAS RURAL FIRE AMBULANCE **$2,441.68**

TWO THOUSAND FOUR HUNDRED FORTY ONE DOLLARS AND 68/100

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

PAID TO:	**CHECK NO**	**DATE**
LAHARPE FIRE DIST	111456	11/14/2025

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

Amount: **$12,015.81**

Fund	Amount	Fund		Amount
CORPORATE	8,268.52	AUDIT		136.70
TORT JUDGMENTS, LIABILITY I	1,205.28	AMBULANCE		2,405.31
			Total	**12,015.81**

DATE
11/14/2025

PAY TO THE ORDER OF: LAHARPE FIRE DIST **$12,015.81**

TWELVE THOUSAND FIFTEEN DOLLARS AND 81/100

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

CHECK NO
111457

DATE
11/14/2025

Amount: **$826.35**

Fund	Amount	Fund	Amount
CORPORATE	826.35		
		Total	**826.35**

DATE
11/14/2025

PAY TO THE ORDER OF: LIMA-TIOGA FPD **$826.35**

EIGHT HUNDRED TWENTY SIX DOLLARS AND 35/100

LIMA-TIOGA FPD
c/o Steve Adair Lima-Tioga Fire District
PO Box 75
Lima IL 62348-0000

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

CHECK NO
111458

DATE
11/14/2025

Amount: **$6,008.28**

Fund	Amount	Fund	Amount
CORPORATE	6,008.28	AUDIT	100.16
TORT JUDGMENTS, LIABILITY I	1,854.88	SOCIAL SECURITY	403.27
AMBULANCE	6,008.26		
		Total	**14,374.85**

DATE
11/14/2025

PAY TO THE ORDER OF: NAUVOO FIRE DIST CORPORATE **$6,008.28**

SIX THOUSAND EIGHT DOLLARS AND 28/100

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
111459

DATE
11/14/2025

Amount: **$100.16**

Fund	Amount	Fund	Amount
CORPORATE	6,008.28	AUDIT	100.16
TORT JUDGMENTS, LIABILITY I	1,854.88	SOCIAL SECURITY	403.27
AMBULANCE	6,008.26		
		Total	**14,374.85**

DATE
11/14/2025

PAY TO THE ORDER OF: NAUVOO FIRE DIST AUDIT **$100.16**

ONE HUNDRED DOLLARS AND 16/100

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
111460

DATE
11/14/2025

Amount: **$1,854.88**

Fund	Amount	Fund	Amount
CORPORATE	6,008.28	AUDIT	100.16
TORT JUDGMENTS, LIABILITY I	1,854.88	SOCIAL SECURITY	403.27
AMBULANCE	6,008.26		
		Total	**14,374.85**

DATE
11/14/2025

PAY TO THE ORDER OF: NAUVOO FIRE DIST TORT JUDGMENTS, LIABILITY INS **$1,854.88**

ONE THOUSAND EIGHT HUNDRED FIFTY FOUR DOLLARS AND 88/100

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
111461

DATE
11/14/2025

Amount: **$403.27**

Fund	Amount	Fund	Amount
CORPORATE	6,008.28	AUDIT	100.16
TORT JUDGMENTS, LIABILITY I	1,854.88	SOCIAL SECURITY	403.27
AMBULANCE	6,008.26		
		Total	**14,374.85**

DATE
11/14/2025

PAY TO THE ORDER OF: NAUVOO FIRE DIST SOCIAL SECURITY **$403.27**

FOUR HUNDRED THREE DOLLARS AND 27/100

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
111462

DATE
11/14/2025

Amount: **$6,008.26**

Fund	Amount	Fund	Amount
CORPORATE	6,008.28	AUDIT	100.16
TORT JUDGMENTS, LIABILITY I	1,854.88	SOCIAL SECURITY	403.27
AMBULANCE	6,008.26		
		Total	**14,374.85**

DATE
11/14/2025

PAY TO THE ORDER OF: NAUVOO FIRE DIST AMBULANCE **$6,008.26**

SIX THOUSAND EIGHT DOLLARS AND 26/100

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
111463

DATE
11/14/2025

Amount: **$1,931.45**

Fund	Amount	Fund	Amount
CORPORATE	1,931.45	TORT JUDGMENTS, LIABILITY I	108.56
WORKERS COMPENSATION	175.82	INSURANCE	126.70
		Total	**2,342.53**

DATE
11/14/2025

PAY TO THE ORDER OF: TRI-COUNTY FPD CORPORATE **$1,931.45**

ONE THOUSAND NINE HUNDRED THIRTY ONE DOLLARS AND 45/100

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
111464

DATE
11/14/2025

Amount: **$108.56**

Fund	Amount	Fund	Amount
CORPORATE	1,931.45	TORT JUDGMENTS, LIABILITY I	108.56
WORKERS COMPENSATION	175.82	INSURANCE	126.70
		Total	**2,342.53**

DATE
11/14/2025

PAY TO THE ORDER OF: TRI-COUNTY FPD TORT JUDGMENTS, LIABILITY INS **$108.56**

ONE HUNDRED EIGHT DOLLARS AND 56/100

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
111465

DATE
11/14/2025

Amount: **$175.82**

Fund	Amount	Fund	Amount
CORPORATE	1,931.45	TORT JUDGMENTS, LIABILITY I	108.56
WORKERS COMPENSATION	175.82	INSURANCE	126.70
		Total	**2,342.53**

DATE
11/14/2025

PAY TO THE ORDER OF: TRI-COUNTY FPD WORKERS COMPENSATION **$175.82**

ONE HUNDRED SEVENTY FIVE DOLLARS AND 82/100

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
111466

DATE
11/14/2025

Amount: **$126.70**

Fund	Amount	Fund	Amount
CORPORATE	1,931.45	TORT JUDGMENTS, LIABILITY I	108.56
WORKERS COMPENSATION	175.82	INSURANCE	126.70
		Total	**2,342.53**

DATE
11/14/2025

PAY TO THE ORDER OF: TRI-COUNTY FPD INSURANCE **$126.70**

ONE HUNDRED TWENTY SIX DOLLARS AND 70/100

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
111467

DATE
11/14/2025

Amount: **$6,563.12**

Fund	Amount	Fund	Amount
CORPORATE	5,757.14	TORT JUDGMENTS, LIABILITY I	805.98
		Total	**6,563.12**

DATE
11/14/2025

PAY TO THE ORDER OF: WARSAW FIRE DIST

$6,563.12

SIX THOUSAND FIVE HUNDRED SIXTY THREE DOLLARS AND 12/100

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
111468

DATE
11/14/2025

Amount: **$1,826.64**

Fund	Amount	Fund	Amount
CORPORATE	1,459.15	TORT JUDGMENTS, LIABILITY I	367.49
		Total	**1,826.64**

DATE
11/14/2025

PAY TO THE ORDER OF: WEST POINT FPD **$1,826.64**

ONE THOUSAND EIGHT HUNDRED TWENTY SIX DOLLARS AND 64/100

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

PAID TO:	CHECK NO	DATE
HAMILTON DOWNTOWN TIF c/o Michelle Dorethy Hamilton Downtown TIF 1010 Broadway St Hamilton, IL 62341-0000	111469	11/14/2025

Amount: **$37,273.19**

Fund	Amount	Fund	Amount
CORPORATE	37,273.19		
		Total	**37,273.19**

DATE
11/14/2025

PAY TO THE ORDER OF: HAMILTON DOWNTOWN TIF CORPORATE **$37,273.19**

THIRTY SEVEN THOUSAND TWO HUNDRED SEVENTY THREE DOLLARS AND 19/100

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

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

CHECK NO
111470

DATE
11/14/2025

Amount: **$33,974.98**

Fund	Amount	Fund	Amount
CORPORATE	33,974.98		
		Total	**33,974.98**

DATE
11/14/2025

PAY TO THE ORDER OF: HAMILTON TIF CORPORATE **$33,974.98**

THIRTY THREE THOUSAND NINE HUNDRED SEVENTY FOUR DOLLARS AND 98/100

HAMILTON TIF
c/o Michelle Dorethy Hamilton TIF District
1010 Broadway
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
111471

DATE
11/14/2025

Amount: **$263,308.26**

Fund	Amount	Fund	Amount
EDUCATION	146,046.85	BUILDING	48,682.27
TRANSPORTATION	16,691.10	WORKING CASH	6,954.50
FIRE PREVENT/SAFETY	6,954.50	SPECIAL EDUCATION	2,781.85
TORT JUDGMENTS, LIABILITY I	21,626.03	SOCIAL SECURITY	6,770.98
LEASE/PURCHASE/RENTAL	6,800.18		
		Total	**263,308.26**

DATE
11/14/2025

PAY TO THE ORDER OF: ILLINI WEST HS#307 **$263,308.26**

TWO HUNDRED SIXTY THREE THOUSAND THREE HUNDRED EIGHT DOLLARS AND 26/100

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 111472

DATE 11/14/2025

Amount: **$188,793.93**

Fund	Amount	Fund	Amount
EDUCATION	49,014.86	BONDS & INTEREST	50,058.72
BUILDING	14,416.10	AUDIT	1,441.64
TORT JUDGMENTS, LIABILITY I	41,544.50	SOCIAL SECURITY	2,367.09
PRIOR YEAR ADJUSTMENT	0.00	HEALTH/SFTY/HANDICAP	10,373.85
STATEWIDE AV ADD TAX	19,577.17		
		Total	**188,793.93**

DATE
11/14/2025

PAY TO THE ORDER OF: COMM COLLEGE #518 **$188,793.93**

ONE HUNDRED EIGHTY EIGHT THOUSAND SEVEN HUNDRED NINETY THREE DOLLARS AND 93/100

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
111473

DATE
11/14/2025

Amount: **$12,406.40**

Fund	Amount	Fund	Amount
EDUCATION	5,452.87	BONDS & INTEREST	1,779.47
BUILDING	1,557.94	AUDIT	84.20
TORT JUDGMENTS, LIABILITY I	1,334.52	UNEMPLOYMENT INSURANCE	45.58
WORKERS COMPENSATION	58.44	PRIOR YEAR ADJUSTMENT	-161.52
INSURANCE	68.17	HEALTH/SFTY/HANDICAP	0.00
MEDICARE	226.87	STATEWIDE AV ADD TAX	1,959.86
		Total	**12,406.40**

DATE
11/14/2025

PAY TO THE ORDER OF: COMM COLLEGE #539 **$12,406.40**

TWELVE THOUSAND FOUR HUNDRED SIX DOLLARS AND 40/100

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 111474

DATE 11/14/2025

Amount: **$28.44**

Fund	Amount	Fund	Amount
CORPORATE	27.07	TORT JUDGMENTS, LIABILITY I	0.08
SOCIAL SECURITY	1.13	UNEMPLOYMENT INSURANCE	0.08
WORKERS COMPENSATION	0.08		
		Total	**28.44**

DATE
11/14/2025

PAY TO THE ORDER OF: BLAND.HIRE LIB.DIS **$28.44**

TWENTY EIGHT DOLLARS AND 44/100

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
111475

DATE
11/14/2025

Amount: **$25,381.67**

Fund	Amount	Fund	Amount
CORPORATE	16,830.94	BONDS & INTEREST	5,358.69
I.M.R.F.	399.58	AUDIT	129.82
LIBRARY BUILDING	1,397.80	TORT JUDGMENTS, LIABILITY I	732.31
SOCIAL SECURITY	532.53		
		Total	**25,381.67**

DATE
11/14/2025

PAY TO THE ORDER OF: CARTHAGE LIB. DIST

$25,381.67

TWENTY FIVE THOUSAND THREE HUNDRED EIGHTY ONE DOLLARS AND 67/100

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
111476

DATE
11/14/2025

Amount: **$0.01**

Fund	Amount	Fund	Amount
CORPORATE	0.00	I.M.R.F.	0.00
AUDIT	0.00	TORT JUDGMENTS, LIABILITY I	0.00
SOCIAL SECURITY	0.01		
		Total	**0.01**

DATE
11/14/2025

PAY TO THE ORDER OF: FOUR STAR LIBRARY **$0.01**

DOLLARS AND 01/100

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
111477

DATE
11/14/2025

Amount: **$6,409.82**

Fund	Amount	Fund	Amount
CORPORATE	5,160.49	I.M.R.F.	188.83
LIBRARY BUILDING	792.81	SOCIAL SECURITY	225.49
UNEMPLOYMENT INSURANCE	28.99	WORKERS COMPENSATION	13.21
		Total	**6,409.82**

DATE
11/14/2025

PAY TO THE ORDER OF: GREAT W. CENT LIB **$6,409.82**

SIX THOUSAND FOUR HUNDRED NINE DOLLARS AND 82/100

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
111478

DATE
11/14/2025

Amount: **$6,563.87**

Fund	Amount	Fund	Amount
CORPORATE	4,882.55	AUDIT	172.93
LIBRARY BUILDING	691.35	TORT JUDGMENTS, LIABILITY I	408.52
SOCIAL SECURITY	408.52		
		Total	**6,563.87**

DATE
11/14/2025

PAY TO THE ORDER OF: LAHAR-CARN LIB DIS **$6,563.87**

SIX THOUSAND FIVE HUNDRED SIXTY THREE DOLLARS AND 87/100

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 111479

DATE 11/14/2025

Amount: **$1,438.34**

Fund	Amount	Fund	Amount
CORPORATE	1,438.34		
		Total	**1,438.34**

DATE
11/14/2025

PAY TO THE ORDER OF: MULTI-TWP DIST A **$1,438.34**

ONE THOUSAND FOUR HUNDRED THIRTY EIGHT DOLLARS AND 34/100

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 111480

DATE 11/14/2025

Amount: **$938.56**

Fund	Amount	Fund	Amount
CORPORATE	938.56		
		Total	**938.56**

DATE
11/14/2025

PAY TO THE ORDER OF: MULTI-TWP DIST B **$938.56**

NINE HUNDRED THIRTY EIGHT DOLLARS AND 56/100

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 111481

DATE 11/14/2025

Amount: **$1,278.29**

Fund	Amount	Fund	Amount
CORPORATE	1,278.29		
		Total	**1,278.29**

DATE
11/14/2025

PAY TO THE ORDER OF: MULTI-TWP DIST C **$1,278.29**

ONE THOUSAND TWO HUNDRED SEVENTY EIGHT DOLLARS AND 29/100

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 111482

DATE 11/14/2025

Amount: **$1,280.79**

Fund	Amount	Fund	Amount
CORPORATE	1,280.79		
		Total	**1,280.79**

DATE
11/14/2025

PAY TO THE ORDER OF: MULTI-TWP DIST F **$1,280.79**

ONE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND 79/100

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
111483

DATE
11/14/2025

Amount: **$1,246.12**

Fund	Amount	Fund	Amount
CORPORATE	1,246.12		
		Total	**1,246.12**

DATE
11/14/2025

PAY TO THE ORDER OF: MULTI-TWP DIST G **$1,246.12**

ONE THOUSAND TWO HUNDRED FORTY SIX DOLLARS AND 12/100

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
111484

DATE
11/14/2025

Amount: **$1,053.51**

Fund	Amount	Fund	Amount
CORPORATE	1,053.51		
		Total	**1,053.51**

DATE
11/14/2025

PAY TO THE ORDER OF: MULTI-TWP DIST H **$1,053.51**

ONE THOUSAND FIFTY THREE DOLLARS AND 51/100

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

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

CHECK NO 111485

DATE 11/14/2025

Amount: **$1,288.73**

Fund	Amount	Fund	Amount
CORPORATE	1,288.73		
		Total	**1,288.73**

DATE
11/14/2025

PAY TO THE ORDER OF: MULTI-TWP DIST I **$1,288.73**

ONE THOUSAND TWO HUNDRED EIGHTY EIGHT DOLLARS AND 73/100

MULTI-TWP DIST I
c/o Tiffiny 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
111486

