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

**CHECK NO**
111691

**DATE**
11/14/2025

**Amount:** **$1,405.77**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 1,405.77 | | |
| | | **Total** | **1,405.77** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CARTHAGE TIF DISTRICT **$1,405.77**

**ONE THOUSAND FOUR HUNDRED FIVE DOLLARS AND 77/100**

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 Hancoc
PO Box 248
Carthage, IL 62321-

**CHECK NO** 111692

**DATE** 11/14/2025

**Amount:** **$1,228.43**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| AMBULANCE | 1,228.43 | | |
| | | **Total** | **1,228.43** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** AMBULANCE SERVICE AREA **$1,228.43**

**ONE THOUSAND TWO HUNDRED TWENTY EIGHT DOLLARS AND 43/100**

AMBULANCE SERVICE AREA
Kristine M. Pilkington,Hancock Co Treasurer Hancoc
PO Box 248
Carthage IL 62321-

| **PAID TO:** | **CHECK NO** | **DATE** |
|---|---|---|
| HANCOCK COUNTY | 111693 | 11/14/2025 |

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

**Amount:** **$2,376.65**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY CORPORATE **$2,376.65**

**TWO THOUSAND THREE HUNDRED SEVENTY SIX DOLLARS AND 65/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL 62321-

**CHECK NO**
111694

**DATE**
11/14/2025

**Amount:** **$1,152.92**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE**
**ORDER OF:** HANCOCK COUNTY I.M.R.F. **$1,152.92**

**ONE THOUSAND ONE HUNDRED FIFTY TWO DOLLARS AND 92/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL 62321-

**CHECK NO**
111695

**DATE**
11/14/2025

**Amount:** **$1,037.59**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY COUNTY HIGHWAY **$1,037.59**

**ONE THOUSAND THIRTY SEVEN DOLLARS AND 59/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL 62321-

**CHECK NO**
111696

**DATE**
11/14/2025

**Amount:** **$565.60**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY JOINT BRIDGE **$565.60**

**FIVE HUNDRED SIXTY FIVE DOLLARS AND 60/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL  62321-

**CHECK NO**
111697

**DATE**
11/14/2025

**Amount:** **$161.50**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY MENTAL HEALTH SERVICES **$161.50**

**ONE HUNDRED SIXTY ONE DOLLARS AND 50/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL  62321-

**CHECK NO**
111698

**DATE**
11/14/2025

**Amount:** **$23.14**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY T.B. SANITARIUM **$23.14**

**TWENTY THREE DOLLARS AND 14/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL 62321-

**CHECK NO**
111699

**DATE**
11/14/2025

**Amount:** **$565.60**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY FEDERAL AID MATCHING **$565.60**

**FIVE HUNDRED SIXTY FIVE DOLLARS AND 60/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL 62321-

**CHECK NO**
111700

**DATE**
11/14/2025

**Amount:** **$740.18**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY HEALTH/HEALTH DEPT **$740.18**

**SEVEN HUNDRED FORTY DOLLARS AND 18/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL 62321-

**CHECK NO**
111701

**DATE**
11/14/2025

**Amount:** **$58.43**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE**
**ORDER OF:** HANCOCK COUNTY AUDIT **$58.43**

**FIFTY EIGHT DOLLARS AND 43/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL  62321-

**CHECK NO**
111702

**DATE**
11/14/2025

**Amount:** **$1,553.63**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY TORT JUDGMENTS, LIABILITY INS **$1,553.63**

**ONE THOUSAND FIVE HUNDRED FIFTY THREE DOLLARS AND 63/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL 62321-

**CHECK NO**
111703

**DATE**
11/14/2025

**Amount:** **$1,079.07**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY SOCIAL SECURITY **$1,079.07**

**ONE THOUSAND SEVENTY NINE DOLLARS AND 07/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL 62321-

**CHECK NO**
111704

**DATE**
11/14/2025

**Amount:** **$272.16**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY EXT EDUCATION **$272.16**

**TWO HUNDRED SEVENTY TWO DOLLARS AND 16/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL 62321-

**CHECK NO**
111705

**DATE**
11/14/2025

**Amount:** **$69.18**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY VETERANS ASSISTANCE **$69.18**

**SIXTY NINE DOLLARS AND 18/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL 62321-

**CHECK NO**
111706

**DATE**
11/14/2025

**Amount:** **$1,614.05**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY LEASE/PURCHASE/RENTAL **$1,614.05**

**ONE THOUSAND SIX HUNDRED FOURTEEN DOLLARS AND 05/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL  62321-

**CHECK NO**
111707

**DATE**
11/14/2025

**Amount:** **$80.75**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY UNEMPLOYMENT INSURANCE **$80.75**

**EIGHTY DOLLARS AND 75/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL 62321-

**CHECK NO**
111708

**DATE**
11/14/2025

**Amount:** **$339.01**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY WORKERS COMPENSATION **$339.01**

**THREE HUNDRED THIRTY NINE DOLLARS AND 01/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL  62321-

**CHECK NO**
111709

**DATE**
11/14/2025

**Amount:** **$691.80**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY MENTAL DEFICIENT PER **$691.80**

**SIX HUNDRED NINETY ONE DOLLARS AND 80/100**

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

**PAID TO:**
HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
PO Box 248
Carthage, IL 62321-

**CHECK NO** 111710

**DATE** 11/14/2025

**Amount:** **$181.12**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,376.65 | I.M.R.F. | 1,152.92 |
| COUNTY HIGHWAY | 1,037.59 | JOINT BRIDGE | 565.60 |
| MENTAL HEALTH SERVICES | 161.50 | T.B. SANITARIUM | 23.14 |
| FEDERAL AID MATCHING | 565.60 | HEALTH/HEALTH DEPT | 740.18 |
| AUDIT | 58.43 | TORT JUDGMENTS, LIABILITY I | 1,553.63 |
| SOCIAL SECURITY | 1,079.07 | EXT EDUCATION | 272.16 |
| VETERANS ASSISTANCE | 69.18 | LEASE/PURCHASE/RENTAL | 1,614.05 |
| UNEMPLOYMENT INSURANCE | 80.75 | WORKERS COMPENSATION | 339.01 |
| MENTAL DEFICIENT PER | 691.80 | MEDICARE | 181.12 |
| | | **Total** | **12,562.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY MEDICARE **$181.12**

**ONE HUNDRED EIGHTY ONE DOLLARS AND 12/100**

HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
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**
111711

**DATE**
11/14/2025

**Amount:** **$7,790.83**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 4,056.00 | BUILDING | 1,103.67 |
| I.M.R.F. | 224.41 | TRANSPORTATION | 331.10 |
| WORKING CASH | 137.96 | FIRE PREVENT/SAFETY | 137.96 |
| SPECIAL EDUCATION | 55.18 | TORT JUDGMENTS, LIABILITY I | 1,245.91 |
| SOCIAL SECURITY | 423.73 | LEASE/PURCHASE/RENTAL | 74.91 |
| | | **Total** | **7,790.83** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CARTHAGE ELEM #317 **$7,790.83**

**SEVEN THOUSAND SEVEN HUNDRED NINETY DOLLARS AND 83/100**

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**
111712

**DATE**
11/14/2025

**Amount:** **$1,797.30**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 975.77 | BONDS & INTEREST | 72.44 |
| BUILDING | 250.20 | I.M.R.F. | 0.00 |
| TRANSPORTATION | 100.08 | WORKING CASH | 25.02 |
| FIRE PREVENT/SAFETY | 25.02 | SPECIAL EDUCATION | 20.02 |
| TORT JUDGMENTS, LIABILITY I | 209.65 | SOCIAL SECURITY | 94.08 |
| LEASE/PURCHASE/RENTAL | 25.02 | | |
| | | **Total** | **1,797.30** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DALLAS ELEM #327 **$1,797.30**