DATE
11/14/2025

Amount: **$15,845.18**

Fund	Amount	Fund	Amount
CORPORATE	15,845.18		
		Total	**15,845.18**

DATE
11/14/2025

PAY TO THE ORDER OF: NAUVOO TIF **$15,845.18**

FIFTEEN THOUSAND EIGHT HUNDRED FORTY FIVE DOLLARS AND 18/100

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 111487

DATE 11/14/2025

Amount: **$4,997.27**

Fund	Amount	Fund	Amount
CORPORATE	2,101.36	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	956.34	SOCIAL SECURITY	204.05
WORKERS COMPENSATION	159.50	RECREATION	1,576.02
		Total	**4,997.27**

DATE
11/14/2025

PAY TO THE ORDER OF: CARTHAGE PARK DIST **$4,997.27**

FOUR THOUSAND NINE HUNDRED NINETY SEVEN DOLLARS AND 27/100

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
111488

DATE
11/14/2025

Amount: **$1,347.77**

Fund	Amount	Fund	Amount
CORPORATE	565.84	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	158.63	SOCIAL SECURITY	53.91
UNEMPLOYMENT INSURANCE	40.69	RECREATION	420.76
HEALTH/SFTY/HANDICAP	95.33	MEDICARE	12.61
		Total	**1,347.77**

DATE
11/14/2025

PAY TO THE ORDER OF: CHILI TWP PK DIST **$1,347.77**

ONE THOUSAND THREE HUNDRED FORTY SEVEN DOLLARS AND 77/100

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
111489

DATE
11/14/2025

Amount: **$2,084.41**

Fund	Amount	Fund	Amount
CORPORATE	1,029.26	TORT JUDGMENTS, LIABILITY I	182.08
RECREATION	873.07		
		Total	**2,084.41**

DATE
11/14/2025

PAY TO THE ORDER OF: DALLAS CTY PK DIST

$2,084.41

TWO THOUSAND EIGHTY FOUR DOLLARS AND 41/100

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
111490

DATE
11/14/2025

Amount: **$22,121.17**

Fund	Amount	Fund	Amount
CORPORATE	11,523.74	TORT JUDGMENTS, LIABILITY I	5,394.35
SOCIAL SECURITY	959.13	RECREATION	4,243.95
		Total	**22,121.17**

DATE
11/14/2025

PAY TO THE ORDER OF: HAMILTON PK DIST

$22,121.17

TWENTY TWO THOUSAND ONE HUNDRED TWENTY ONE DOLLARS AND 17/100

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
111491

DATE
11/14/2025

Amount: **$739.16**

Fund	Amount	Fund	Amount
CORPORATE	739.16	RECREATION	554.35
		Total	**1,293.51**

DATE
11/14/2025

PAY TO THE ORDER OF: LAHARPE PK DIST CORPORATE **$739.16**

SEVEN HUNDRED THIRTY NINE DOLLARS AND 16/100

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
111492

DATE
11/14/2025

Amount: **$554.35**

Fund	Amount	Fund		Amount
CORPORATE	739.16	RECREATION		554.35
			Total	**1,293.51**

DATE
11/14/2025

PAY TO THE ORDER OF: LAHARPE PK DIST RECREATION **$554.35**

FIVE HUNDRED FIFTY FOUR DOLLARS AND 35/100

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
111493

DATE
11/14/2025

Amount: **$1,689.54**

Fund	Amount	Fund	Amount
CORPORATE	927.55	TORT JUDGMENTS, LIABILITY I	139.60
RECREATION	622.39		
		Total	**1,689.54**

DATE
11/14/2025

PAY TO THE ORDER OF: NAUVOO PK DIST

$1,689.54

ONE THOUSAND SIX HUNDRED EIGHTY NINE DOLLARS AND 54/100

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 111494

DATE 11/14/2025

Amount: **$1,857.65**

Fund	Amount	Fund	Amount
CORPORATE	1,857.65		
		Total	**1,857.65**

DATE
11/14/2025

PAY TO THE ORDER OF: WARSAW PK DIST **$1,857.65**

ONE THOUSAND EIGHT HUNDRED FIFTY SEVEN DOLLARS AND 65/100

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-

CHECK NO
111495

DATE
11/14/2025

Amount: **$762.29**

Fund	Amount	Fund	Amount
TORT JUDGMENTS, LIABILITY I	762.29		
		Total	**762.29**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK COUNTY SOIL / WATER CONS **$762.29**

SEVEN HUNDRED SIXTY TWO DOLLARS AND 29/100

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
111496

DATE
11/14/2025

Amount: **$454.28**

Fund	Amount	Fund	Amount
CORPORATE	454.28	PUBLIC ASSISTANCE	33.48
		Total	**487.76**

DATE
11/14/2025

PAY TO THE ORDER OF: NAUVOO TOWNSHIP CORPORATE **$454.28**

FOUR HUNDRED FIFTY FOUR DOLLARS AND 28/100

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
111497

DATE
11/14/2025

Amount: **$33.48**

Fund	Amount	Fund		Amount
CORPORATE	454.28	PUBLIC ASSISTANCE		33.48
			Total	**487.76**

DATE
11/14/2025

PAY TO THE ORDER OF: NAUVOO TOWNSHIP PUBLIC ASSISTANCE **$33.48**

THIRTY THREE DOLLARS AND 48/100

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 111498

DATE 11/14/2025

Amount: **$464.09**

Fund	Amount	Fund		Amount
ROAD & BRIDGE	464.09	JOINT BRIDGE		238.33
			Total	**702.42**

DATE
11/14/2025

PAY TO THE ORDER OF: NAUVOO R&B ROAD & BRIDGE **$464.09**

FOUR HUNDRED SIXTY FOUR DOLLARS AND 09/100

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
111499

DATE
11/14/2025

Amount: **$238.33**

Fund	Amount	Fund		Amount
ROAD & BRIDGE	464.09	JOINT BRIDGE		238.33
			Total	**702.42**

DATE
11/14/2025

PAY TO THE ORDER OF: NAUVOO R&B JOINT BRIDGE **$238.33**

TWO HUNDRED THIRTY EIGHT DOLLARS AND 33/100

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
111500

DATE
11/14/2025

Amount: **$7,448.24**

Fund	Amount	Fund	Amount
CORPORATE	5,805.35	PUBLIC ASSISTANCE	280.58
AUDIT	64.51	TORT JUDGMENTS, LIABILITY I	857.37
SOCIAL SECURITY	440.43		
		Total	**7,448.24**

DATE
11/14/2025

PAY TO THE ORDER OF: APPANOOSE TOWNSHIP **$7,448.24**

SEVEN THOUSAND FOUR HUNDRED FORTY EIGHT DOLLARS AND 24/100

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
111501

DATE
11/14/2025

Amount: **$7,460.63**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,257.25	JOINT BRIDGE	631.35
PERMANENT ROAD	2,143.33	EQUIPMENT & BUILDINGS	428.70
		Total	**7,460.63**

DATE
11/14/2025

PAY TO THE ORDER OF: APPANOOSE R&B **$7,460.63**

SEVEN THOUSAND FOUR HUNDRED SIXTY DOLLARS AND 63/100

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
111502

DATE
11/14/2025

Amount: **$1,361.26**

Fund	Amount	Fund	Amount
CORPORATE	1,361.26	PUBLIC ASSISTANCE	194.48
CEMETERY	34.13	AUDIT	18.64
TORT JUDGMENTS, LIABILITY I	170.58	SOCIAL SECURITY	30.55
		Total	**1,809.64**

DATE
11/14/2025

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP CORPORATE **$1,361.26**

ONE THOUSAND THREE HUNDRED SIXTY ONE DOLLARS AND 26/100

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
111503

DATE
11/14/2025

Amount: **$194.48**

Fund	Amount	Fund	Amount
CORPORATE	1,361.26	PUBLIC ASSISTANCE	194.48
CEMETERY	34.13	AUDIT	18.64
TORT JUDGMENTS, LIABILITY I	170.58	SOCIAL SECURITY	30.55
		Total	**1,809.64**

DATE
11/14/2025

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP PUBLIC ASSISTANCE **$194.48**

ONE HUNDRED NINETY FOUR DOLLARS AND 48/100

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
111504

DATE
11/14/2025

Amount: **$34.13**

Fund	Amount	Fund	Amount
CORPORATE	1,361.26	PUBLIC ASSISTANCE	194.48
CEMETERY	34.13	AUDIT	18.64
TORT JUDGMENTS, LIABILITY I	170.58	SOCIAL SECURITY	30.55
		Total	**1,809.64**

DATE
11/14/2025

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP CEMETERY **$34.13**

THIRTY FOUR DOLLARS AND 13/100

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
111505

DATE
11/14/2025

Amount: **$18.64**

Fund	Amount	Fund	Amount
CORPORATE	1,361.26	PUBLIC ASSISTANCE	194.48
CEMETERY	34.13	AUDIT	18.64
TORT JUDGMENTS, LIABILITY I	170.58	SOCIAL SECURITY	30.55
		Total	**1,809.64**

DATE
11/14/2025

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP AUDIT **$18.64**

EIGHTEEN DOLLARS AND 64/100

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
111506

DATE
11/14/2025

Amount: **$170.58**

Fund	Amount	Fund	Amount
CORPORATE	1,361.26	PUBLIC ASSISTANCE	194.48
CEMETERY	34.13	AUDIT	18.64
TORT JUDGMENTS, LIABILITY I	170.58	SOCIAL SECURITY	30.55
		Total	**1,809.64**

DATE
11/14/2025

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$170.58**

ONE HUNDRED SEVENTY DOLLARS AND 58/100

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
111507

DATE
11/14/2025

Amount: **$30.55**

Fund	**Amount**	**Fund**	**Amount**
CORPORATE	1,361.26	PUBLIC ASSISTANCE	194.48
CEMETERY	34.13	AUDIT	18.64
TORT JUDGMENTS, LIABILITY I	170.58	SOCIAL SECURITY	30.55
		Total	**1,809.64**

DATE
11/14/2025

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP SOCIAL SECURITY **$30.55**

THIRTY DOLLARS AND 55/100

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
111508

DATE
11/14/2025

Amount: **$570.47**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	570.47	JOINT BRIDGE	186.33
PERMANENT ROAD	622.32	EQUIPMENT & BUILDINGS	130.43
		Total	**1,509.55**

DATE
11/14/2025

PAY TO THE ORDER OF: PONTOOSUC R&B ROAD & BRIDGE **$570.47**

FIVE HUNDRED SEVENTY DOLLARS AND 47/100

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
111509

DATE
11/14/2025

Amount: **$186.33**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	570.47	JOINT BRIDGE	186.33
PERMANENT ROAD	622.32	EQUIPMENT & BUILDINGS	130.43
		Total	**1,509.55**

DATE
11/14/2025

PAY TO THE ORDER OF: PONTOOSUC R&B JOINT BRIDGE **$186.33**

ONE HUNDRED EIGHTY SIX DOLLARS AND 33/100

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
111510

DATE
11/14/2025

Amount: **$622.32**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	570.47	JOINT BRIDGE	186.33
PERMANENT ROAD	622.32	EQUIPMENT & BUILDINGS	130.43
		Total	**1,509.55**

DATE
11/14/2025

PAY TO THE ORDER OF: PONTOOSUC R&B PERMANENT ROAD **$622.32**

SIX HUNDRED TWENTY TWO DOLLARS AND 32/100

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
111511

DATE
11/14/2025

Amount: **$130.43**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	570.47	JOINT BRIDGE	186.33
PERMANENT ROAD	622.32	EQUIPMENT & BUILDINGS	130.43
		Total	**1,509.55**

DATE
11/14/2025

PAY TO THE ORDER OF: PONTOOSUC R&B EQUIPMENT & BUILDINGS **$130.43**

ONE HUNDRED THIRTY DOLLARS AND 43/100

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 111512

DATE 11/14/2025

Amount: **$4,717.99**

Fund	Amount	Fund	Amount
CORPORATE	3,668.99	PUBLIC ASSISTANCE	188.17
CEMETERY	860.83		
		Total	**4,717.99**

DATE
11/14/2025

PAY TO THE ORDER OF: DALLAS CITY TOWNSHIP **$4,717.99**

FOUR THOUSAND SEVEN HUNDRED SEVENTEEN DOLLARS AND 99/100

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
111513

DATE
11/14/2025

Amount: **$1,052.77**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,052.77	JOINT BRIDGE	555.18
PERMANENT ROAD	1,740.47	EQUIPMENT & BUILDINGS	376.34
		Total	**3,724.76**

DATE
11/14/2025

PAY TO THE ORDER OF: DALLAS CITY R&B ROAD & BRIDGE **$1,052.77**

ONE THOUSAND FIFTY TWO DOLLARS AND 77/100

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
111514

DATE
11/14/2025

Amount: **$555.18**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,052.77	JOINT BRIDGE	555.18
PERMANENT ROAD	1,740.47	EQUIPMENT & BUILDINGS	376.34
		Total	**3,724.76**

DATE
11/14/2025

PAY TO THE ORDER OF: DALLAS CITY R&B JOINT BRIDGE **$555.18**

FIVE HUNDRED FIFTY FIVE DOLLARS AND 18/100

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
111515

DATE
11/14/2025

Amount: **$1,740.47**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,052.77	JOINT BRIDGE	555.18
PERMANENT ROAD	1,740.47	EQUIPMENT & BUILDINGS	376.34
		Total	**3,724.76**

DATE
11/14/2025

PAY TO THE ORDER OF: DALLAS CITY R&B PERMANENT ROAD **$1,740.47**

ONE THOUSAND SEVEN HUNDRED FORTY DOLLARS AND 47/100

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
111516

DATE
11/14/2025

Amount: **$376.34**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,052.77	JOINT BRIDGE	555.18
PERMANENT ROAD	1,740.47	EQUIPMENT & BUILDINGS	376.34
		Total	**3,724.76**

DATE
11/14/2025

PAY TO THE ORDER OF: DALLAS CITY R&B EQUIPMENT & BUILDINGS **$376.34**

THREE HUNDRED SEVENTY SIX DOLLARS AND 34/100

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
111517

DATE
11/14/2025

Amount: **$5,365.60**

Fund	Amount	Fund	Amount
CORPORATE	5,365.60	PUBLIC ASSISTANCE	13.71
AUDIT	48.24	TORT JUDGMENTS, LIABILITY I	227.58
SOCIAL SECURITY	500.66		
		Total	**6,155.79**

DATE
11/14/2025

PAY TO THE ORDER OF: DURHAM TOWNSHIP CORPORATE **$5,365.60**

FIVE THOUSAND THREE HUNDRED SIXTY FIVE DOLLARS AND 60/100

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

PAID TO: **CHECK NO** **DATE**

DURHAM TOWNSHIP 111518 11/14/2025

c/o Brenda Palmer Durham Township

2656 N County Road 2150 **Amount:** **$13.71**

Dallas City, IL 62330-

Fund	Amount	Fund	Amount
CORPORATE	5,365.60	PUBLIC ASSISTANCE	13.71
AUDIT	48.24	TORT JUDGMENTS, LIABILITY I	227.58
SOCIAL SECURITY	500.66		
		Total	**6,155.79**

DATE

11/14/2025

PAY TO THE
ORDER OF: DURHAM TOWNSHIP PUBLIC ASSISTANCE **$13.71**

THIRTEEN DOLLARS AND 71/100

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
111519

DATE
11/14/2025

Amount: **$48.24**

Fund	Amount	Fund	Amount
CORPORATE	5,365.60	PUBLIC ASSISTANCE	13.71
AUDIT	48.24	TORT JUDGMENTS, LIABILITY I	227.58
SOCIAL SECURITY	500.66		
		Total	**6,155.79**

DATE
11/14/2025

PAY TO THE ORDER OF: DURHAM TOWNSHIP AUDIT **$48.24**

FORTY EIGHT DOLLARS AND 24/100

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
111520

DATE
11/14/2025

Amount: **$227.58**

Fund	Amount	Fund	Amount
CORPORATE	5,365.60	PUBLIC ASSISTANCE	13.71
AUDIT	48.24	TORT JUDGMENTS, LIABILITY I	227.58
SOCIAL SECURITY	500.66		
		Total	**6,155.79**

DATE
11/14/2025

PAY TO THE ORDER OF: DURHAM TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$227.58**

TWO HUNDRED TWENTY SEVEN DOLLARS AND 58/100

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
111521

DATE
11/14/2025

Amount: **$500.66**

Fund	Amount	Fund	Amount
CORPORATE	5,365.60	PUBLIC ASSISTANCE	13.71
AUDIT	48.24	TORT JUDGMENTS, LIABILITY I	227.58
SOCIAL SECURITY	500.66		
		Total	**6,155.79**

DATE
11/14/2025

PAY TO THE ORDER OF: DURHAM TOWNSHIP SOCIAL SECURITY **$500.66**

FIVE HUNDRED DOLLARS AND 66/100

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
111522

DATE
11/14/2025

Amount: **$9,894.89**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,894.89	JOINT BRIDGE	739.40
PERMANENT ROAD	1,429.05	EQUIPMENT & BUILDINGS	517.57
TORT JUDGMENTS, LIABILITY I	841.94		
		Total	**13,422.85**

DATE
11/14/2025

PAY TO THE ORDER OF: DURHAM R&B ROAD & BRIDGE **$9,894.89**

NINE THOUSAND EIGHT HUNDRED NINETY FOUR DOLLARS AND 89/100

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
111523

DATE
11/14/2025

Amount: **$739.40**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,894.89	JOINT BRIDGE	739.40
PERMANENT ROAD	1,429.05	EQUIPMENT & BUILDINGS	517.57
TORT JUDGMENTS, LIABILITY I	841.94		
		Total	**13,422.85**

DATE
11/14/2025

PAY TO THE ORDER OF: DURHAM R&B JOINT BRIDGE **$739.40**

SEVEN HUNDRED THIRTY NINE DOLLARS AND 40/100

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
111524

DATE
11/14/2025

Amount: **$1,429.05**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,894.89	JOINT BRIDGE	739.40
PERMANENT ROAD	1,429.05	EQUIPMENT & BUILDINGS	517.57
TORT JUDGMENTS, LIABILITY I	841.94		
		Total	**13,422.85**

DATE
11/14/2025

PAY TO THE ORDER OF: DURHAM R&B PERMANENT ROAD **$1,429.05**

ONE THOUSAND FOUR HUNDRED TWENTY NINE DOLLARS AND 05/100

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
111525

DATE
11/14/2025

Amount: **$517.57**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,894.89	JOINT BRIDGE	739.40
PERMANENT ROAD	1,429.05	EQUIPMENT & BUILDINGS	517.57
TORT JUDGMENTS, LIABILITY I	841.94		
		Total	**13,422.85**

DATE
11/14/2025

PAY TO THE ORDER OF: DURHAM R&B EQUIPMENT & BUILDINGS **$517.57**

FIVE HUNDRED SEVENTEEN DOLLARS AND 57/100

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
111526

DATE
11/14/2025

Amount: **$841.94**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,894.89	JOINT BRIDGE	739.40
PERMANENT ROAD	1,429.05	EQUIPMENT & BUILDINGS	517.57
TORT JUDGMENTS, LIABILITY I	841.94		
		Total	**13,422.85**

DATE
11/14/2025

PAY TO THE ORDER OF: DURHAM R&B TORT JUDGMENTS, LIABILITY INS **$841.94**

EIGHT HUNDRED FORTY ONE DOLLARS AND 94/100

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
111527

DATE
11/14/2025

Amount: **$8,272.66**

Fund	Amount	Fund	Amount
CORPORATE	7,012.37	PUBLIC ASSISTANCE	58.07
TORT JUDGMENTS, LIABILITY I	794.49	SOCIAL SECURITY	407.73
		Total	**8,272.66**

DATE
11/14/2025

PAY TO THE ORDER OF: LAHARPE TOWNSHIP **$8,272.66**

EIGHT THOUSAND TWO HUNDRED SEVENTY TWO DOLLARS AND 66/100

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
111528

DATE
11/14/2025

Amount: **$11,409.98**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,540.64	JOINT BRIDGE	764.64
PERMANENT ROAD	2,546.10	EQUIPMENT & BUILDINGS	558.60
TORT JUDGMENTS, LIABILITY I	0.00		
		Total	**11,409.98**

DATE
11/14/2025

PAY TO THE ORDER OF: LAHARPE R&B **$11,409.98**

ELEVEN THOUSAND FOUR HUNDRED NINE DOLLARS AND 98/100

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
111529

DATE
11/14/2025

Amount: **$1,945.05**

Fund	Amount	Fund	Amount
CORPORATE	1,945.05	PUBLIC ASSISTANCE	26.11
		Total	**1,971.16**

DATE
11/14/2025

PAY TO THE ORDER OF: SONORA TOWNSHIP CORPORATE **$1,945.05**

ONE THOUSAND NINE HUNDRED FORTY FIVE DOLLARS AND 05/100

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
111530

DATE
11/14/2025

Amount: **$26.11**

Fund	Amount	Fund		Amount
CORPORATE	1,945.05	PUBLIC ASSISTANCE		26.11
			Total	**1,971.16**

DATE
11/14/2025

PAY TO THE ORDER OF: SONORA TOWNSHIP PUBLIC ASSISTANCE **$26.11**

TWENTY SIX DOLLARS AND 11/100

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
111531

DATE
11/14/2025

Amount: **$2,288.51**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,288.51	JOINT BRIDGE	396.79
PERMANENT ROAD	1,400.44	EQUIPMENT & BUILDINGS	277.58
		Total	**4,363.32**

DATE
11/14/2025

PAY TO THE ORDER OF: SONORA R&B ROAD & BRIDGE **$2,288.51**

TWO THOUSAND TWO HUNDRED EIGHTY EIGHT DOLLARS AND 51/100

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
111532

DATE
11/14/2025

Amount: **$396.79**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,288.51	JOINT BRIDGE	396.79
PERMANENT ROAD	1,400.44	EQUIPMENT & BUILDINGS	277.58
		Total	**4,363.32**

DATE
11/14/2025

PAY TO THE ORDER OF: SONORA R&B JOINT BRIDGE **$396.79**

THREE HUNDRED NINETY SIX DOLLARS AND 79/100

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
111533

DATE
11/14/2025

Amount: **$1,400.44**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,288.51	JOINT BRIDGE	396.79
PERMANENT ROAD	1,400.44	EQUIPMENT & BUILDINGS	277.58
		Total	**4,363.32**

DATE
11/14/2025

PAY TO THE ORDER OF: SONORA R&B PERMANENT ROAD **$1,400.44**

ONE THOUSAND FOUR HUNDRED DOLLARS AND 44/100

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
111534

DATE
11/14/2025

Amount: **$277.58**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,288.51	JOINT BRIDGE	396.79
PERMANENT ROAD	1,400.44	EQUIPMENT & BUILDINGS	277.58
		Total	**4,363.32**

DATE
11/14/2025

PAY TO THE ORDER OF: SONORA R&B EQUIPMENT & BUILDINGS **$277.58**

TWO HUNDRED SEVENTY SEVEN DOLLARS AND 58/100

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
111535

DATE
11/14/2025

Amount: **$1,413.76**

Fund	Amount	Fund	Amount
CORPORATE	1,413.76	PUBLIC ASSISTANCE	56.32
		Total	**1,470.08**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCK CREEK TOWNSHIP CORPORATE **$1,413.76**

ONE THOUSAND FOUR HUNDRED THIRTEEN DOLLARS AND 76/100

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 111536

DATE 11/14/2025

Amount: **$56.32**

Fund	Amount	Fund	Amount
CORPORATE	1,413.76	PUBLIC ASSISTANCE	56.32
		Total	**1,470.08**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCK CREEK TOWNSHIP PUBLIC ASSISTANCE **$56.32**

FIFTY SIX DOLLARS AND 32/100

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
111537

DATE
11/14/2025

Amount: **$1,083.36**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,083.36	JOINT BRIDGE	340.60
PERMANENT ROAD	1,148.01	EQUIPMENT & BUILDINGS	457.47
		Total	**3,029.44**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCK CREEK R&B ROAD & BRIDGE **$1,083.36**

ONE THOUSAND EIGHTY THREE DOLLARS AND 36/100

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
111538

DATE
11/14/2025

Amount: **$340.60**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,083.36	JOINT BRIDGE	340.60
PERMANENT ROAD	1,148.01	EQUIPMENT & BUILDINGS	457.47
		Total	**3,029.44**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCK CREEK R&B JOINT BRIDGE **$340.60**

THREE HUNDRED FORTY DOLLARS AND 60/100

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
111539

DATE
11/14/2025

Amount: **$1,148.01**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,083.36	JOINT BRIDGE	340.60
PERMANENT ROAD	1,148.01	EQUIPMENT & BUILDINGS	457.47
		Total	**3,029.44**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCK CREEK R&B PERMANENT ROAD **$1,148.01**

ONE THOUSAND ONE HUNDRED FORTY EIGHT DOLLARS AND 01/100

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
111540

DATE
11/14/2025

Amount: **$457.47**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,083.36	JOINT BRIDGE	340.60
PERMANENT ROAD	1,148.01	EQUIPMENT & BUILDINGS	457.47
		Total	**3,029.44**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCK CREEK R&B EQUIPMENT & BUILDINGS **$457.47**

FOUR HUNDRED FIFTY SEVEN DOLLARS AND 47/100

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

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

CHECK NO
111541

DATE
11/14/2025

Amount: **$2,113.77**

Fund	Amount	Fund	Amount
CORPORATE	2,113.77	PUBLIC ASSISTANCE	22.90
CEMETERY	598.54	COMMUNITY BUILDING	693.90
TORT JUDGMENTS, LIABILITY I	341.74	SOCIAL SECURITY	112.11
		Total	**3,882.96**

DATE
11/14/2025

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP CORPORATE **$2,113.77**

TWO THOUSAND ONE HUNDRED THIRTEEN DOLLARS AND 77/100

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
111542

DATE
11/14/2025

Amount: **$22.90**

Fund	Amount	Fund	Amount
CORPORATE	2,113.77	PUBLIC ASSISTANCE	22.90
CEMETERY	598.54	COMMUNITY BUILDING	693.90
TORT JUDGMENTS, LIABILITY I	341.74	SOCIAL SECURITY	112.11
		Total	**3,882.96**

DATE
11/14/2025

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP PUBLIC ASSISTANCE **$22.90**

TWENTY TWO DOLLARS AND 90/100

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
111543

DATE
11/14/2025

Amount: **$598.54**

Fund	Amount	Fund	Amount
CORPORATE	2,113.77	PUBLIC ASSISTANCE	22.90
CEMETERY	598.54	COMMUNITY BUILDING	693.90
TORT JUDGMENTS, LIABILITY I	341.74	SOCIAL SECURITY	112.11
		Total	**3,882.96**

DATE
11/14/2025

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP CEMETERY **$598.54**

FIVE HUNDRED NINETY EIGHT DOLLARS AND 54/100

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
111544

DATE
11/14/2025

Amount: **$693.90**

Fund	Amount	Fund	Amount
CORPORATE	2,113.77	PUBLIC ASSISTANCE	22.90
CEMETERY	598.54	COMMUNITY BUILDING	693.90
TORT JUDGMENTS, LIABILITY I	341.74	SOCIAL SECURITY	112.11
		Total	**3,882.96**

DATE
11/14/2025

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP COMMUNITY BUILDING **$693.90**

SIX HUNDRED NINETY THREE DOLLARS AND 90/100

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
111545

DATE
11/14/2025

Amount: **$341.74**

Fund	Amount	Fund	Amount
CORPORATE	2,113.77	PUBLIC ASSISTANCE	22.90
CEMETERY	598.54	COMMUNITY BUILDING	693.90
TORT JUDGMENTS, LIABILITY I	341.74	SOCIAL SECURITY	112.11
		Total	**3,882.96**

DATE
11/14/2025

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$341.74**

THREE HUNDRED FORTY ONE DOLLARS AND 74/100

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
111546

DATE
11/14/2025

Amount: **$112.11**

Fund	Amount	Fund	Amount
CORPORATE	2,113.77	PUBLIC ASSISTANCE	22.90
CEMETERY	598.54	COMMUNITY BUILDING	693.90
TORT JUDGMENTS, LIABILITY I	341.74	SOCIAL SECURITY	112.11
		Total	**3,882.96**