**ONE THOUSAND SEVEN HUNDRED NINETY SEVEN DOLLARS AND 30/100**

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**
111713

**DATE**
11/14/2025

**Amount:** **$4,133.51**

| **Fund** | **Amount** | **Fund** | **Amount** |
|---|---|---|---|
| EDUCATION | 2,290.80 | BONDS & INTEREST | 403.96 |
| BUILDING | 559.26 | I.M.R.F. | 151.52 |
| TRANSPORTATION | 138.17 | WORKING CASH | 9.28 |
| FIRE PREVENT/SAFETY | 0.14 | SPECIAL EDUCATION | 42.15 |
| TORT JUDGMENTS, LIABILITY I | 355.51 | SOCIAL SECURITY | 159.30 |
| LEASE/PURCHASE/RENTAL | 23.42 | | |
| | | **Total** | **4,133.51** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** LAHARPE ELEM #347 **$4,133.51**

**FOUR THOUSAND ONE HUNDRED THIRTY THREE DOLLARS AND 51/100**

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**
111714

**DATE**
11/14/2025

**Amount:** **$92.24**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 77.59 | TORT JUDGMENTS, LIABILITY I | 14.65 |
| | | **Total** | **92.24** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** AUGUSTA FIRE DIST **$92.24**

**NINETY TWO DOLLARS AND 24/100**

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**
111715

**DATE**
11/14/2025

**Amount:** **$5.56**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 5.12 | AUDIT | 0.03 |
| WORKERS COMPENSATION | 0.41 | | |
| | | **Total** | **5.56** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BVILLE-HIRE FPD **$5.56**

**FIVE DOLLARS AND 56/100**

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**
111716

**DATE**
11/14/2025

**Amount:** **$143.80**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 122.60 | AUDIT | 0.91 |
| TORT JUDGMENTS, LIABILITY I | 20.29 | | |
| | | **Total** | **143.80** |

**DATE**
11/14/2025

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

**$143.80**

**ONE HUNDRED FORTY THREE DOLLARS AND 80/100**

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**
111717

**DATE**
11/14/2025

**Amount:** **$51.39**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 21.84 | AUDIT | | 0.34 |
| WORKERS COMPENSATION | 2.46 | AMBULANCE | | 26.75 |
| | | | **Total** | **51.39** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** COLCHESTER FIRE PD **$51.39**

**FIFTY ONE DOLLARS AND 39/100**

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**
111718

**DATE**
11/14/2025

**Amount:** **$334.74**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 334.74 | AUDIT | | 5.05 |
| TORT JUDGMENTS, LIABILITY I | 45.82 | AMBULANCE | | 80.80 |
| | | | **Total** | **466.41** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DALLAS RURAL FIRE CORPORATE **$334.74**

**THREE HUNDRED THIRTY FOUR DOLLARS AND 74/100**

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**
111719

**DATE**
11/14/2025

**Amount:** **$5.05**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 334.74 | AUDIT | | 5.05 |
| TORT JUDGMENTS, LIABILITY I | 45.82 | AMBULANCE | | 80.80 |
| | | | **Total** | **466.41** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DALLAS RURAL FIRE AUDIT **$5.05**

**FIVE DOLLARS AND 05/100**

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**
111720

**DATE**
11/14/2025

**Amount:** **$45.82**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 334.74 | AUDIT | 5.05 |
| TORT JUDGMENTS, LIABILITY I | 45.82 | AMBULANCE | 80.80 |
| | | **Total** | **466.41** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DALLAS RURAL FIRE TORT JUDGMENTS, LIABILITY INS **$45.82**

**FORTY FIVE DOLLARS AND 82/100**

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**
111721

**DATE**
11/14/2025

**Amount:** **$80.80**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 334.74 | AUDIT | 5.05 |
| TORT JUDGMENTS, LIABILITY I | 45.82 | AMBULANCE | 80.80 |
| | | **Total** | **466.41** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DALLAS RURAL FIRE AMBULANCE **$80.80**

**EIGHTY DOLLARS AND 80/100**

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

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

**CHECK NO**
111722

**DATE**
11/14/2025

**Amount:** **$479.23**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 329.78 | AUDIT | 5.45 |
| TORT JUDGMENTS, LIABILITY I | 48.07 | AMBULANCE | 95.93 |
| | | **Total** | **479.23** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** LAHARPE FIRE DIST **$479.23**

**FOUR HUNDRED SEVENTY NINE DOLLARS AND 23/100**

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**
111723

**DATE**
11/14/2025

**Amount:** **$61.56**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 61.56 | | |
| | | **Total** | **61.56** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** LIMA-TIOGA FPD **$61.56**

**SIXTY ONE DOLLARS AND 56/100**

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**
111724

**DATE**
11/14/2025

**Amount:** **$336.54**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 336.54 | AUDIT | 5.61 |
| TORT JUDGMENTS, LIABILITY I | 103.89 | SOCIAL SECURITY | 22.59 |
| AMBULANCE | 336.53 | | |
| | | **Total** | **805.16** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** NAUVOO FIRE DIST CORPORATE **$336.54**

**THREE HUNDRED THIRTY SIX DOLLARS AND 54/100**

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**
111725

**DATE**
11/14/2025

**Amount:** **$5.61**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 336.54 | AUDIT | 5.61 |
| TORT JUDGMENTS, LIABILITY I | 103.89 | SOCIAL SECURITY | 22.59 |
| AMBULANCE | 336.53 | | |
| | | **Total** | **805.16** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** NAUVOO FIRE DIST AUDIT **$5.61**

**FIVE DOLLARS AND 61/100**

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**
111726

**DATE**
11/14/2025

**Amount:** **$103.89**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 336.54 | AUDIT | 5.61 |
| TORT JUDGMENTS, LIABILITY I | 103.89 | SOCIAL SECURITY | 22.59 |
| AMBULANCE | 336.53 | | |
| | | **Total** | **805.16** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** NAUVOO FIRE DIST TORT JUDGMENTS, LIABILITY INS **$103.89**

**ONE HUNDRED THREE DOLLARS AND 89/100**

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**
111727

**DATE**
11/14/2025

**Amount:** **$22.59**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 336.54 | AUDIT | 5.61 |
| TORT JUDGMENTS, LIABILITY I | 103.89 | SOCIAL SECURITY | 22.59 |
| AMBULANCE | 336.53 | | |
| | | **Total** | **805.16** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** NAUVOO FIRE DIST SOCIAL SECURITY **$22.59**

**TWENTY TWO DOLLARS AND 59/100**

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**
111728

**DATE**
11/14/2025

**Amount:** **$336.53**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 336.54 | AUDIT | 5.61 |
| TORT JUDGMENTS, LIABILITY I | 103.89 | SOCIAL SECURITY | 22.59 |
| AMBULANCE | 336.53 | | |
| | | **Total** | **805.16** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** NAUVOO FIRE DIST AMBULANCE **$336.53**

**THREE HUNDRED THIRTY SIX DOLLARS AND 53/100**

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**
111729

**DATE**
11/14/2025

**Amount:** **$71.30**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 71.30 | TORT JUDGMENTS, LIABILITY I | 4.01 |
| WORKERS COMPENSATION | 6.49 | INSURANCE | 4.68 |
| | | **Total** | **86.48** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** TRI-COUNTY FPD CORPORATE **$71.30**