DATE
11/14/2025

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP SOCIAL SECURITY **$112.11**

ONE HUNDRED TWELVE DOLLARS AND 11/100

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
111547

DATE
11/14/2025

Amount: **$5,163.47**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,163.47	JOINT BRIDGE	410.36
EQUIPMENT & BUILDINGS	287.25	TORT JUDGMENTS, LIABILITY I	177.69
SOCIAL SECURITY	201.72		
		Total	**6,240.49**

DATE
11/14/2025

PAY TO THE ORDER OF: PILOT GROVE R&B ROAD & BRIDGE **$5,163.47**

FIVE THOUSAND ONE HUNDRED SIXTY THREE DOLLARS AND 47/100

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
111548

DATE
11/14/2025

Amount: **$410.36**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,163.47	JOINT BRIDGE	410.36
EQUIPMENT & BUILDINGS	287.25	TORT JUDGMENTS, LIABILITY I	177.69
SOCIAL SECURITY	201.72		
		Total	**6,240.49**

DATE
11/14/2025

PAY TO THE ORDER OF: PILOT GROVE R&B JOINT BRIDGE **$410.36**

FOUR HUNDRED TEN DOLLARS AND 36/100

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
111549

DATE
11/14/2025

Amount: **$287.25**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,163.47	JOINT BRIDGE	410.36
EQUIPMENT & BUILDINGS	287.25	TORT JUDGMENTS, LIABILITY I	177.69
SOCIAL SECURITY	201.72		
		Total	**6,240.49**

DATE
11/14/2025

PAY TO THE ORDER OF: PILOT GROVE R&B EQUIPMENT & BUILDINGS **$287.25**

TWO HUNDRED EIGHTY SEVEN DOLLARS AND 25/100

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
111550

DATE
11/14/2025

Amount: **$177.69**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,163.47	JOINT BRIDGE	410.36
EQUIPMENT & BUILDINGS	287.25	TORT JUDGMENTS, LIABILITY I	177.69
SOCIAL SECURITY	201.72		
		Total	**6,240.49**

DATE
11/14/2025

PAY TO THE ORDER OF: PILOT GROVE R&B TORT JUDGMENTS, LIABILITY INS **$177.69**

ONE HUNDRED SEVENTY SEVEN DOLLARS AND 69/100

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
111551

DATE
11/14/2025

Amount: **$201.72**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,163.47	JOINT BRIDGE	410.36
EQUIPMENT & BUILDINGS	287.25	TORT JUDGMENTS, LIABILITY I	177.69
SOCIAL SECURITY	201.72		
		Total	**6,240.49**

DATE
11/14/2025

PAY TO THE ORDER OF: PILOT GROVE R&B SOCIAL SECURITY **$201.72**

TWO HUNDRED ONE DOLLARS AND 72/100

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
111552

DATE
11/14/2025

Amount: **$2,293.10**

Fund	Amount	Fund	Amount
CORPORATE	2,293.10	PUBLIC ASSISTANCE	200.79
AUDIT	2.43	TORT JUDGMENTS, LIABILITY I	972.12
SOCIAL SECURITY	393.01		
		Total	**3,861.45**

DATE
11/14/2025

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP CORPORATE **$2,293.10**

TWO THOUSAND TWO HUNDRED NINETY THREE DOLLARS AND 10/100

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
111553

DATE
11/14/2025

Amount: **$200.79**

Fund	Amount	Fund	Amount
CORPORATE	2,293.10	PUBLIC ASSISTANCE	200.79
AUDIT	2.43	TORT JUDGMENTS, LIABILITY I	972.12
SOCIAL SECURITY	393.01		
		Total	**3,861.45**

DATE
11/14/2025

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP PUBLIC ASSISTANCE **$200.79**

TWO HUNDRED DOLLARS AND 79/100

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
111554

DATE
11/14/2025

Amount: **$2.43**

Fund	Amount	Fund	Amount
CORPORATE	2,293.10	PUBLIC ASSISTANCE	200.79
AUDIT	2.43	TORT JUDGMENTS, LIABILITY I	972.12
SOCIAL SECURITY	393.01		
		Total	**3,861.45**

DATE
11/14/2025

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP AUDIT **$2.43**

TWO DOLLARS AND 43/100

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 111555

DATE 11/14/2025

Amount: **$972.12**

Fund	Amount	Fund	Amount
CORPORATE	2,293.10	PUBLIC ASSISTANCE	200.79
AUDIT	2.43	TORT JUDGMENTS, LIABILITY I	972.12
SOCIAL SECURITY	393.01		
		Total	**3,861.45**

DATE
11/14/2025

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$972.12**

NINE HUNDRED SEVENTY TWO DOLLARS AND 12/100

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
111556

DATE
11/14/2025

Amount: **$393.01**

Fund	Amount	Fund	Amount
CORPORATE	2,293.10	PUBLIC ASSISTANCE	200.79
AUDIT	2.43	TORT JUDGMENTS, LIABILITY I	972.12
SOCIAL SECURITY	393.01		
		Total	**3,861.45**

DATE
11/14/2025

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP SOCIAL SECURITY **$393.01**

THREE HUNDRED NINETY THREE DOLLARS AND 01/100

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
111557

DATE
11/14/2025

Amount: **$1,702.24**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,702.24	JOINT BRIDGE	79.30
PERMANENT ROAD	941.34	EQUIPMENT & BUILDINGS	179.14
		Total	**2,902.02**

DATE
11/14/2025

PAY TO THE ORDER OF: FOUNTAIN GREEN R&B ROAD & BRIDGE **$1,702.24**

ONE THOUSAND SEVEN HUNDRED TWO DOLLARS AND 24/100

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
111558

DATE
11/14/2025

Amount: **$79.30**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,702.24	JOINT BRIDGE	79.30
PERMANENT ROAD	941.34	EQUIPMENT & BUILDINGS	179.14
		Total	**2,902.02**

DATE
11/14/2025

PAY TO THE ORDER OF: FOUNTAIN GREEN R&B JOINT BRIDGE **$79.30**

SEVENTY NINE DOLLARS AND 30/100

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
111559

DATE
11/14/2025

Amount: **$941.34**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,702.24	JOINT BRIDGE	79.30
PERMANENT ROAD	941.34	EQUIPMENT & BUILDINGS	179.14
		Total	**2,902.02**

DATE
11/14/2025

PAY TO THE ORDER OF: FOUNTAIN GREEN R&B PERMANENT ROAD **$941.34**

NINE HUNDRED FORTY ONE DOLLARS AND 34/100

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
111560

DATE
11/14/2025

Amount: **$179.14**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,702.24	JOINT BRIDGE	79.30
PERMANENT ROAD	941.34	EQUIPMENT & BUILDINGS	179.14
		Total	**2,902.02**

DATE
11/14/2025

PAY TO THE ORDER OF: FOUNTAIN GREEN R&B EQUIPMENT & BUILDINGS **$179.14**

ONE HUNDRED SEVENTY NINE DOLLARS AND 14/100

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
111561

DATE
11/14/2025

Amount: **$6,751.30**

Fund	Amount	Fund	Amount
CORPORATE	6,751.30	PUBLIC ASSISTANCE	9.77
CEMETERY	5,309.26		
		Total	**12,070.33**

DATE
11/14/2025

PAY TO THE ORDER OF: MONTEBELLO TOWNSHIP CORPORATE **$6,751.30**

SIX THOUSAND SEVEN HUNDRED FIFTY ONE DOLLARS AND 30/100

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
111562

DATE
11/14/2025

Amount: **$9.77**

Fund	Amount	Fund	Amount
CORPORATE	6,751.30	PUBLIC ASSISTANCE	9.77
CEMETERY	5,309.26		
		Total	**12,070.33**

DATE
11/14/2025

PAY TO THE ORDER OF: MONTEBELLO TOWNSHIP PUBLIC ASSISTANCE **$9.77**

NINE DOLLARS AND 77/100

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
111563

DATE
11/14/2025

Amount: **$5,309.26**

Fund	Amount	Fund	Amount
CORPORATE	6,751.30	PUBLIC ASSISTANCE	9.77
CEMETERY	5,309.26		
		Total	**12,070.33**

DATE
11/14/2025

PAY TO THE ORDER OF: MONTEBELLO TOWNSHIP CEMETERY **$5,309.26**

FIVE THOUSAND THREE HUNDRED NINE DOLLARS AND 26/100

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
111564

DATE
11/14/2025

Amount: **$16,199.29**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,530.64	JOINT BRIDGE	1,451.80
PERMANENT ROAD	9,939.72	EQUIPMENT & BUILDINGS	1,721.05
TORT JUDGMENTS, LIABILITY I	556.08		
		Total	**16,199.29**

DATE
11/14/2025

PAY TO THE ORDER OF: MONTEBELLO R&B **$16,199.29**

SIXTEEN THOUSAND ONE HUNDRED NINETY NINE DOLLARS AND 29/100

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
111565

DATE
11/14/2025

Amount: **$8,503.87**

Fund	Amount	Fund		Amount
CORPORATE	8,503.87	PUBLIC ASSISTANCE		176.39
			Total	**8,680.26**

DATE
11/14/2025

PAY TO THE ORDER OF: PRAIRIE TOWNSHIP CORPORATE **$8,503.87**

EIGHT THOUSAND FIVE HUNDRED THREE DOLLARS AND 87/100

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
111566

DATE
11/14/2025

Amount: **$176.39**

Fund	Amount	Fund	Amount
CORPORATE	8,503.87	PUBLIC ASSISTANCE	176.39
		Total	**8,680.26**

DATE
11/14/2025

PAY TO THE ORDER OF: PRAIRIE TOWNSHIP PUBLIC ASSISTANCE **$176.39**

ONE HUNDRED SEVENTY SIX DOLLARS AND 39/100

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
111567

DATE
11/14/2025

Amount: **$6,272.01**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,272.01	JOINT BRIDGE	1,073.46
PERMANENT ROAD	3,031.09	EQUIPMENT & BUILDINGS	851.56
		Total	**11,228.12**

DATE
11/14/2025

PAY TO THE ORDER OF: PRAIRIE R&B ROAD & BRIDGE **$6,272.01**

SIX THOUSAND TWO HUNDRED SEVENTY TWO DOLLARS AND 01/100

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
111568

DATE
11/14/2025

Amount: **$1,073.46**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,272.01	JOINT BRIDGE	1,073.46
PERMANENT ROAD	3,031.09	EQUIPMENT & BUILDINGS	851.56
		Total	**11,228.12**

DATE
11/14/2025

PAY TO THE ORDER OF: PRAIRIE R&B JOINT BRIDGE **$1,073.46**

ONE THOUSAND SEVENTY THREE DOLLARS AND 46/100

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
111569

DATE
11/14/2025

Amount: **$3,031.09**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,272.01	JOINT BRIDGE	1,073.46
PERMANENT ROAD	3,031.09	EQUIPMENT & BUILDINGS	851.56
		Total	**11,228.12**

DATE
11/14/2025

PAY TO THE ORDER OF: PRAIRIE R&B PERMANENT ROAD **$3,031.09**

THREE THOUSAND THIRTY ONE DOLLARS AND 09/100

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
111570

DATE
11/14/2025

Amount: **$851.56**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,272.01	JOINT BRIDGE	1,073.46
PERMANENT ROAD	3,031.09	EQUIPMENT & BUILDINGS	851.56
		Total	**11,228.12**

DATE
11/14/2025

PAY TO THE ORDER OF: PRAIRIE R&B EQUIPMENT & BUILDINGS **$851.56**

EIGHT HUNDRED FIFTY ONE DOLLARS AND 56/100

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
111571

DATE
11/14/2025

Amount: **$3,671.43**

Fund	Amount	Fund	Amount
CORPORATE	3,671.43	PUBLIC ASSISTANCE	176.38
CEMETERY	3,224.23	SOCIAL SECURITY	82.55
		Total	**7,154.59**

DATE
11/14/2025

PAY TO THE ORDER OF: CARTHAGE TOWNSHIP CORPORATE **$3,671.43**

THREE THOUSAND SIX HUNDRED SEVENTY ONE DOLLARS AND 43/100

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
111572

DATE
11/14/2025

Amount: **$176.38**

Fund	Amount	Fund	Amount
CORPORATE	3,671.43	PUBLIC ASSISTANCE	176.38
CEMETERY	3,224.23	SOCIAL SECURITY	82.55
		Total	**7,154.59**

DATE
11/14/2025

PAY TO THE ORDER OF: CARTHAGE TOWNSHIP PUBLIC ASSISTANCE **$176.38**

ONE HUNDRED SEVENTY SIX DOLLARS AND 38/100

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
111573

DATE
11/14/2025

Amount: **$3,224.23**

Fund	Amount	Fund	Amount
CORPORATE	3,671.43	PUBLIC ASSISTANCE	176.38
CEMETERY	3,224.23	SOCIAL SECURITY	82.55
		Total	**7,154.59**

DATE
11/14/2025

PAY TO THE ORDER OF: CARTHAGE TOWNSHIP CEMETERY **$3,224.23**

THREE THOUSAND TWO HUNDRED TWENTY FOUR DOLLARS AND 23/100

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
111574

DATE
11/14/2025

Amount: **$82.55**

Fund	Amount	Fund	Amount
CORPORATE	3,671.43	PUBLIC ASSISTANCE	176.38
CEMETERY	3,224.23	SOCIAL SECURITY	82.55
		Total	**7,154.59**

DATE
11/14/2025

PAY TO THE ORDER OF: CARTHAGE TOWNSHIP SOCIAL SECURITY **$82.55**

EIGHTY TWO DOLLARS AND 55/100

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
111575

DATE
11/14/2025

Amount: **$3,355.35**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,355.35	JOINT BRIDGE	1,450.91
PERMANENT ROAD	4,812.50	EQUIPMENT & BUILDINGS	1,015.63
		Total	**10,634.39**

DATE
11/14/2025

PAY TO THE ORDER OF: CARTHAGE R&B ROAD & BRIDGE **$3,355.35**

THREE THOUSAND THREE HUNDRED FIFTY FIVE DOLLARS AND 35/100

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
111576

DATE
11/14/2025

Amount: **$1,450.91**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,355.35	JOINT BRIDGE	1,450.91
PERMANENT ROAD	4,812.50	EQUIPMENT & BUILDINGS	1,015.63
		Total	**10,634.39**

DATE
11/14/2025

PAY TO THE ORDER OF: CARTHAGE R&B JOINT BRIDGE **$1,450.91**

ONE THOUSAND FOUR HUNDRED FIFTY DOLLARS AND 91/100

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
111577

DATE
11/14/2025

Amount: **$4,812.50**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,355.35	JOINT BRIDGE	1,450.91
PERMANENT ROAD	4,812.50	EQUIPMENT & BUILDINGS	1,015.63
		Total	**10,634.39**