**SEVENTY ONE DOLLARS AND 30/100**

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**
111730

**DATE**
11/14/2025

**Amount:** **$4.01**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 71.30 | TORT JUDGMENTS, LIABILITY I | 4.01 |
| WORKERS COMPENSATION | 6.49 | INSURANCE | 4.68 |
| | | **Total** | **86.48** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** TRI-COUNTY FPD TORT JUDGMENTS, LIABILITY INS **$4.01**

**FOUR DOLLARS AND 01/100**

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**
111731

**DATE**
11/14/2025

**Amount:** **$6.49**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 71.30 | TORT JUDGMENTS, LIABILITY I | 4.01 |
| WORKERS COMPENSATION | 6.49 | INSURANCE | 4.68 |
| | | **Total** | **86.48** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** TRI-COUNTY FPD WORKERS COMPENSATION **$6.49**

**SIX DOLLARS AND 49/100**

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**
111732

**DATE**
11/14/2025

**Amount:** **$4.68**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 71.30 | TORT JUDGMENTS, LIABILITY I | 4.01 |
| WORKERS COMPENSATION | 6.49 | INSURANCE | 4.68 |
| | | **Total** | **86.48** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** TRI-COUNTY FPD INSURANCE **$4.68**

**FOUR DOLLARS AND 68/100**

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**
111733

**DATE**
11/14/2025

**Amount:** **$260.86**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 228.82 | TORT JUDGMENTS, LIABILITY I | 32.04 |
| | | **Total** | **260.86** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WARSAW FIRE DIST **$260.86**

**TWO HUNDRED SIXTY DOLLARS AND 86/100**

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** 111734

**DATE** 11/14/2025

**Amount:** **$97.30**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 77.72 | TORT JUDGMENTS, LIABILITY I | 19.58 |
| | | **Total** | **97.30** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WEST POINT FPD **$97.30**

**NINETY SEVEN DOLLARS AND 30/100**

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

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

**CHECK NO** 111735

**DATE** 11/14/2025

**Amount:** **$1,504.46**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 1,504.46 | | |
| | | **Total** | **1,504.46** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HAMILTON DOWNTOWN TIF CORPORATE **$1,504.46**

**ONE THOUSAND FIVE HUNDRED FOUR DOLLARS AND 46/100**

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**
111736

**DATE**
11/14/2025

**Amount:** **$263.84**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 263.84 | | |
| | | **Total** | **263.84** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HAMILTON TIF CORPORATE **$263.84**

**TWO HUNDRED SIXTY THREE DOLLARS AND 84/100**

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**
111737

**DATE**
11/14/2025

**Amount:** **$8,651.88**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 4,798.87 | BUILDING | 1,599.62 |
| TRANSPORTATION | 548.44 | WORKING CASH | 228.51 |
| FIRE PREVENT/SAFETY | 228.51 | SPECIAL EDUCATION | 91.41 |
| TORT JUDGMENTS, LIABILITY I | 710.60 | SOCIAL SECURITY | 222.48 |
| LEASE/PURCHASE/RENTAL | 223.44 | | |
| | | **Total** | **8,651.88** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ILLINI WEST HS#307 **$8,651.88**

**EIGHT THOUSAND SIX HUNDRED FIFTY ONE DOLLARS AND 88/100**

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**
111738

**DATE**
11/14/2025

**Amount:** **$6,835.91**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 1,774.74 | BONDS & INTEREST | 1,812.54 |
| BUILDING | 521.98 | AUDIT | 52.20 |
| TORT JUDGMENTS, LIABILITY I | 1,504.26 | SOCIAL SECURITY | 85.71 |
| PRIOR YEAR ADJUSTMENT | 0.00 | HEALTH/SFTY/HANDICAP | 375.62 |
| STATEWIDE AV ADD TAX | 708.86 | | |
| | | **Total** | **6,835.91** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** COMM COLLEGE #518 **$6,835.91**

**SIX THOUSAND EIGHT HUNDRED THIRTY FIVE DOLLARS AND 91/100**

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**
111739

**DATE**
11/14/2025

**Amount:** **$493.43**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 216.88 | BONDS & INTEREST | 70.77 |
| BUILDING | 61.96 | AUDIT | 3.35 |
| TORT JUDGMENTS, LIABILITY I | 53.08 | UNEMPLOYMENT INSURANCE | 1.81 |
| WORKERS COMPENSATION | 2.32 | PRIOR YEAR ADJUSTMENT | -6.42 |
| INSURANCE | 2.71 | HEALTH/SFTY/HANDICAP | 0.00 |
| MEDICARE | 9.02 | STATEWIDE AV ADD TAX | 77.95 |
| | | **Total** | **493.43** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** COMM COLLEGE #539 **$493.43**

**FOUR HUNDRED NINETY THREE DOLLARS AND 43/100**

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 Distri
130 S Main St.
PO Box 50
Blandinsville IL 61420-

**CHECK NO**
111740

**DATE**
11/14/2025

**Amount:** **$5.83**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 5.54 | TORT JUDGMENTS, LIABILITY I | 0.02 |
| SOCIAL SECURITY | 0.23 | UNEMPLOYMENT INSURANCE | 0.02 |
| WORKERS COMPENSATION | 0.02 | | |
| | | **Total** | **5.83** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BLAND.HIRE LIB.DIS **$5.83**

**FIVE DOLLARS AND 83/100**

BLAND.HIRE LIB.DIS
c/o Terry Brandt Blandinsville Hire Library Distri
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**
111741

**DATE**
11/14/2025

**Amount:** **$877.59**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 581.94 | BONDS & INTEREST | 185.28 |
| I.M.R.F. | 13.82 | AUDIT | 4.49 |
| LIBRARY BUILDING | 48.33 | TORT JUDGMENTS, LIABILITY I | 25.32 |
| SOCIAL SECURITY | 18.41 | | |
| | | **Total** | **877.59** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CARTHAGE LIB. DIST **$877.59**

**EIGHT HUNDRED SEVENTY SEVEN DOLLARS AND 59/100**

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**
111742

**DATE**
11/14/2025

**Amount:** **$4.55**

| **Fund** | **Amount** | **Fund** | **Amount** |
|---|---|---|---|
| CORPORATE | 4.18 | I.M.R.F. | 0.11 |
| AUDIT | 0.00 | TORT JUDGMENTS, LIABILITY I | 0.11 |
| SOCIAL SECURITY | 0.15 | | |
| | | **Total** | **4.55** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** FOUR STAR LIBRARY **$4.55**

**FOUR DOLLARS AND 55/100**

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** 111743

**DATE** 11/14/2025

**Amount:** **$247.92**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 199.61 | I.M.R.F. | 7.30 |
| LIBRARY BUILDING | 30.66 | SOCIAL SECURITY | 8.72 |
| UNEMPLOYMENT INSURANCE | 1.12 | WORKERS COMPENSATION | 0.51 |
| | | **Total** | **247.92** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** GREAT W. CENT LIB **$247.92**

**TWO HUNDRED FORTY SEVEN DOLLARS AND 92/100**

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**
111744

**DATE**
11/14/2025

**Amount:** **$216.92**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 161.36 | AUDIT | 5.71 |
| LIBRARY BUILDING | 22.85 | TORT JUDGMENTS, LIABILITY I | 13.50 |
| SOCIAL SECURITY | 13.50 | | |
| | | **Total** | **216.92** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** LAHAR-CARN LIB DIS **$216.92**

**TWO HUNDRED SIXTEEN DOLLARS AND 92/100**

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**
111745

**DATE**
11/14/2025

**Amount:** **$75.12**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 75.12 | | |
| | | **Total** | **75.12** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** MULTI-TWP DIST A **$75.12**

**SEVENTY FIVE DOLLARS AND 12/100**

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**
111746

**DATE**
11/14/2025

**Amount:** **$39.99**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 39.99 | | |
| | | **Total** | **39.99** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** MULTI-TWP DIST B **$39.99**

**THIRTY NINE DOLLARS AND 99/100**

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**
111747

**DATE**
11/14/2025

**Amount:** **$52.68**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 52.68 | | | |
| | | | **Total** | **52.68** |

**DATE**
11/14/2025

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

**$52.68**

**FIFTY TWO DOLLARS AND 68/100**

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**
111748

**DATE**
11/14/2025

**Amount:** **$39.09**

| **Fund** | **Amount** | **Fund** | **Amount** |
|---|---|---|---|
| CORPORATE | 39.09 | | |
| | | **Total** | **39.09** |

**DATE**
11/14/2025

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

**$39.09**

**THIRTY NINE DOLLARS AND 09/100**

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** 111749

**DATE** 11/14/2025

**Amount:** **$54.24**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 54.24 | | |
| | | **Total** | **54.24** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** MULTI-TWP DIST G **$54.24**

**FIFTY FOUR DOLLARS AND 24/100**

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** 111750

**DATE** 11/14/2025

**Amount:** **$51.36**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 51.36 | | |
| | | **Total** | **51.36** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** MULTI-TWP DIST H **$51.36**

**FIFTY ONE DOLLARS AND 36/100**

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** 111751

**DATE** 11/14/2025

**Amount:** **$46.91**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 46.91 | | |
| | | **Total** | **46.91** |

**DATE**
11/14/2025

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

**$46.91**

**FORTY SIX DOLLARS AND 91/100**

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**
111752

**DATE**
11/14/2025

**Amount:** **$514.09**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 514.09 | | |
| | | **Total** | **514.09** |

**DATE**
11/14/2025

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

**$514.09**

**FIVE HUNDRED FOURTEEN DOLLARS AND 09/100**

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**
111753

**DATE**
11/14/2025

**Amount:** **$179.78**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 75.60 | BONDS & INTEREST | 0.00 |
| TORT JUDGMENTS, LIABILITY I | 34.40 | SOCIAL SECURITY | 7.34 |
| WORKERS COMPENSATION | 5.74 | RECREATION | 56.70 |
| | | **Total** | **179.78** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CARTHAGE PARK DIST

**$179.78**

**ONE HUNDRED SEVENTY NINE DOLLARS AND 78/100**

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**
111754

**DATE**
11/14/2025

**Amount:** **$96.43**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 40.49 | BONDS & INTEREST | | 0.00 |
| TORT JUDGMENTS, LIABILITY I | 11.35 | SOCIAL SECURITY | | 3.86 |
| UNEMPLOYMENT INSURANCE | 2.91 | RECREATION | | 30.10 |
| HEALTH/SFTY/HANDICAP | 6.82 | MEDICARE | | 0.90 |
| | | | **Total** | **96.43** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CHILI TWP PK DIST **$96.43**

**NINETY SIX DOLLARS AND 43/100**

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**
111755

**DATE**
11/14/2025

**Amount:** **$31.12**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 15.37 | TORT JUDGMENTS, LIABILITY I | 2.72 |
| RECREATION | 13.03 | | |
| | | **Total** | **31.12** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DALLAS CTY PK DIST **$31.12**

**THIRTY ONE DOLLARS AND 12/100**

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**
111756

**DATE**
11/14/2025

**Amount:** **$448.37**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 233.57 | TORT JUDGMENTS, LIABILITY I | 109.34 |
| SOCIAL SECURITY | 19.44 | RECREATION | 86.02 |
| | | **Total** | **448.37** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HAMILTON PK DIST **$448.37**

**FOUR HUNDRED FORTY EIGHT DOLLARS AND 37/100**

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**
111757

**DATE**
11/14/2025

**Amount:** **$21.47**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 21.47 | RECREATION | | 16.11 |
| | | | **Total** | **37.58** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** LAHARPE PK DIST CORPORATE **$21.47**

**TWENTY ONE DOLLARS AND 47/100**

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**
111758

**DATE**
11/14/2025

**Amount:** **$16.11**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 21.47 | RECREATION | 16.11 |
| | | **Total** | **37.58** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** LAHARPE PK DIST RECREATION **$16.11**

**SIXTEEN DOLLARS AND 11/100**

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**
111759

**DATE**
11/14/2025

**Amount:** **$87.60**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 48.09 | TORT JUDGMENTS, LIABILITY I | 7.24 |
| RECREATION | 32.27 | | |
| | | **Total** | **87.60** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** NAUVOO PK DIST **$87.60**

**EIGHTY SEVEN DOLLARS AND 60/100**

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**
111760

**DATE**
11/14/2025

**Amount:** **$64.96**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 64.96 | | | |
| | | | **Total** | **64.96** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WARSAW PK DIST

**$64.96**

**SIXTY FOUR DOLLARS AND 96/100**

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**
111761

**DATE**
11/14/2025

**Amount:** **$28.04**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| TORT JUDGMENTS, LIABILITY I | 28.04 | | |
| | | **Total** | **28.04** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK COUNTY SOIL / WATER CONS **$28.04**

**TWENTY EIGHT DOLLARS AND 04/100**

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**
111762

**DATE**
11/14/2025

**Amount:** **$61.88**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 61.88 | PUBLIC ASSISTANCE | | 4.56 |
| | | | **Total** | **66.44** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** NAUVOO TOWNSHIP CORPORATE **$61.88**

**SIXTY ONE DOLLARS AND 88/100**

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**
111763

**DATE**
11/14/2025

**Amount:** **$4.56**

| **Fund** | **Amount** | **Fund** | | **Amount** |
|---|---|---|---|---|
| CORPORATE | 61.88 | PUBLIC ASSISTANCE | | 4.56 |
| | | | **Total** | **66.44** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** NAUVOO TOWNSHIP PUBLIC ASSISTANCE **$4.56**

**FOUR DOLLARS AND 56/100**

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**
111764

**DATE**
11/14/2025

**Amount:** **$50.14**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 50.14 | JOINT BRIDGE | | 15.19 |
| | | | **Total** | **65.33** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** NAUVOO R&B ROAD & BRIDGE **$50.14**

**FIFTY DOLLARS AND 14/100**

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**
111765

**DATE**
11/14/2025

**Amount:** **$15.19**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 50.14 | JOINT BRIDGE | | 15.19 |
| | | | **Total** | **65.33** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** NAUVOO R&B JOINT BRIDGE **$15.19**

**FIFTEEN DOLLARS AND 19/100**

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**
111766

**DATE**
11/14/2025

**Amount:** **$219.70**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 171.24 | PUBLIC ASSISTANCE | 8.28 |
| AUDIT | 1.90 | TORT JUDGMENTS, LIABILITY I | 25.29 |
| SOCIAL SECURITY | 12.99 | | |
| | | **Total** | **219.70** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** APPANOOSE TOWNSHIP **$219.70**

**TWO HUNDRED NINETEEN DOLLARS AND 70/100**

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**
111767

**DATE**
11/14/2025

**Amount:** **$220.07**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 125.58 | JOINT BRIDGE | 18.62 |
| PERMANENT ROAD | 63.22 | EQUIPMENT & BUILDINGS | 12.65 |
| | | **Total** | **220.07** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** APPANOOSE R&B **$220.07**