DATE
11/14/2025

PAY TO THE ORDER OF: CARTHAGE R&B PERMANENT ROAD **$4,812.50**

FOUR THOUSAND EIGHT HUNDRED TWELVE DOLLARS AND 50/100

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
111578

DATE
11/14/2025

Amount: **$1,015.63**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,355.35	JOINT BRIDGE	1,450.91
PERMANENT ROAD	4,812.50	EQUIPMENT & BUILDINGS	1,015.63
		Total	**10,634.39**

DATE
11/14/2025

PAY TO THE ORDER OF: CARTHAGE R&B EQUIPMENT & BUILDINGS **$1,015.63**

ONE THOUSAND FIFTEEN DOLLARS AND 63/100

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

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

CHECK NO
111579

DATE
11/14/2025

Amount: **$1,886.31**

Fund	Amount	Fund	Amount
CORPORATE	1,576.01	PUBLIC ASSISTANCE	17.64
CEMETERY	133.98	TORT JUDGMENTS, LIABILITY I	70.52
SOCIAL SECURITY	88.16		
		Total	**1,886.31**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK TOWNSHIP **$1,886.31**

ONE THOUSAND EIGHT HUNDRED EIGHTY SIX DOLLARS AND 31/100

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

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

CHECK NO
111580

DATE
11/14/2025

Amount: **$1,821.96**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,022.00	JOINT BRIDGE	114.62
PERMANENT ROAD	493.64	EQUIPMENT & BUILDINGS	128.24
TORT JUDGMENTS, LIABILITY I	63.46		
		Total	**1,821.96**

DATE
11/14/2025

PAY TO THE ORDER OF: HANCOCK R&B **$1,821.96**

ONE THOUSAND EIGHT HUNDRED TWENTY ONE DOLLARS AND 96/100

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

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

CHECK NO
111581

DATE
11/14/2025

Amount: **$1,778.89**

Fund	Amount	Fund	Amount
CORPORATE	1,778.89		
		Total	**1,778.89**

DATE
11/14/2025

PAY TO THE ORDER OF: WARSAW TOWNSHIP **$1,778.89**

ONE THOUSAND SEVEN HUNDRED SEVENTY EIGHT DOLLARS AND 89/100

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
111582

DATE
11/14/2025

Amount: **$2,742.00**

Fund	Amount	Fund	Amount
CORPORATE	2,742.00	CEMETERY	148.25
AUDIT	34.57	TORT JUDGMENTS, LIABILITY I	257.80
SOCIAL SECURITY	84.15		
		Total	**3,266.77**

DATE
11/14/2025

PAY TO THE ORDER OF: WYTHE TOWNSHIP CORPORATE **$2,742.00**

TWO THOUSAND SEVEN HUNDRED FORTY TWO DOLLARS AND 00/100

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
111583

DATE
11/14/2025

Amount: **$148.25**

Fund	Amount	Fund	Amount
CORPORATE	2,742.00	CEMETERY	148.25
AUDIT	34.57	TORT JUDGMENTS, LIABILITY I	257.80
SOCIAL SECURITY	84.15		
		Total	**3,266.77**

DATE
11/14/2025

PAY TO THE ORDER OF: WYTHE TOWNSHIP CEMETERY **$148.25**

ONE HUNDRED FORTY EIGHT DOLLARS AND 25/100

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
111584

DATE
11/14/2025

Amount: **$34.57**

Fund	Amount	Fund	Amount
CORPORATE	2,742.00	CEMETERY	148.25
AUDIT	34.57	TORT JUDGMENTS, LIABILITY I	257.80
SOCIAL SECURITY	84.15		
		Total	**3,266.77**

DATE
11/14/2025

PAY TO THE ORDER OF: WYTHE TOWNSHIP AUDIT **$34.57**

THIRTY FOUR DOLLARS AND 57/100

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
111585

DATE
11/14/2025

Amount: **$257.80**

Fund	Amount	Fund	Amount
CORPORATE	2,742.00	CEMETERY	148.25
AUDIT	34.57	TORT JUDGMENTS, LIABILITY I	257.80
SOCIAL SECURITY	84.15		
		Total	**3,266.77**

DATE
11/14/2025

PAY TO THE ORDER OF: WYTHE TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$257.80**

TWO HUNDRED FIFTY SEVEN DOLLARS AND 80/100

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
111586

DATE
11/14/2025

Amount: **$84.15**

Fund	Amount	Fund	Amount
CORPORATE	2,742.00	CEMETERY	148.25
AUDIT	34.57	TORT JUDGMENTS, LIABILITY I	257.80
SOCIAL SECURITY	84.15		
		Total	**3,266.77**

DATE
11/14/2025

PAY TO THE ORDER OF: WYTHE TOWNSHIP SOCIAL SECURITY **$84.15**

EIGHTY FOUR DOLLARS AND 15/100

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
111587

DATE
11/14/2025

Amount: **$4,911.81**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,911.81	JOINT BRIDGE	232.48
PERMANENT ROAD	976.37	EQUIPMENT & BUILDINGS	166.68
AUDIT	67.52	TORT JUDGMENTS, LIABILITY I	286.25
		Total	**6,641.11**

DATE
11/14/2025

PAY TO THE ORDER OF: WYTHE R&B ROAD & BRIDGE **$4,911.81**

FOUR THOUSAND NINE HUNDRED ELEVEN DOLLARS AND 81/100

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

PAID TO:	CHECK NO	DATE
WYTHE R&B	111588	11/14/2025

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

Amount: **$232.48**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,911.81	JOINT BRIDGE	232.48
PERMANENT ROAD	976.37	EQUIPMENT & BUILDINGS	166.68
AUDIT	67.52	TORT JUDGMENTS, LIABILITY I	286.25
		Total	**6,641.11**

DATE
11/14/2025

PAY TO THE ORDER OF: WYTHE R&B JOINT BRIDGE **$232.48**

TWO HUNDRED THIRTY TWO DOLLARS AND 48/100

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
111589

DATE
11/14/2025

Amount: **$976.37**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,911.81	JOINT BRIDGE	232.48
PERMANENT ROAD	976.37	EQUIPMENT & BUILDINGS	166.68
AUDIT	67.52	TORT JUDGMENTS, LIABILITY I	286.25
		Total	**6,641.11**

DATE
11/14/2025

PAY TO THE ORDER OF: WYTHE R&B PERMANENT ROAD **$976.37**

NINE 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
111590

DATE
11/14/2025

Amount: **$166.68**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,911.81	JOINT BRIDGE	232.48
PERMANENT ROAD	976.37	EQUIPMENT & BUILDINGS	166.68
AUDIT	67.52	TORT JUDGMENTS, LIABILITY I	286.25
		Total	**6,641.11**

DATE
11/14/2025

PAY TO THE ORDER OF: WYTHE R&B EQUIPMENT & BUILDINGS **$166.68**

ONE HUNDRED SIXTY SIX DOLLARS AND 68/100

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
111591

DATE
11/14/2025

Amount: **$67.52**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,911.81	JOINT BRIDGE	232.48
PERMANENT ROAD	976.37	EQUIPMENT & BUILDINGS	166.68
AUDIT	67.52	TORT JUDGMENTS, LIABILITY I	286.25
		Total	**6,641.11**

DATE
11/14/2025

PAY TO THE ORDER OF: WYTHE R&B AUDIT **$67.52**

SIXTY SEVEN DOLLARS AND 52/100

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
111592

DATE
11/14/2025

Amount: **$286.25**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,911.81	JOINT BRIDGE	232.48
PERMANENT ROAD	976.37	EQUIPMENT & BUILDINGS	166.68
AUDIT	67.52	TORT JUDGMENTS, LIABILITY I	286.25
		Total	**6,641.11**

DATE
11/14/2025

PAY TO THE ORDER OF: WYTHE R&B TORT JUDGMENTS, LIABILITY INS **$286.25**

TWO HUNDRED EIGHTY SIX DOLLARS AND 25/100

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
111593

DATE
11/14/2025

Amount: **$871.73**

Fund	Amount	Fund	Amount
CORPORATE	871.73	PUBLIC ASSISTANCE	10.94
CEMETERY	174.35	AUDIT	2.19
TORT JUDGMENTS, LIABILITY I	76.30	SOCIAL SECURITY	141.66
		Total	**1,277.17**

DATE
11/14/2025

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP CORPORATE **$871.73**

EIGHT HUNDRED SEVENTY ONE DOLLARS AND 73/100

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
111594

DATE
11/14/2025

Amount: **$10.94**

Fund	Amount	Fund	Amount
CORPORATE	871.73	PUBLIC ASSISTANCE	10.94
CEMETERY	174.35	AUDIT	2.19
TORT JUDGMENTS, LIABILITY I	76.30	SOCIAL SECURITY	141.66
		Total	**1,277.17**

DATE
11/14/2025

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP PUBLIC ASSISTANCE **$10.94**

TEN DOLLARS AND 94/100

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
111595

DATE
11/14/2025

Amount: **$174.35**

Fund	Amount	Fund	Amount
CORPORATE	871.73	PUBLIC ASSISTANCE	10.94
CEMETERY	174.35	AUDIT	2.19
TORT JUDGMENTS, LIABILITY I	76.30	SOCIAL SECURITY	141.66
		Total	**1,277.17**

DATE
11/14/2025

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP CEMETERY **$174.35**

ONE HUNDRED SEVENTY FOUR 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
111596

DATE
11/14/2025

Amount: **$2.19**

Fund	Amount	Fund	Amount
CORPORATE	871.73	PUBLIC ASSISTANCE	10.94
CEMETERY	174.35	AUDIT	2.19
TORT JUDGMENTS, LIABILITY I	76.30	SOCIAL SECURITY	141.66
		Total	**1,277.17**

DATE
11/14/2025

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP AUDIT **$2.19**

TWO DOLLARS AND 19/100

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
111597

DATE
11/14/2025

Amount: **$76.30**

Fund	Amount	Fund	Amount
CORPORATE	871.73	PUBLIC ASSISTANCE	10.94
CEMETERY	174.35	AUDIT	2.19
TORT JUDGMENTS, LIABILITY I	76.30	SOCIAL SECURITY	141.66
		Total	**1,277.17**

DATE
11/14/2025

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$76.30**

SEVENTY SIX DOLLARS AND 30/100

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
111598

DATE
11/14/2025

Amount: **$141.66**

Fund	Amount	Fund	Amount
CORPORATE	871.73	PUBLIC ASSISTANCE	10.94
CEMETERY	174.35	AUDIT	2.19
TORT JUDGMENTS, LIABILITY I	76.30	SOCIAL SECURITY	141.66
		Total	**1,277.17**

DATE
11/14/2025

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP SOCIAL SECURITY **$141.66**

ONE HUNDRED FORTY ONE DOLLARS AND 66/100

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
111599

DATE
11/14/2025

Amount: **$784.80**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	784.80	JOINT BRIDGE	109.44
PERMANENT ROAD	229.80	EQUIPMENT & BUILDINGS	72.23
TORT JUDGMENTS, LIABILITY I	76.62		
		Total	**1,272.89**

DATE
11/14/2025

PAY TO THE ORDER OF: BEAR CREEK R&B ROAD & BRIDGE **$784.80**

SEVEN HUNDRED EIGHTY FOUR DOLLARS AND 80/100

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
111600

DATE
11/14/2025

Amount: **$109.44**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	784.80	JOINT BRIDGE	109.44
PERMANENT ROAD	229.80	EQUIPMENT & BUILDINGS	72.23
TORT JUDGMENTS, LIABILITY I	76.62		
		Total	**1,272.89**

DATE
11/14/2025

PAY TO THE ORDER OF: BEAR CREEK R&B JOINT BRIDGE **$109.44**

ONE HUNDRED NINE 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
111601

DATE
11/14/2025

Amount: **$229.80**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	784.80	JOINT BRIDGE	109.44
PERMANENT ROAD	229.80	EQUIPMENT & BUILDINGS	72.23
TORT JUDGMENTS, LIABILITY I	76.62		
		Total	**1,272.89**

DATE
11/14/2025

PAY TO THE ORDER OF: BEAR CREEK R&B PERMANENT ROAD **$229.80**

TWO HUNDRED TWENTY NINE DOLLARS AND 80/100

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
111602

DATE
11/14/2025

Amount: **$72.23**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	784.80	JOINT BRIDGE	109.44
PERMANENT ROAD	229.80	EQUIPMENT & BUILDINGS	72.23
TORT JUDGMENTS, LIABILITY I	76.62		
		Total	**1,272.89**

DATE
11/14/2025

PAY TO THE ORDER OF: BEAR CREEK R&B EQUIPMENT & BUILDINGS **$72.23**

SEVENTY TWO DOLLARS AND 23/100

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
111603

DATE
11/14/2025

Amount: **$76.62**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	784.80	JOINT BRIDGE	109.44
PERMANENT ROAD	229.80	EQUIPMENT & BUILDINGS	72.23
TORT JUDGMENTS, LIABILITY I	76.62		
		Total	**1,272.89**

DATE
11/14/2025

PAY TO THE ORDER OF: BEAR CREEK R&B TORT JUDGMENTS, LIABILITY INS **$76.62**

SEVENTY SIX DOLLARS AND 62/100

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
111604

DATE
11/14/2025

Amount: **$4,305.81**

Fund	Amount	Fund	Amount
CORPORATE	4,305.81	PUBLIC ASSISTANCE	43.09
CEMETERY	997.14	AUDIT	43.09
TORT JUDGMENTS, LIABILITY I	603.05	SOCIAL SECURITY	258.56
		Total	**6,250.74**

DATE
11/14/2025

PAY TO THE ORDER OF: HARMONY TOWNSHIP CORPORATE **$4,305.81**

FOUR THOUSAND THREE HUNDRED FIVE DOLLARS AND 81/100

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
111605

DATE
11/14/2025

Amount: **$43.09**

Fund	Amount	Fund	Amount
CORPORATE	4,305.81	PUBLIC ASSISTANCE	43.09
CEMETERY	997.14	AUDIT	43.09
TORT JUDGMENTS, LIABILITY I	603.05	SOCIAL SECURITY	258.56
		Total	**6,250.74**

DATE
11/14/2025

PAY TO THE ORDER OF: HARMONY TOWNSHIP PUBLIC ASSISTANCE **$43.09**

FORTY THREE DOLLARS AND 09/100

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
111606

DATE
11/14/2025

Amount: **$997.14**

Fund	Amount	Fund	Amount
CORPORATE	4,305.81	PUBLIC ASSISTANCE	43.09
CEMETERY	997.14	AUDIT	43.09
TORT JUDGMENTS, LIABILITY I	603.05	SOCIAL SECURITY	258.56
		Total	**6,250.74**

DATE
11/14/2025

PAY TO THE ORDER OF: HARMONY TOWNSHIP CEMETERY **$997.14**

NINE HUNDRED NINETY SEVEN 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
111607

DATE
11/14/2025

Amount: **$43.09**

Fund	Amount	Fund	Amount
CORPORATE	4,305.81	PUBLIC ASSISTANCE	43.09
CEMETERY	997.14	AUDIT	43.09
TORT JUDGMENTS, LIABILITY I	603.05	SOCIAL SECURITY	258.56
		Total	**6,250.74**

DATE
11/14/2025

PAY TO THE ORDER OF: HARMONY TOWNSHIP AUDIT **$43.09**

FORTY THREE DOLLARS AND 09/100

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

PAID TO:	CHECK NO	DATE
HARMONY TOWNSHIP c/o Samantha Klingler Harmony Township 2165 E County Road 930 Carthage, IL 62321-0000	111608	11/14/2025

Amount: **$603.05**

Fund	Amount	Fund	Amount
CORPORATE	4,305.81	PUBLIC ASSISTANCE	43.09
CEMETERY	997.14	AUDIT	43.09
TORT JUDGMENTS, LIABILITY I	603.05	SOCIAL SECURITY	258.56
		Total	**6,250.74**

DATE
11/14/2025

PAY TO THE ORDER OF: HARMONY TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$603.05**

SIX HUNDRED THREE DOLLARS AND 05/100

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
111609

DATE
11/14/2025

Amount: **$258.56**

Fund	Amount	Fund	Amount
CORPORATE	4,305.81	PUBLIC ASSISTANCE	43.09
CEMETERY	997.14	AUDIT	43.09
TORT JUDGMENTS, LIABILITY I	603.05	SOCIAL SECURITY	258.56
		Total	**6,250.74**

DATE
11/14/2025

PAY TO THE ORDER OF: HARMONY TOWNSHIP SOCIAL SECURITY **$258.56**

TWO HUNDRED FIFTY EIGHT DOLLARS AND 56/100

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
111610

DATE
11/14/2025

Amount: **$2,620.05**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,620.05	JOINT BRIDGE	405.79
PERMANENT ROAD	1,972.25	EQUIPMENT & BUILDINGS	285.53
AUDIT	0.00		
		Total	**5,283.62**

DATE
11/14/2025

PAY TO THE ORDER OF: HARMONY R&B ROAD & BRIDGE **$2,620.05**

TWO THOUSAND SIX HUNDRED TWENTY DOLLARS AND 05/100

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
111611

DATE
11/14/2025

Amount: **$405.79**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,620.05	JOINT BRIDGE	405.79
PERMANENT ROAD	1,972.25	EQUIPMENT & BUILDINGS	285.53
AUDIT	0.00		
		Total	**5,283.62**

DATE
11/14/2025

PAY TO THE ORDER OF: HARMONY R&B JOINT BRIDGE **$405.79**

FOUR HUNDRED FIVE DOLLARS AND 79/100

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
111612

DATE
11/14/2025

Amount: **$1,972.25**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,620.05	JOINT BRIDGE	405.79
PERMANENT ROAD	1,972.25	EQUIPMENT & BUILDINGS	285.53
AUDIT	0.00		
		Total	**5,283.62**

DATE
11/14/2025

PAY TO THE ORDER OF: HARMONY R&B PERMANENT ROAD **$1,972.25**

ONE THOUSAND NINE HUNDRED SEVENTY TWO DOLLARS AND 25/100

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
111613

DATE
11/14/2025

Amount: **$285.53**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,620.05	JOINT BRIDGE	405.79
PERMANENT ROAD	1,972.25	EQUIPMENT & BUILDINGS	285.53
AUDIT	0.00		
		Total	**5,283.62**

DATE
11/14/2025

PAY TO THE ORDER OF: HARMONY R&B EQUIPMENT & BUILDINGS **$285.53**

TWO HUNDRED EIGHTY FIVE DOLLARS AND 53/100

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
111614

DATE
11/14/2025

Amount: **$4,816.64**

Fund	Amount	Fund	Amount
CORPORATE	2,759.95	PUBLIC ASSISTANCE	461.71
CEMETERY	436.44	TORT JUDGMENTS, LIABILITY I	696.83
SOCIAL SECURITY	461.71		
		Total	**4,816.64**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. MARYS TOWNSHIP **$4,816.64**

FOUR THOUSAND EIGHT HUNDRED SIXTEEN DOLLARS AND 64/100

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
111615

DATE
11/14/2025

Amount: **$5,173.85**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,000.49	JOINT BRIDGE	437.00
PERMANENT ROAD	1,470.02	EQUIPMENT & BUILDINGS	266.34
		Total	**5,173.85**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. MARYS R&B **$5,173.85**

FIVE THOUSAND ONE HUNDRED SEVENTY THREE DOLLARS AND 85/100

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
111616

DATE
11/14/2025

Amount: **$1,690.60**

Fund	Amount	Fund	Amount
CORPORATE	1,690.60	PUBLIC ASSISTANCE	17.12
AUDIT	12.82	TORT JUDGMENTS, LIABILITY I	204.96
SOCIAL SECURITY	256.19		
		Total	**2,181.69**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCKY RUN-WILCOX TOWNSHIP CORPORATE **$1,690.60**

ONE THOUSAND SIX HUNDRED NINETY DOLLARS AND 60/100

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
111617

DATE
11/14/2025

Amount: **$17.12**

Fund	Amount	Fund	Amount
CORPORATE	1,690.60	PUBLIC ASSISTANCE	17.12
AUDIT	12.82	TORT JUDGMENTS, LIABILITY I	204.96
SOCIAL SECURITY	256.19		
		Total	**2,181.69**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCKY RUN-WILCOX TOWNSHIP PUBLIC ASSISTANCE **$17.12**

SEVENTEEN DOLLARS AND 12/100

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
111618

DATE
11/14/2025

Amount: **$12.82**

Fund	Amount	Fund	Amount
CORPORATE	1,690.60	PUBLIC ASSISTANCE	17.12
AUDIT	12.82	TORT JUDGMENTS, LIABILITY I	204.96
SOCIAL SECURITY	256.19		
		Total	**2,181.69**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCKY RUN-WILCOX TOWNSHIP AUDIT **$12.82**

TWELVE DOLLARS AND 82/100

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
111619

DATE
11/14/2025

Amount: **$204.96**

Fund	Amount	Fund	Amount
CORPORATE	1,690.60	PUBLIC ASSISTANCE	17.12
AUDIT	12.82	TORT JUDGMENTS, LIABILITY I	204.96
SOCIAL SECURITY	256.19		
		Total	**2,181.69**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCKY RUN-WILCOX TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$204.96**

TWO HUNDRED FOUR DOLLARS AND 96/100

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
111620

DATE
11/14/2025

Amount: **$256.19**

Fund	Amount	Fund	Amount
CORPORATE	1,690.60	PUBLIC ASSISTANCE	17.12
AUDIT	12.82	TORT JUDGMENTS, LIABILITY I	204.96
SOCIAL SECURITY	256.19		
		Total	**2,181.69**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCKY RUN-WILCOX TOWNSHIP SOCIAL SECURITY **$256.19**

TWO HUNDRED FIFTY SIX DOLLARS AND 19/100

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
111621

DATE
11/14/2025

Amount: **$1,716.26**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,716.26	JOINT BRIDGE	153.68
PERMANENT ROAD	489.99	EQUIPMENT & BUILDINGS	103.33
AUDIT	12.81		
		Total	**2,476.07**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCKY RUN-WILCOX R&B ROAD & BRIDGE **$1,716.26**

ONE THOUSAND SEVEN HUNDRED SIXTEEN DOLLARS AND 26/100

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
111622

DATE
11/14/2025

Amount: **$153.68**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,716.26	JOINT BRIDGE	153.68
PERMANENT ROAD	489.99	EQUIPMENT & BUILDINGS	103.33
AUDIT	12.81		
		Total	**2,476.07**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCKY RUN-WILCOX R&B JOINT BRIDGE **$153.68**

ONE HUNDRED FIFTY THREE DOLLARS AND 68/100

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
111623

DATE
11/14/2025

Amount: **$489.99**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,716.26	JOINT BRIDGE	153.68
PERMANENT ROAD	489.99	EQUIPMENT & BUILDINGS	103.33
AUDIT	12.81		
		Total	**2,476.07**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCKY RUN-WILCOX R&B PERMANENT ROAD **$489.99**

FOUR HUNDRED EIGHTY NINE DOLLARS AND 99/100

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
111624

DATE
11/14/2025

Amount: **$103.33**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,716.26	JOINT BRIDGE	153.68
PERMANENT ROAD	489.99	EQUIPMENT & BUILDINGS	103.33
AUDIT	12.81		
		Total	**2,476.07**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCKY RUN-WILCOX R&B EQUIPMENT & BUILDINGS **$103.33**

ONE HUNDRED THREE DOLLARS AND 33/100

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
111625

DATE
11/14/2025

Amount: **$12.81**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,716.26	JOINT BRIDGE	153.68
PERMANENT ROAD	489.99	EQUIPMENT & BUILDINGS	103.33
AUDIT	12.81		
		Total	**2,476.07**

DATE
11/14/2025

PAY TO THE ORDER OF: ROCKY RUN-WILCOX R&B AUDIT **$12.81**

TWELVE DOLLARS AND 81/100

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 111626

DATE 11/14/2025

Amount: **$1,771.70**

Fund	Amount	Fund	Amount
CORPORATE	1,771.70	PUBLIC ASSISTANCE	156.23
AUDIT	11.21	TORT JUDGMENTS, LIABILITY I	218.35
SOCIAL SECURITY	169.40		
		Total	**2,326.89**

DATE
11/14/2025

PAY TO THE ORDER OF: WALKER TOWNSHIP CORPORATE **$1,771.70**

ONE THOUSAND SEVEN HUNDRED SEVENTY ONE DOLLARS AND 70/100

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
111627

DATE
11/14/2025

Amount: **$156.23**

Fund	Amount	Fund	Amount
CORPORATE	1,771.70	PUBLIC ASSISTANCE	156.23
AUDIT	11.21	TORT JUDGMENTS, LIABILITY I	218.35
SOCIAL SECURITY	169.40		
		Total	**2,326.89**

DATE
11/14/2025

PAY TO THE ORDER OF: WALKER TOWNSHIP PUBLIC ASSISTANCE **$156.23**

ONE HUNDRED FIFTY SIX DOLLARS AND 23/100

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
111628

DATE
11/14/2025

Amount: **$11.21**

Fund	Amount	Fund	Amount
CORPORATE	1,771.70	PUBLIC ASSISTANCE	156.23
AUDIT	11.21	TORT JUDGMENTS, LIABILITY I	218.35
SOCIAL SECURITY	169.40		
		Total	**2,326.89**

DATE
11/14/2025

PAY TO THE ORDER OF: WALKER TOWNSHIP AUDIT **$11.21**

ELEVEN DOLLARS AND 21/100

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
111629

DATE
11/14/2025

Amount: **$218.35**

Fund	Amount	Fund	Amount
CORPORATE	1,771.70	PUBLIC ASSISTANCE	156.23
AUDIT	11.21	TORT JUDGMENTS, LIABILITY I	218.35
SOCIAL SECURITY	169.40		
		Total	**2,326.89**

DATE
11/14/2025

PAY TO THE ORDER OF: WALKER TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$218.35**

TWO HUNDRED EIGHTEEN DOLLARS AND 35/100

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
111630

DATE
11/14/2025

Amount: **$169.40**

Fund	Amount	Fund	Amount
CORPORATE	1,771.70	PUBLIC ASSISTANCE	156.23
AUDIT	11.21	TORT JUDGMENTS, LIABILITY I	218.35
SOCIAL SECURITY	169.40		
		Total	**2,326.89**

DATE
11/14/2025

PAY TO THE ORDER OF: WALKER TOWNSHIP SOCIAL SECURITY **$169.40**

ONE HUNDRED SIXTY NINE DOLLARS AND 40/100

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
111631

DATE
11/14/2025

Amount: **$2,598.37**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,598.37	JOINT BRIDGE	163.87
PERMANENT ROAD	657.39	EQUIPMENT & BUILDINGS	109.68
		Total	**3,529.31**

DATE
11/14/2025

PAY TO THE ORDER OF: WALKER R&B ROAD & BRIDGE **$2,598.37**

TWO THOUSAND FIVE HUNDRED NINETY EIGHT 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
111632

DATE
11/14/2025

Amount: **$163.87**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,598.37	JOINT BRIDGE	163.87
PERMANENT ROAD	657.39	EQUIPMENT & BUILDINGS	109.68
		Total	**3,529.31**

DATE
11/14/2025

PAY TO THE ORDER OF: WALKER R&B JOINT BRIDGE **$163.87**

ONE HUNDRED SIXTY THREE DOLLARS AND 87/100

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 111633

DATE 11/14/2025

Amount: **$657.39**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,598.37	JOINT BRIDGE	163.87
PERMANENT ROAD	657.39	EQUIPMENT & BUILDINGS	109.68
		Total	**3,529.31**

DATE
11/14/2025

PAY TO THE ORDER OF: WALKER R&B PERMANENT ROAD **$657.39**

SIX HUNDRED FIFTY SEVEN DOLLARS AND 39/100

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 111634

DATE 11/14/2025

Amount: **$109.68**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,598.37	JOINT BRIDGE	163.87
PERMANENT ROAD	657.39	EQUIPMENT & BUILDINGS	109.68
		Total	**3,529.31**

DATE
11/14/2025

PAY TO THE ORDER OF: WALKER R&B EQUIPMENT & BUILDINGS **$109.68**

ONE HUNDRED NINE DOLLARS AND 68/100

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
111635

DATE
11/14/2025

Amount: **$1,798.10**

Fund	Amount	Fund	Amount
CORPORATE	1,798.10	PUBLIC ASSISTANCE	41.38
CEMETERY	419.24	AUDIT	24.22
TORT JUDGMENTS, LIABILITY I	192.77	SOCIAL SECURITY	165.20
		Total	**2,640.91**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP CORPORATE **$1,798.10**

ONE THOUSAND SEVEN HUNDRED NINETY EIGHT DOLLARS AND 10/100

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
111636

DATE
11/14/2025

Amount: **$41.38**

Fund	Amount	Fund	Amount
CORPORATE	1,798.10	PUBLIC ASSISTANCE	41.38
CEMETERY	419.24	AUDIT	24.22
TORT JUDGMENTS, LIABILITY I	192.77	SOCIAL SECURITY	165.20
		Total	**2,640.91**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP PUBLIC ASSISTANCE **$41.38**

FORTY ONE DOLLARS AND 38/100

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
111637

DATE
11/14/2025

Amount: **$419.24**

Fund	Amount	Fund	Amount
CORPORATE	1,798.10	PUBLIC ASSISTANCE	41.38
CEMETERY	419.24	AUDIT	24.22
TORT JUDGMENTS, LIABILITY I	192.77	SOCIAL SECURITY	165.20
		Total	**2,640.91**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP CEMETERY **$419.24**