**TWO HUNDRED TWENTY DOLLARS AND 07/100**

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**
111768

**DATE**
11/14/2025

**Amount:** **$91.88**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.88 | PUBLIC ASSISTANCE | 13.13 |
| CEMETERY | 2.30 | AUDIT | 1.26 |
| TORT JUDGMENTS, LIABILITY I | 11.51 | SOCIAL SECURITY | 2.06 |
| | | **Total** | **122.14** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PONTOOSUC TOWNSHIP CORPORATE **$91.88**

**NINETY ONE DOLLARS AND 88/100**

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**
111769

**DATE**
11/14/2025

**Amount:** **$13.13**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.88 | PUBLIC ASSISTANCE | 13.13 |
| CEMETERY | 2.30 | AUDIT | 1.26 |
| TORT JUDGMENTS, LIABILITY I | 11.51 | SOCIAL SECURITY | 2.06 |
| | | **Total** | **122.14** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PONTOOSUC TOWNSHIP PUBLIC ASSISTANCE **$13.13**

**THIRTEEN 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**
111770

**DATE**
11/14/2025

**Amount:** **$2.30**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 91.88 | PUBLIC ASSISTANCE | | 13.13 |
| CEMETERY | 2.30 | AUDIT | | 1.26 |
| TORT JUDGMENTS, LIABILITY I | 11.51 | SOCIAL SECURITY | | 2.06 |
| | | | **Total** | **122.14** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PONTOOSUC TOWNSHIP CEMETERY **$2.30**

**TWO DOLLARS AND 30/100**

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**
111771

**DATE**
11/14/2025

**Amount:** **$1.26**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 91.88 | PUBLIC ASSISTANCE | | 13.13 |
| CEMETERY | 2.30 | AUDIT | | 1.26 |
| TORT JUDGMENTS, LIABILITY I | 11.51 | SOCIAL SECURITY | | 2.06 |
| | | | **Total** | **122.14** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PONTOOSUC TOWNSHIP AUDIT **$1.26**

**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**
111772

**DATE**
11/14/2025

**Amount:** **$11.51**

| **Fund** | **Amount** | **Fund** | **Amount** |
|---|---|---|---|
| CORPORATE | 91.88 | PUBLIC ASSISTANCE | 13.13 |
| CEMETERY | 2.30 | AUDIT | 1.26 |
| TORT JUDGMENTS, LIABILITY I | 11.51 | SOCIAL SECURITY | 2.06 |
| | | **Total** | **122.14** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PONTOOSUC TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$11.51**

**ELEVEN DOLLARS AND 51/100**

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**
111773

**DATE**
11/14/2025

**Amount:** **$2.06**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 91.88 | PUBLIC ASSISTANCE | | 13.13 |
| CEMETERY | 2.30 | AUDIT | | 1.26 |
| TORT JUDGMENTS, LIABILITY I | 11.51 | SOCIAL SECURITY | | 2.06 |
| | | | **Total** | **122.14** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PONTOOSUC TOWNSHIP SOCIAL SECURITY **$2.06**

**TWO DOLLARS AND 06/100**

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**
111774

**DATE**
11/14/2025

**Amount:** **$39.86**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 39.86 | JOINT BRIDGE | 12.08 |
| PERMANENT ROAD | 40.34 | EQUIPMENT & BUILDINGS | 8.46 |
| | | **Total** | **100.74** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PONTOOSUC R&B ROAD & BRIDGE **$39.86**

**THIRTY NINE DOLLARS AND 86/100**

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**
111775

**DATE**
11/14/2025

**Amount:** **$12.08**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 39.86 | JOINT BRIDGE | 12.08 |
| PERMANENT ROAD | 40.34 | EQUIPMENT & BUILDINGS | 8.46 |
| | | **Total** | **100.74** |

**DATE**
11/14/2025

**PAY TO THE**
**ORDER OF:** PONTOOSUC R&B JOINT BRIDGE **$12.08**

**TWELVE DOLLARS AND 08/100**

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**
111776

**DATE**
11/14/2025

**Amount:** **$40.34**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 39.86 | JOINT BRIDGE | 12.08 |
| PERMANENT ROAD | 40.34 | EQUIPMENT & BUILDINGS | 8.46 |
| | | **Total** | **100.74** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PONTOOSUC R&B PERMANENT ROAD **$40.34**

**FORTY DOLLARS AND 34/100**

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**
111777

**DATE**
11/14/2025

**Amount:** **$8.46**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 39.86 | JOINT BRIDGE | 12.08 |
| PERMANENT ROAD | 40.34 | EQUIPMENT & BUILDINGS | 8.46 |
| | | **Total** | **100.74** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PONTOOSUC R&B EQUIPMENT & BUILDINGS **$8.46**

**EIGHT DOLLARS AND 46/100**

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**
111778

**DATE**
11/14/2025

**Amount:** **$116.30**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 90.44 | PUBLIC ASSISTANCE | 4.64 |
| CEMETERY | 21.22 | | |
| | | **Total** | **116.30** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DALLAS CITY TOWNSHIP **$116.30**

**ONE HUNDRED SIXTEEN DOLLARS AND 30/100**

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**
111779

**DATE**
11/14/2025

**Amount:** **$31.55**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 31.55 | JOINT BRIDGE | 12.45 |
| PERMANENT ROAD | 39.03 | EQUIPMENT & BUILDINGS | 8.44 |
| | | **Total** | **91.47** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DALLAS CITY R&B ROAD & BRIDGE **$31.55**

**THIRTY ONE DOLLARS AND 55/100**

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**
111780

**DATE**
11/14/2025

**Amount:** **$12.45**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 31.55 | JOINT BRIDGE | 12.45 |
| PERMANENT ROAD | 39.03 | EQUIPMENT & BUILDINGS | 8.44 |
| | | **Total** | **91.47** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DALLAS CITY R&B JOINT BRIDGE **$12.45**

**TWELVE DOLLARS AND 45/100**

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**
111781

**DATE**
11/14/2025

**Amount:** **$39.03**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 31.55 | JOINT BRIDGE | 12.45 |
| PERMANENT ROAD | 39.03 | EQUIPMENT & BUILDINGS | 8.44 |
| | | **Total** | **91.47** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DALLAS CITY R&B PERMANENT ROAD **$39.03**

**THIRTY NINE DOLLARS AND 03/100**

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**
111782

**DATE**
11/14/2025

**Amount:** **$8.44**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 31.55 | JOINT BRIDGE | 12.45 |
| PERMANENT ROAD | 39.03 | EQUIPMENT & BUILDINGS | 8.44 |
| | | **Total** | **91.47** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DALLAS CITY R&B EQUIPMENT & BUILDINGS **$8.44**

**EIGHT DOLLARS AND 44/100**

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**
111783

**DATE**
11/14/2025

**Amount:** **$135.70**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 135.70 | PUBLIC ASSISTANCE | 0.35 |
| AUDIT | 1.22 | TORT JUDGMENTS, LIABILITY I | 5.76 |
| SOCIAL SECURITY | 12.66 | | |
| | | **Total** | **155.69** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DURHAM TOWNSHIP CORPORATE **$135.70**

**ONE HUNDRED THIRTY FIVE DOLLARS AND 70/100**

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**
111784

**DATE**
11/14/2025

**Amount:** **$0.35**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 135.70 | PUBLIC ASSISTANCE | 0.35 |
| AUDIT | 1.22 | TORT JUDGMENTS, LIABILITY I | 5.76 |
| SOCIAL SECURITY | 12.66 | | |
| | | **Total** | **155.69** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DURHAM TOWNSHIP PUBLIC ASSISTANCE **$0.35**