FOUR HUNDRED NINETEEN DOLLARS AND 24/100

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
111638

DATE
11/14/2025

Amount: **$24.22**

Fund	Amount	Fund	Amount
CORPORATE	1,798.10	PUBLIC ASSISTANCE	41.38
CEMETERY	419.24	AUDIT	24.22
TORT JUDGMENTS, LIABILITY I	192.77	SOCIAL SECURITY	165.20
		Total	**2,640.91**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP AUDIT **$24.22**

TWENTY FOUR DOLLARS AND 22/100

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
111639

DATE
11/14/2025

Amount: **$192.77**

Fund	Amount	Fund	Amount
CORPORATE	1,798.10	PUBLIC ASSISTANCE	41.38
CEMETERY	419.24	AUDIT	24.22
TORT JUDGMENTS, LIABILITY I	192.77	SOCIAL SECURITY	165.20
		Total	**2,640.91**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$192.77**

ONE HUNDRED NINETY TWO DOLLARS AND 77/100

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
111640

DATE
11/14/2025

Amount: **$165.20**

Fund	Amount	Fund	Amount
CORPORATE	1,798.10	PUBLIC ASSISTANCE	41.38
CEMETERY	419.24	AUDIT	24.22
TORT JUDGMENTS, LIABILITY I	192.77	SOCIAL SECURITY	165.20
		Total	**2,640.91**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP SOCIAL SECURITY **$165.20**

ONE HUNDRED SIXTY FIVE DOLLARS AND 20/100

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
111641

DATE
11/14/2025

Amount: **$2,440.00**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,440.00	JOINT BRIDGE	191.11
PERMANENT ROAD	638.34	EQUIPMENT & BUILDINGS	133.85
TORT JUDGMENTS, LIABILITY I	195.38		
		Total	**3,598.68**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. ALBANS R&B ROAD & BRIDGE **$2,440.00**

TWO THOUSAND FOUR HUNDRED FORTY DOLLARS AND 00/100

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
111642

DATE
11/14/2025

Amount: **$191.11**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,440.00	JOINT BRIDGE	191.11
PERMANENT ROAD	638.34	EQUIPMENT & BUILDINGS	133.85
TORT JUDGMENTS, LIABILITY I	195.38		
		Total	**3,598.68**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. ALBANS R&B JOINT BRIDGE **$191.11**

ONE HUNDRED NINETY ONE DOLLARS AND 11/100

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
111643

DATE
11/14/2025

Amount: **$638.34**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,440.00	JOINT BRIDGE	191.11
PERMANENT ROAD	638.34	EQUIPMENT & BUILDINGS	133.85
TORT JUDGMENTS, LIABILITY I	195.38		
		Total	**3,598.68**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. ALBANS R&B PERMANENT ROAD **$638.34**

SIX HUNDRED THIRTY EIGHT DOLLARS AND 34/100

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
111644

DATE
11/14/2025

Amount: **$133.85**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,440.00	JOINT BRIDGE	191.11
PERMANENT ROAD	638.34	EQUIPMENT & BUILDINGS	133.85
TORT JUDGMENTS, LIABILITY I	195.38		
		Total	**3,598.68**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. ALBANS R&B EQUIPMENT & BUILDINGS **$133.85**

ONE HUNDRED THIRTY THREE DOLLARS AND 85/100

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
111645

DATE
11/14/2025

Amount: **$195.38**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,440.00	JOINT BRIDGE	191.11
PERMANENT ROAD	638.34	EQUIPMENT & BUILDINGS	133.85
TORT JUDGMENTS, LIABILITY I	195.38		
		Total	**3,598.68**

DATE
11/14/2025

PAY TO THE ORDER OF: ST. ALBANS R&B TORT JUDGMENTS, LIABILITY INS **$195.38**

ONE HUNDRED NINETY FIVE DOLLARS AND 38/100

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
111646

DATE
11/14/2025

Amount: **$2,560.17**

Fund	Amount	Fund	Amount
CORPORATE	2,560.17	I.M.R.F.	80.54
TORT JUDGMENTS, LIABILITY I	238.29	SOCIAL SECURITY	103.03
		Total	**2,982.03**

DATE
11/14/2025

PAY TO THE ORDER OF: CHILI TOWNSHIP CORPORATE **$2,560.17**

TWO THOUSAND FIVE HUNDRED SIXTY DOLLARS AND 17/100

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
111647

DATE
11/14/2025

Amount: **$80.54**

Fund	Amount	Fund	Amount
CORPORATE	2,560.17	I.M.R.F.	80.54
TORT JUDGMENTS, LIABILITY I	238.29	SOCIAL SECURITY	103.03
		Total	**2,982.03**

DATE
11/14/2025

PAY TO THE ORDER OF: CHILI TOWNSHIP I.M.R.F. **$80.54**

EIGHTY DOLLARS AND 54/100

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
111648

DATE
11/14/2025

Amount: **$238.29**

Fund	Amount	Fund	Amount
CORPORATE	2,560.17	I.M.R.F.	80.54
TORT JUDGMENTS, LIABILITY I	238.29	SOCIAL SECURITY	103.03
		Total	**2,982.03**

DATE
11/14/2025

PAY TO THE ORDER OF: CHILI TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$238.29**

TWO HUNDRED THIRTY EIGHT DOLLARS AND 29/100

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
111649

DATE
11/14/2025

Amount: **$103.03**

Fund	Amount	Fund	Amount
CORPORATE	2,560.17	I.M.R.F.	80.54
TORT JUDGMENTS, LIABILITY I	238.29	SOCIAL SECURITY	103.03
		Total	**2,982.03**

DATE
11/14/2025

PAY TO THE ORDER OF: CHILI TOWNSHIP SOCIAL SECURITY **$103.03**

ONE HUNDRED THREE DOLLARS AND 03/100

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
111650

DATE
11/14/2025

Amount: **$981.73**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	981.73	JOINT BRIDGE	330.54
PERMANENT ROAD	1,104.00	EQUIPMENT & BUILDINGS	231.39
		Total	**2,647.66**

DATE
11/14/2025

PAY TO THE ORDER OF: CHILI R&B ROAD & BRIDGE **$981.73**

NINE HUNDRED EIGHTY ONE DOLLARS AND 73/100

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
111651

DATE
11/14/2025

Amount: **$330.54**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	981.73	JOINT BRIDGE	330.54
PERMANENT ROAD	1,104.00	EQUIPMENT & BUILDINGS	231.39
		Total	**2,647.66**

DATE
11/14/2025

PAY TO THE ORDER OF: CHILI R&B JOINT BRIDGE **$330.54**

THREE HUNDRED THIRTY DOLLARS AND 54/100

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
111652

DATE
11/14/2025

Amount: **$1,104.00**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	981.73	JOINT BRIDGE	330.54
PERMANENT ROAD	1,104.00	EQUIPMENT & BUILDINGS	231.39
		Total	**2,647.66**

DATE
11/14/2025

PAY TO THE ORDER OF: CHILI R&B PERMANENT ROAD **$1,104.00**

ONE THOUSAND ONE HUNDRED FOUR DOLLARS AND 00/100

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

PAID TO:	CHECK NO	DATE
CHILI R&B Chili Township P. O. Box 273 Bowen, IL 62316-	111653 **Amount:** **$231.39**	11/14/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	981.73	JOINT BRIDGE	330.54
PERMANENT ROAD	1,104.00	EQUIPMENT & BUILDINGS	231.39
		Total	**2,647.66**

DATE
11/14/2025

PAY TO THE ORDER OF: CHILI R&B EQUIPMENT & BUILDINGS **$231.39**

TWO HUNDRED THIRTY ONE DOLLARS AND 39/100

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
111654

DATE
11/14/2025

Amount: **$6,667.68**

Fund	Amount	Fund	Amount
CORPORATE	6,667.68	PUBLIC ASSISTANCE	0.00
AUDIT	98.71	TORT JUDGMENTS, LIABILITY I	406.50
SOCIAL SECURITY	426.61		
		Total	**7,599.50**

DATE
11/14/2025

PAY TO THE ORDER OF: AUGUSTA TOWNSHIP CORPORATE **$6,667.68**

SIX THOUSAND SIX HUNDRED SIXTY SEVEN DOLLARS AND 68/100

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
111655

DATE
11/14/2025

Amount: **$98.71**

Fund	Amount	Fund	Amount
CORPORATE	6,667.68	PUBLIC ASSISTANCE	0.00
AUDIT	98.71	TORT JUDGMENTS, LIABILITY I	406.50
SOCIAL SECURITY	426.61		
		Total	**7,599.50**

DATE
11/14/2025

PAY TO THE ORDER OF: AUGUSTA TOWNSHIP AUDIT **$98.71**

NINETY EIGHT DOLLARS AND 71/100

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
111656

DATE
11/14/2025

Amount: **$406.50**

Fund	Amount	Fund	Amount
CORPORATE	6,667.68	PUBLIC ASSISTANCE	0.00
AUDIT	98.71	TORT JUDGMENTS, LIABILITY I	406.50
SOCIAL SECURITY	426.61		
		Total	**7,599.50**

DATE
11/14/2025

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$406.50**

FOUR HUNDRED SIX DOLLARS AND 50/100

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

PAID TO:	**CHECK NO**	**DATE**
AUGUSTA TOWNSHIP	111657	11/14/2025

Augusta Township
361 N County Road 2830
Augusta, IL 62311-

Amount: **$426.61**

Fund	Amount	Fund	Amount
CORPORATE	6,667.68	PUBLIC ASSISTANCE	0.00
AUDIT	98.71	TORT JUDGMENTS, LIABILITY I	406.50
SOCIAL SECURITY	426.61		
		Total	**7,599.50**

DATE
11/14/2025

PAY TO THE ORDER OF: AUGUSTA TOWNSHIP SOCIAL SECURITY **$426.61**

FOUR HUNDRED TWENTY SIX DOLLARS AND 61/100

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
111658

DATE
11/14/2025

Amount: **$3,257.91**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,257.91	JOINT BRIDGE	949.60
PERMANENT ROAD	3,171.39	EQUIPMENT & BUILDINGS	664.72
TORT JUDGMENTS, LIABILITY I	726.32	SOCIAL SECURITY	0.00
		Total	**8,769.94**

DATE
11/14/2025

PAY TO THE ORDER OF: AUGUSTA R&B ROAD & BRIDGE **$3,257.91**

THREE THOUSAND TWO HUNDRED FIFTY SEVEN DOLLARS AND 91/100

AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta IL 62311-

PAID TO:	CHECK NO	DATE
AUGUSTA R&B Augusta Township 361 N County Road 2830 Augusta, IL 62311-	111659 **Amount:** **$949.60**	11/14/2025

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,257.91	JOINT BRIDGE	949.60
PERMANENT ROAD	3,171.39	EQUIPMENT & BUILDINGS	664.72
TORT JUDGMENTS, LIABILITY I	726.32	SOCIAL SECURITY	0.00
		Total	**8,769.94**

DATE
11/14/2025

PAY TO THE ORDER OF: AUGUSTA R&B JOINT BRIDGE **$949.60**

NINE HUNDRED FORTY NINE DOLLARS AND 60/100

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
111660

DATE
11/14/2025

Amount: **$3,171.39**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,257.91	JOINT BRIDGE	949.60
PERMANENT ROAD	3,171.39	EQUIPMENT & BUILDINGS	664.72
TORT JUDGMENTS, LIABILITY I	726.32	SOCIAL SECURITY	0.00
		Total	**8,769.94**

DATE
11/14/2025

PAY TO THE ORDER OF: AUGUSTA R&B PERMANENT ROAD **$3,171.39**

THREE THOUSAND ONE HUNDRED SEVENTY ONE DOLLARS AND 39/100

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
111661

DATE
11/14/2025

Amount: **$664.72**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,257.91	JOINT BRIDGE	949.60
PERMANENT ROAD	3,171.39	EQUIPMENT & BUILDINGS	664.72
TORT JUDGMENTS, LIABILITY I	726.32	SOCIAL SECURITY	0.00
		Total	**8,769.94**

DATE
11/14/2025

PAY TO THE ORDER OF: AUGUSTA R&B EQUIPMENT & BUILDINGS **$664.72**

SIX HUNDRED SIXTY FOUR DOLLARS AND 72/100

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
111662

DATE
11/14/2025

Amount: **$726.32**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,257.91	JOINT BRIDGE	949.60
PERMANENT ROAD	3,171.39	EQUIPMENT & BUILDINGS	664.72
TORT JUDGMENTS, LIABILITY I	726.32	SOCIAL SECURITY	0.00
		Total	**8,769.94**

DATE
11/14/2025

PAY TO THE ORDER OF: AUGUSTA R&B TORT JUDGMENTS, LIABILITY INS **$726.32**

SEVEN HUNDRED TWENTY SIX DOLLARS AND 32/100

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
111663

DATE
11/14/2025

Amount: **$0.03**

Fund	**Amount**	**Fund**	**Amount**
EDUCATION	0.03	BONDS & INTEREST	0.00
BUILDING	0.00	I.M.R.F.	0.00
TRANSPORTATION	0.00	WORKING CASH	0.00
FIRE PREVENT/SAFETY	0.00	SPECIAL EDUCATION	0.00
TORT JUDGMENTS, LIABILITY I	0.00	SOCIAL SECURITY	0.00
LEASE/PURCHASE/RENTAL	0.00		
		Total	**0.03**

DATE
11/14/2025

PAY TO THE ORDER OF: UNIT SCH DIST #4 **$0.03**

DOLLARS AND 03/100

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
111664

DATE
11/14/2025

Amount: **$4,204.08**

Fund	Amount	Fund	Amount
EDUCATION	2,828.46	BONDS & INTEREST	190.40
BUILDING	409.92	I.M.R.F.	94.26
TRANSPORTATION	163.98	WORKING CASH	40.99
FIRE PREVENT/SAFETY	40.99	SPECIAL EDUCATION	32.79
TORT JUDGMENTS, LIABILITY I	261.82	SOCIAL SECURITY	99.48
LEASE/PURCHASE/RENTAL	40.99		
		Total	**4,204.08**

DATE
11/14/2025

PAY TO THE ORDER OF: UNIT SCH DIST #103 **$4,204.08**

FOUR THOUSAND TWO HUNDRED FOUR DOLLARS AND 08/100

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
111665

DATE
11/14/2025

Amount: **$141,551.61**

Fund	Amount	Fund	Amount
EDUCATION	83,307.37	BONDS & INTEREST	12,541.19
BUILDING	14,666.87	I.M.R.F.	2,522.86
TRANSPORTATION	5,866.91	WORKING CASH	1,466.90
FIRE PREVENT/SAFETY	1,466.90	SPECIAL EDUCATION	1,173.33
TORT JUDGMENTS, LIABILITY I	13,405.63	SOCIAL SECURITY	3,666.75
LEASE/PURCHASE/RENTAL	1,466.90		
		Total	**141,551.61**

DATE
11/14/2025

PAY TO THE ORDER OF: UNIT SCH DIST #316 **$141,551.61**

ONE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED FIFTY ONE DOLLARS AND 61/100

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
111666

DATE
11/14/2025

Amount: **$120,350.98**

Fund	Amount	Fund	Amount
EDUCATION	74,743.24	BONDS & INTEREST	6,504.72
BUILDING	14,756.70	I.M.R.F.	1,258.99
TRANSPORTATION	5,902.72	WORKING CASH	1,475.60
FIRE PREVENT/SAFETY	1,475.60	SPECIAL EDUCATION	1,180.29
TORT JUDGMENTS, LIABILITY I	10,318.53	SOCIAL SECURITY	1,258.99
LEASE/PURCHASE/RENTAL	1,475.60		
		Total	**120,350.98**

DATE
11/14/2025

PAY TO THE ORDER OF: UNIT SCH DIST #325 **$120,350.98**

ONE HUNDRED TWENTY THOUSAND THREE HUNDRED FIFTY DOLLARS AND 98/100

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 111667

DATE 11/14/2025

Amount: **$375,415.90**

Fund	Amount	Fund	Amount
EDUCATION	220,557.95	BONDS & INTEREST	46,423.57
BUILDING	39,385.26	I.M.R.F.	0.00
TRANSPORTATION	15,753.94	WORKING CASH	3,938.49
FIRE PREVENT/SAFETY	3,938.49	SPECIAL EDUCATION	3,150.87
TORT JUDGMENTS, LIABILITY I	26,674.80	SOCIAL SECURITY	11,654.04
LEASE/PURCHASE/RENTAL	3,938.49		
		Total	**375,415.90**

DATE
11/14/2025

PAY TO THE ORDER OF: UNIT SCH DIST #328 **$375,415.90**

THREE HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED FIFTEEN DOLLARS AND 90/100

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
111668

DATE
11/14/2025

Amount: **$156,784.27**

Fund	Amount	Fund	Amount
EDUCATION	94,176.24	BUILDING	20,473.05
I.M.R.F.	5,896.66	TRANSPORTATION	8,189.32
WORKING CASH	2,047.29	FIRE PREVENT/SAFETY	2,047.29
SPECIAL EDUCATION	1,637.93	TORT JUDGMENTS, LIABILITY I	14,741.01
SOCIAL SECURITY	5,528.19	LEASE/PURCHASE/RENTAL	2,047.29
		Total	**156,784.27**

DATE
11/14/2025

PAY TO THE ORDER OF: UNIT SCH DIST #337 **$156,784.27**

ONE HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED EIGHTY FOUR DOLLARS AND 27/100

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
111669

DATE
11/14/2025

Amount: **$4,708.17**

Fund	Amount	Fund	Amount
CORPORATE	2,482.02	ROAD & BRIDGE	654.83
AUDIT	512.28	TORT JUDGMENTS, LIABILITY I	512.28
SOCIAL SECURITY	439.13	UNEMPLOYMENT INSURANCE	107.63
		Total	**4,708.17**

DATE
11/14/2025

PAY TO THE ORDER OF: VILLAGE OF AUGUSTA **$4,708.17**

FOUR THOUSAND SEVEN HUNDRED EIGHT DOLLARS AND 17/100

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
111670

DATE
11/14/2025

Amount: **$19.11**

Fund	Amount	Fund	Amount
CORPORATE	-0.42	ROAD & BRIDGE	19.58
FIRE PROTECTION	0.00	POLICE PROTECTION	-0.03
AUDIT	-0.02	STREET LIGHTING	0.00
		Total	**19.11**

DATE
11/14/2025

PAY TO THE ORDER OF: VILLAGE OF BASCO **$19.11**

NINETEEN DOLLARS AND 11/100

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
111671

DATE
11/14/2025

Amount: **$224.11**

Fund	Amount	Fund	Amount
CORPORATE	167.63	ROAD & BRIDGE	56.48
STREET LIGHTING	0.00		
		Total	**224.11**

DATE
11/14/2025

PAY TO THE ORDER OF: VILLAGE OF BENTLEY **$224.11**

TWO HUNDRED TWENTY FOUR DOLLARS AND 11/100

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
111672

DATE
11/14/2025

Amount: **$1,585.50**

Fund	Amount	Fund	Amount
CORPORATE	623.77	ROAD & BRIDGE	109.07
AUDIT	590.73	TORT JUDGMENTS, LIABILITY I	74.71
STREET LIGHTING	22.05	SOCIAL SECURITY	69.73
UNEMPLOYMENT INSURANCE	36.72	WORKERS COMPENSATION	58.72
		Total	**1,585.50**

DATE
11/14/2025

PAY TO THE ORDER OF: VILLAGE OF BOWEN **$1,585.50**

ONE THOUSAND FIVE HUNDRED EIGHTY FIVE DOLLARS AND 50/100

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
111673

DATE
11/14/2025

Amount: **$19,906.32**

Fund	Amount	Fund	Amount
CORPORATE	3,956.08	BONDS & INTEREST	0.00
I.M.R.F.	1,379.78	ROAD & BRIDGE	1,428.47
FIRE PROTECTION	1,376.64	POLICE PROTECTION	1,376.64
GARBAGE DISPOSAL	2,561.19	AUDIT	1,552.93
TORT JUDGMENTS, LIABILITY I	3,841.59	SOCIAL SECURITY	2,433.00
		Total	**19,906.32**

DATE
11/14/2025

PAY TO THE ORDER OF: CITY OF CARTHAGE **$19,906.32**

NINETEEN THOUSAND NINE HUNDRED SIX DOLLARS AND 32/100

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
111674

DATE
11/14/2025

Amount: **$9,991.75**

Fund	Amount	Fund	Amount
CORPORATE	3,110.49	I.M.R.F.	2,041.64
ROAD & BRIDGE	353.73	POLICE PROTECTION	780.65
AUDIT	486.44	TORT JUDGMENTS, LIABILITY I	936.83
STREET LIGHTING	522.49	SOCIAL SECURITY	1,423.16
UNEMPLOYMENT INSURANCE	336.32		
		Total	**9,991.75**

DATE
11/14/2025

PAY TO THE ORDER OF: CTY OF DALLAS CITY **$9,991.75**

NINE THOUSAND NINE HUNDRED NINETY ONE DOLLARS AND 75/100

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
111675

DATE
11/14/2025

Amount: **$747.60**

Fund	Amount	Fund	Amount
CORPORATE	37.21	ROAD & BRIDGE	292.44
AUDIT	288.58	TORT JUDGMENTS, LIABILITY I	129.37
		Total	**747.60**

DATE
11/14/2025

PAY TO THE ORDER OF: VLG OF ELVASTON **$747.60**

SEVEN HUNDRED FORTY SEVEN DOLLARS AND 60/100

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
111676

DATE
11/14/2025

Amount: **$439.64**

Fund	Amount	Fund	Amount
CORPORATE	439.64	ROAD & BRIDGE	54.62
TORT JUDGMENTS, LIABILITY I	512.02	STREET LIGHTING	84.87
		Total	**1,091.15**

DATE
11/14/2025

PAY TO THE ORDER OF: VILLAGE OF FERRIS CORPORATE **$439.64**

FOUR HUNDRED THIRTY NINE DOLLARS AND 64/100

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
111677

DATE
11/14/2025

Amount: **$54.62**

Fund	Amount	Fund	Amount
CORPORATE	439.64	ROAD & BRIDGE	54.62
TORT JUDGMENTS, LIABILITY I	512.02	STREET LIGHTING	84.87
		Total	**1,091.15**

DATE
11/14/2025

PAY TO THE ORDER OF: VILLAGE OF FERRIS R&B TRANSFER IN **$54.62**

FIFTY FOUR DOLLARS AND 62/100

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
111678

DATE
11/14/2025

Amount: **$512.02**

Fund	Amount	Fund	Amount
CORPORATE	439.64	ROAD & BRIDGE	54.62
TORT JUDGMENTS, LIABILITY I	512.02	STREET LIGHTING	84.87
		Total	**1,091.15**

DATE
11/14/2025

PAY TO THE ORDER OF: VILLAGE OF FERRIS TORT JUDGMENTS, LIABILITY INS **$512.02**

FIVE HUNDRED TWELVE DOLLARS AND 02/100

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
111679

DATE
11/14/2025

Amount: **$84.87**

Fund	Amount	Fund	Amount
CORPORATE	439.64	ROAD & BRIDGE	54.62
TORT JUDGMENTS, LIABILITY I	512.02	STREET LIGHTING	84.87
		Total	**1,091.15**

DATE
11/14/2025

PAY TO THE ORDER OF: VILLAGE OF FERRIS STREET LIGHTING **$84.87**

EIGHTY FOUR DOLLARS AND 87/100

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
111680

DATE
11/14/2025

Amount: **$55,385.88**

Fund	Amount	Fund	Amount
CORPORATE	16,096.46	I.M.R.F.	7,397.06
ROAD & BRIDGE	1,268.70	FIRE PROTECTION	3,925.29
POLICE PROTECTION	3,945.25	GARBAGE DISPOSAL	290.41
SEWAGE TREATMENT	4,968.39	AUDIT	1,104.16
TORT JUDGMENTS, LIABILITY I	7,562.76	STREET LIGHTING	2,450.27
BAND/PERFORMING ARTS	0.00	SOCIAL SECURITY	4,831.10
MEDICARE	1,546.03		
		Total	**55,385.88**

DATE
11/14/2025

PAY TO THE ORDER OF: CITY OF HAMILTON **$55,385.88**

FIFTY FIVE THOUSAND THREE HUNDRED EIGHTY FIVE DOLLARS AND 88/100

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
111681

DATE
11/14/2025

Amount: **$9,294.34**

Fund	Amount	Fund	Amount
CORPORATE	2,137.57	ROAD & BRIDGE	2,177.80
POLICE PROTECTION	685.53	AUDIT	672.28
TORT JUDGMENTS, LIABILITY I	894.20	STREET LIGHTING	78.06
SOCIAL SECURITY	1,400.23	UNEMPLOYMENT INSURANCE	78.06
WORKERS COMPENSATION	1,170.61		
		Total	**9,294.34**

DATE
11/14/2025

PAY TO THE ORDER OF: CITY OF LAHARPE **$9,294.34**

NINE THOUSAND TWO HUNDRED NINETY FOUR DOLLARS AND 34/100

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
111682

DATE
11/14/2025

Amount: **$3,140.59**

Fund	Amount	Fund	Amount
CORPORATE	801.71	I.M.R.F.	163.30
ROAD & BRIDGE	364.05	POLICE PROTECTION	262.12
AUDIT	463.54	TORT JUDGMENTS, LIABILITY I	508.00
STREET LIGHTING	107.96	SOCIAL SECURITY	469.91
		Total	**3,140.59**

DATE
11/14/2025

PAY TO THE ORDER OF: CITY OF NAUVOO **$3,140.59**

THREE THOUSAND ONE HUNDRED FORTY DOLLARS AND 59/100

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
111683

DATE
11/14/2025

Amount: **$5,487.48**

Fund	Amount	Fund	Amount
CORPORATE	1,621.30	ROAD & BRIDGE	296.01
POLICE PROTECTION	0.00	TORT JUDGMENTS, LIABILITY I	1,666.09
SOCIAL SECURITY	1,904.08	MEDICARE	0.00
		Total	**5,487.48**

DATE
11/14/2025

PAY TO THE ORDER OF: VLG OF PLYMOUTH **$5,487.48**

FIVE THOUSAND FOUR HUNDRED EIGHTY SEVEN DOLLARS AND 48/100

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
111684

DATE
11/14/2025

Amount: **$602.88**

Fund	Amount	Fund	Amount
CORPORATE	347.85	ROAD & BRIDGE	44.40
AUDIT	48.05	TORT JUDGMENTS, LIABILITY I	162.58
		Total	**602.88**

DATE
11/14/2025

PAY TO THE ORDER OF: VLG OF PONTOOSUC **$602.88**

SIX HUNDRED TWO DOLLARS AND 88/100

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
111685

DATE
11/14/2025

Amount: **$11,765.48**

Fund	Amount	Fund	Amount
CORPORATE	3,953.91	BONDS & INTEREST	0.00
I.M.R.F.	649.53	POLICE PROTECTION	1,098.38
AUDIT	1,768.82	WORKING CASH	552.19
TORT JUDGMENTS, LIABILITY I	1,306.91	STREET & BRIDGE	1,461.45
SOCIAL SECURITY	649.53	RECREATION	324.76
		Total	**11,765.48**

DATE
11/14/2025

PAY TO THE
ORDER OF: CITY OF WARSAW **$11,765.48**

ELEVEN THOUSAND SEVEN HUNDRED SIXTY FIVE DOLLARS AND 48/100

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
111686

DATE
11/14/2025

Amount: **$861.20**

Fund	Amount	Fund	Amount
CORPORATE	185.74	ROAD & BRIDGE	74.39
AUDIT	123.01	TORT JUDGMENTS, LIABILITY I	411.77
STREET LIGHTING	45.22	SOCIAL SECURITY	21.07
		Total	**861.20**

DATE
11/14/2025

PAY TO THE ORDER OF: VLG OF WEST POINT **$861.20**

EIGHT HUNDRED SIXTY ONE DOLLARS AND 20/100

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
111687

DATE
11/14/2025

Amount: **$8,955.17**

Fund	Amount	Fund		Amount
CORPORATE	8,955.17			
			Total	**8,955.17**

DATE
11/14/2025

PAY TO THE ORDER OF: HAMILTON LIBRARY **$8,955.17**

EIGHT THOUSAND NINE HUNDRED FIFTY FIVE DOLLARS AND 17/100

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
111688

DATE
11/14/2025

Amount: **$638.28**

Fund	Amount	Fund		Amount
CORPORATE	579.18	I.M.R.F.		59.10
			Total	**638.28**

DATE
11/14/2025

PAY TO THE ORDER OF: NAUVOO LIBRARY

$638.28

SIX HUNDRED THIRTY EIGHT DOLLARS AND 28/100

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-

CHECK NO 111689

DATE 11/14/2025

Amount: **$3,997.84**

Fund	Amount	Fund	Amount
CORPORATE	3,997.84		
		Total	**3,997.84**

DATE
11/14/2025

PAY TO THE ORDER OF: WARSAW LIBRARY **$3,997.84**

THREE THOUSAND NINE HUNDRED NINETY SEVEN DOLLARS AND 84/100

WARSAW LIBRARY
Warsaw Library
1025 Webster
Warsaw IL 62379-