**DOLLARS AND 35/100**

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**
111785

**DATE**
11/14/2025

**Amount:** **$1.22**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 135.70 | PUBLIC ASSISTANCE | 0.35 |
| AUDIT | 1.22 | TORT JUDGMENTS, LIABILITY I | 5.76 |
| SOCIAL SECURITY | 12.66 | | |
| | | **Total** | **155.69** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DURHAM TOWNSHIP AUDIT **$1.22**

**ONE DOLLARS AND 22/100**

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**
111786

**DATE**
11/14/2025

**Amount:** **$5.76**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 135.70 | PUBLIC ASSISTANCE | 0.35 |
| AUDIT | 1.22 | TORT JUDGMENTS, LIABILITY I | 5.76 |
| SOCIAL SECURITY | 12.66 | | |
| | | **Total** | **155.69** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DURHAM TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$5.76**

**FIVE DOLLARS AND 76/100**

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**
111787

**DATE**
11/14/2025

**Amount:** **$12.66**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 135.70 | PUBLIC ASSISTANCE | 0.35 |
| AUDIT | 1.22 | TORT JUDGMENTS, LIABILITY I | 5.76 |
| SOCIAL SECURITY | 12.66 | | |
| | | **Total** | **155.69** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DURHAM TOWNSHIP SOCIAL SECURITY **$12.66**

**TWELVE 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**
111788

**DATE**
11/14/2025

**Amount:** **$250.26**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 250.26 | JOINT BRIDGE | 18.70 |
| PERMANENT ROAD | 36.14 | EQUIPMENT & BUILDINGS | 13.09 |
| TORT JUDGMENTS, LIABILITY I | 21.29 | | |
| | | **Total** | **339.48** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DURHAM R&B ROAD & BRIDGE **$250.26**

**TWO HUNDRED FIFTY DOLLARS AND 26/100**

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**
111789

**DATE**
11/14/2025

**Amount:** **$18.70**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 250.26 | JOINT BRIDGE | 18.70 |
| PERMANENT ROAD | 36.14 | EQUIPMENT & BUILDINGS | 13.09 |
| TORT JUDGMENTS, LIABILITY I | 21.29 | | |
| | | **Total** | **339.48** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DURHAM R&B JOINT BRIDGE **$18.70**

**EIGHTEEN DOLLARS AND 70/100**

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**
111790

**DATE**
11/14/2025

**Amount:** **$36.14**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 250.26 | JOINT BRIDGE | 18.70 |
| PERMANENT ROAD | 36.14 | EQUIPMENT & BUILDINGS | 13.09 |
| TORT JUDGMENTS, LIABILITY I | 21.29 | | |
| | | **Total** | **339.48** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DURHAM R&B PERMANENT ROAD **$36.14**

**THIRTY SIX DOLLARS AND 14/100**

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**
111791

**DATE**
11/14/2025

**Amount:** **$13.09**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 250.26 | JOINT BRIDGE | 18.70 |
| PERMANENT ROAD | 36.14 | EQUIPMENT & BUILDINGS | 13.09 |
| TORT JUDGMENTS, LIABILITY I | 21.29 | | |
| | | **Total** | **339.48** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DURHAM R&B EQUIPMENT & BUILDINGS **$13.09**

**THIRTEEN DOLLARS AND 09/100**

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**
111792

**DATE**
11/14/2025

**Amount:** **$21.29**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 250.26 | JOINT BRIDGE | 18.70 |
| PERMANENT ROAD | 36.14 | EQUIPMENT & BUILDINGS | 13.09 |
| TORT JUDGMENTS, LIABILITY I | 21.29 | | |
| | | **Total** | **339.48** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** DURHAM R&B TORT JUDGMENTS, LIABILITY INS **$21.29**

**TWENTY ONE DOLLARS AND 29/100**

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**
111793

**DATE**
11/14/2025

**Amount:** **$271.21**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 229.89 | PUBLIC ASSISTANCE | 1.90 |
| TORT JUDGMENTS, LIABILITY I | 26.05 | SOCIAL SECURITY | 13.37 |
| | | **Total** | **271.21** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** LAHARPE TOWNSHIP **$271.21**

**TWO HUNDRED SEVENTY ONE DOLLARS AND 21/100**

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**
111794

**DATE**
11/14/2025

**Amount:** **$374.24**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 267.66 | JOINT BRIDGE | 21.06 |
| PERMANENT ROAD | 70.13 | EQUIPMENT & BUILDINGS | 15.39 |
| TORT JUDGMENTS, LIABILITY I | 0.00 | | |
| | | **Total** | **374.24** |

**DATE**
11/14/2025

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

**$374.24**

**THREE HUNDRED SEVENTY FOUR DOLLARS AND 24/100**

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**
111795

**DATE**
11/14/2025

**Amount:** **$115.03**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 115.03 | PUBLIC ASSISTANCE | | 1.54 |
| | | | **Total** | **116.57** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** SONORA TOWNSHIP CORPORATE **$115.03**

**ONE HUNDRED FIFTEEN DOLLARS AND 03/100**

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** 111796

**DATE** 11/14/2025

**Amount:** **$1.54**

| **Fund** | **Amount** | **Fund** | | **Amount** |
|---|---|---|---|---|
| CORPORATE | 115.03 | PUBLIC ASSISTANCE | | 1.54 |
| | | | **Total** | **116.57** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** SONORA TOWNSHIP PUBLIC ASSISTANCE **$1.54**

**ONE DOLLARS AND 54/100**

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**
111797

**DATE**
11/14/2025

**Amount:** **$136.50**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 136.50 | JOINT BRIDGE | 23.24 |
| PERMANENT ROAD | 82.04 | EQUIPMENT & BUILDINGS | 16.26 |
| | | **Total** | **258.04** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** SONORA R&B ROAD & BRIDGE **$136.50**

**ONE HUNDRED THIRTY SIX DOLLARS AND 50/100**

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**
111798

**DATE**
11/14/2025

**Amount:** **$23.24**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 136.50 | JOINT BRIDGE | 23.24 |
| PERMANENT ROAD | 82.04 | EQUIPMENT & BUILDINGS | 16.26 |
| | | **Total** | **258.04** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** SONORA R&B JOINT BRIDGE **$23.24**

**TWENTY THREE DOLLARS AND 24/100**

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**
111799

**DATE**
11/14/2025

**Amount:** **$82.04**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 136.50 | JOINT BRIDGE | 23.24 |
| PERMANENT ROAD | 82.04 | EQUIPMENT & BUILDINGS | 16.26 |
| | | **Total** | **258.04** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** SONORA R&B PERMANENT ROAD **$82.04**

**EIGHTY TWO DOLLARS AND 04/100**

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**
111800

**DATE**
11/14/2025

**Amount:** **$16.26**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 136.50 | JOINT BRIDGE | 23.24 |
| PERMANENT ROAD | 82.04 | EQUIPMENT & BUILDINGS | 16.26 |
| | | **Total** | **258.04** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** SONORA R&B EQUIPMENT & BUILDINGS **$16.26**

**SIXTEEN DOLLARS AND 26/100**

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**
111801

**DATE**
11/14/2025

**Amount:** **$92.61**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 92.61 | PUBLIC ASSISTANCE | | 3.69 |
| | | | **Total** | **96.30** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCK CREEK TOWNSHIP CORPORATE **$92.61**

**NINETY TWO DOLLARS AND 61/100**

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**
111802

**DATE**
11/14/2025

**Amount:** **$3.69**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 92.61 | PUBLIC ASSISTANCE | | 3.69 |
| | | | **Total** | **96.30** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCK CREEK TOWNSHIP PUBLIC ASSISTANCE **$3.69**

**THREE DOLLARS AND 69/100**

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**
111803

**DATE**
11/14/2025

**Amount:** **$73.07**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 73.07 | JOINT BRIDGE | 21.94 |
| PERMANENT ROAD | 73.95 | EQUIPMENT & BUILDINGS | 29.47 |
| | | **Total** | **198.43** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCK CREEK R&B ROAD & BRIDGE **$73.07**

**SEVENTY THREE DOLLARS AND 07/100**

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**
111804

**DATE**
11/14/2025

**Amount:** **$21.94**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 73.07 | JOINT BRIDGE | 21.94 |
| PERMANENT ROAD | 73.95 | EQUIPMENT & BUILDINGS | 29.47 |
| | | **Total** | **198.43** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCK CREEK R&B JOINT BRIDGE **$21.94**

**TWENTY ONE DOLLARS AND 94/100**

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**
111805

**DATE**
11/14/2025

**Amount:** **$73.95**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 73.07 | JOINT BRIDGE | 21.94 |
| PERMANENT ROAD | 73.95 | EQUIPMENT & BUILDINGS | 29.47 |
| | | **Total** | **198.43** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCK CREEK R&B PERMANENT ROAD **$73.95**

**SEVENTY THREE DOLLARS AND 95/100**

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**
111806

**DATE**
11/14/2025

**Amount:** **$29.47**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 73.07 | JOINT BRIDGE | 21.94 |
| PERMANENT ROAD | 73.95 | EQUIPMENT & BUILDINGS | 29.47 |
| | | **Total** | **198.43** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCK CREEK R&B EQUIPMENT & BUILDINGS **$29.47**

**TWENTY NINE 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**
111807

**DATE**
11/14/2025

**Amount:** **$106.41**

| **Fund** | **Amount** | **Fund** | **Amount** |
|---|---|---|---|
| CORPORATE | 106.41 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 30.13 | COMMUNITY BUILDING | 34.93 |
| TORT JUDGMENTS, LIABILITY I | 17.20 | SOCIAL SECURITY | 5.64 |
| | | **Total** | **195.46** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PILOT GROVE TOWNSHIP CORPORATE **$106.41**

**ONE HUNDRED SIX DOLLARS AND 41/100**

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**
111808

**DATE**
11/14/2025

**Amount:** **$1.15**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 106.41 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 30.13 | COMMUNITY BUILDING | 34.93 |
| TORT JUDGMENTS, LIABILITY I | 17.20 | SOCIAL SECURITY | 5.64 |
| | | **Total** | **195.46** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PILOT GROVE TOWNSHIP PUBLIC ASSISTANCE **$1.15**

**ONE DOLLARS AND 15/100**

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**
111809

**DATE**
11/14/2025

**Amount:** **$30.13**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 106.41 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 30.13 | COMMUNITY BUILDING | 34.93 |
| TORT JUDGMENTS, LIABILITY I | 17.20 | SOCIAL SECURITY | 5.64 |
| | | **Total** | **195.46** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PILOT GROVE TOWNSHIP CEMETERY **$30.13**

**THIRTY DOLLARS AND 13/100**

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**
111810

**DATE**
11/14/2025

**Amount:** **$34.93**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 106.41 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 30.13 | COMMUNITY BUILDING | 34.93 |
| TORT JUDGMENTS, LIABILITY I | 17.20 | SOCIAL SECURITY | 5.64 |
| | | **Total** | **195.46** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PILOT GROVE TOWNSHIP COMMUNITY BUILDING **$34.93**

**THIRTY FOUR DOLLARS AND 93/100**

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**
111811

**DATE**
11/14/2025

**Amount:** **$17.20**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 106.41 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 30.13 | COMMUNITY BUILDING | 34.93 |
| TORT JUDGMENTS, LIABILITY I | 17.20 | SOCIAL SECURITY | 5.64 |
| | | **Total** | **195.46** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PILOT GROVE TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$17.20**

**SEVENTEEN DOLLARS AND 20/100**

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**
111812

**DATE**
11/14/2025

**Amount:** **$5.64**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 106.41 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 30.13 | COMMUNITY BUILDING | 34.93 |
| TORT JUDGMENTS, LIABILITY I | 17.20 | SOCIAL SECURITY | 5.64 |
| | | **Total** | **195.46** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PILOT GROVE TOWNSHIP SOCIAL SECURITY **$5.64**

**FIVE DOLLARS AND 64/100**

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**
111813

**DATE**
11/14/2025

**Amount:** **$259.91**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 259.91 | JOINT BRIDGE | 20.66 |
| EQUIPMENT & BUILDINGS | 14.46 | TORT JUDGMENTS, LIABILITY I | 8.94 |
| SOCIAL SECURITY | 10.15 | | |
| | | **Total** | **314.12** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PILOT GROVE R&B ROAD & BRIDGE **$259.91**

**TWO HUNDRED FIFTY NINE DOLLARS AND 91/100**

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**
111814

**DATE**
11/14/2025

**Amount:** **$20.66**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 259.91 | JOINT BRIDGE | 20.66 |
| EQUIPMENT & BUILDINGS | 14.46 | TORT JUDGMENTS, LIABILITY I | 8.94 |
| SOCIAL SECURITY | 10.15 | | |
| | | **Total** | **314.12** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PILOT GROVE R&B JOINT BRIDGE **$20.66**

**TWENTY DOLLARS AND 66/100**

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**
111815

**DATE**
11/14/2025

**Amount:** **$14.46**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 259.91 | JOINT BRIDGE | 20.66 |
| EQUIPMENT & BUILDINGS | 14.46 | TORT JUDGMENTS, LIABILITY I | 8.94 |
| SOCIAL SECURITY | 10.15 | | |
| | | **Total** | **314.12** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PILOT GROVE R&B EQUIPMENT & BUILDINGS **$14.46**

**FOURTEEN DOLLARS AND 46/100**

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**
111816

**DATE**
11/14/2025

**Amount:** **$8.94**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 259.91 | JOINT BRIDGE | 20.66 |
| EQUIPMENT & BUILDINGS | 14.46 | TORT JUDGMENTS, LIABILITY I | 8.94 |
| SOCIAL SECURITY | 10.15 | | |
| | | **Total** | **314.12** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PILOT GROVE R&B TORT JUDGMENTS, LIABILITY INS **$8.94**

**EIGHT DOLLARS AND 94/100**

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** 111817

**DATE** 11/14/2025

**Amount:** **$10.15**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 259.91 | JOINT BRIDGE | 20.66 |
| EQUIPMENT & BUILDINGS | 14.46 | TORT JUDGMENTS, LIABILITY I | 8.94 |
| SOCIAL SECURITY | 10.15 | | |
| | | **Total** | **314.12** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PILOT GROVE R&B SOCIAL SECURITY **$10.15**

**TEN DOLLARS AND 15/100**

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**
111818

**DATE**
11/14/2025

**Amount:** **$133.19**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 133.19 | PUBLIC ASSISTANCE | 11.66 |
| AUDIT | 0.14 | TORT JUDGMENTS, LIABILITY I | 56.46 |
| SOCIAL SECURITY | 22.83 | | |
| | | **Total** | **224.28** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** FOUNTAIN GREEN TOWNSHIP CORPORATE **$133.19**

**ONE HUNDRED THIRTY THREE DOLLARS AND 19/100**

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**
111819

**DATE**
11/14/2025

**Amount:** **$11.66**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 133.19 | PUBLIC ASSISTANCE | 11.66 |
| AUDIT | 0.14 | TORT JUDGMENTS, LIABILITY I | 56.46 |
| SOCIAL SECURITY | 22.83 | | |
| | | **Total** | **224.28** |

**DATE**
11/14/2025

**PAY TO THE**
**ORDER OF:** FOUNTAIN GREEN TOWNSHIP PUBLIC ASSISTANCE **$11.66**

**ELEVEN DOLLARS AND 66/100**

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**
111820

**DATE**
11/14/2025

**Amount:** **$0.14**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 133.19 | PUBLIC ASSISTANCE | 11.66 |
| AUDIT | 0.14 | TORT JUDGMENTS, LIABILITY I | 56.46 |
| SOCIAL SECURITY | 22.83 | | |
| | | **Total** | **224.28** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** FOUNTAIN GREEN TOWNSHIP AUDIT **$0.14**

**DOLLARS AND 14/100**

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**
111821

**DATE**
11/14/2025

**Amount:** **$56.46**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 133.19 | PUBLIC ASSISTANCE | 11.66 |
| AUDIT | 0.14 | TORT JUDGMENTS, LIABILITY I | 56.46 |
| SOCIAL SECURITY | 22.83 | | |
| | | **Total** | **224.28** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** FOUNTAIN GREEN TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$56.46**

**FIFTY SIX DOLLARS AND 46/100**

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**
111822

**DATE**
11/14/2025

**Amount:** **$22.83**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 133.19 | PUBLIC ASSISTANCE | 11.66 |
| AUDIT | 0.14 | TORT JUDGMENTS, LIABILITY I | 56.46 |
| SOCIAL SECURITY | 22.83 | | |
| | | **Total** | **224.28** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** FOUNTAIN GREEN TOWNSHIP SOCIAL SECURITY **$22.83**

**TWENTY TWO DOLLARS AND 83/100**

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

| PAID TO: | CHECK NO | DATE |
|---|---|---|
| FOUNTAIN GREEN R&B<br>Ft. Green Township<br>2691 E County Road 1900 N<br>Carthage, IL 62321- | 111823 | 11/14/2025 |

**Amount:** **$98.86**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 98.86 | JOINT BRIDGE | 4.61 |
| PERMANENT ROAD | 54.68 | EQUIPMENT & BUILDINGS | 10.41 |
| | | **Total** | **168.56** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** FOUNTAIN GREEN R&B ROAD & BRIDGE **$98.86**

**NINETY EIGHT DOLLARS AND 86/100**

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**
111824

**DATE**
11/14/2025

**Amount:** **$4.61**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 98.86 | JOINT BRIDGE | 4.61 |
| PERMANENT ROAD | 54.68 | EQUIPMENT & BUILDINGS | 10.41 |
| | | **Total** | **168.56** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** FOUNTAIN GREEN R&B JOINT BRIDGE **$4.61**

**FOUR DOLLARS AND 61/100**

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** 111825

**DATE** 11/14/2025

**Amount:** **$54.68**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 98.86 | JOINT BRIDGE | 4.61 |
| PERMANENT ROAD | 54.68 | EQUIPMENT & BUILDINGS | 10.41 |
| | | **Total** | **168.56** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** FOUNTAIN GREEN R&B PERMANENT ROAD **$54.68**

**FIFTY FOUR DOLLARS AND 68/100**

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**
111826

**DATE**
11/14/2025

**Amount:** **$10.41**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 98.86 | JOINT BRIDGE | 4.61 |
| PERMANENT ROAD | 54.68 | EQUIPMENT & BUILDINGS | 10.41 |
| | | **Total** | **168.56** |

**DATE**
11/14/2025

**PAY TO THE**
**ORDER OF:** FOUNTAIN GREEN R&B EQUIPMENT & BUILDINGS **$10.41**

**TEN DOLLARS AND 41/100**

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**
111827

**DATE**
11/14/2025

**Amount:** **$174.40**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 174.40 | PUBLIC ASSISTANCE | 0.25 |
| CEMETERY | 137.14 | | |
| | | **Total** | **311.79** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** MONTEBELLO TOWNSHIP CORPORATE **$174.40**

**ONE HUNDRED SEVENTY FOUR DOLLARS AND 40/100**

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**
111828

**DATE**
11/14/2025

**Amount:** **$0.25**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 174.40 | PUBLIC ASSISTANCE | 0.25 |
| CEMETERY | 137.14 | | |
| | | **Total** | **311.79** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** MONTEBELLO TOWNSHIP PUBLIC ASSISTANCE **$0.25**

**DOLLARS AND 25/100**

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**
111829

**DATE**
11/14/2025

**Amount:** **$137.14**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 174.40 | PUBLIC ASSISTANCE | 0.25 |
| CEMETERY | 137.14 | | |
| | | **Total** | **311.79** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** MONTEBELLO TOWNSHIP CEMETERY **$137.14**

**ONE HUNDRED THIRTY SEVEN DOLLARS AND 14/100**

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**
111830

**DATE**
11/14/2025

**Amount:** **$418.04**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 90.96 | JOINT BRIDGE | 34.74 |
| PERMANENT ROAD | 237.85 | EQUIPMENT & BUILDINGS | 41.18 |
| TORT JUDGMENTS, LIABILITY I | 13.31 | | |
| | | **Total** | **418.04** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** MONTEBELLO R&B **$418.04**

**FOUR HUNDRED EIGHTEEN DOLLARS AND 04/100**

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**
111831

**DATE**
11/14/2025

**Amount:** **$162.74**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 162.74 | PUBLIC ASSISTANCE | | 3.38 |
| | | | **Total** | **166.12** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PRAIRIE TOWNSHIP CORPORATE **$162.74**

**ONE HUNDRED SIXTY TWO DOLLARS AND 74/100**

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**
111832

**DATE**
11/14/2025

**Amount:** **$3.38**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 162.74 | PUBLIC ASSISTANCE | | 3.38 |
| | | | **Total** | **166.12** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PRAIRIE TOWNSHIP PUBLIC ASSISTANCE **$3.38**

**THREE DOLLARS AND 38/100**

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**
111833

**DATE**
11/14/2025

**Amount:** **$122.44**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 122.44 | JOINT BRIDGE | 20.02 |
| PERMANENT ROAD | 56.52 | EQUIPMENT & BUILDINGS | 15.88 |
| | | **Total** | **214.86** |

**DATE**
11/14/2025

**PAY TO THE**
**ORDER OF:** PRAIRIE R&B ROAD & BRIDGE **$122.44**

**ONE HUNDRED TWENTY TWO DOLLARS AND 44/100**

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**
111834

**DATE**
11/14/2025

**Amount:** **$20.02**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 122.44 | JOINT BRIDGE | 20.02 |
| PERMANENT ROAD | 56.52 | EQUIPMENT & BUILDINGS | 15.88 |
| | | **Total** | **214.86** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PRAIRIE R&B JOINT BRIDGE **$20.02**

**TWENTY DOLLARS AND 02/100**

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**
111835

**DATE**
11/14/2025

**Amount:** **$56.52**

| **Fund** | **Amount** | **Fund** | **Amount** |
|---|---|---|---|
| ROAD & BRIDGE | 122.44 | JOINT BRIDGE | 20.02 |
| PERMANENT ROAD | 56.52 | EQUIPMENT & BUILDINGS | 15.88 |
| | | **Total** | **214.86** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PRAIRIE R&B PERMANENT ROAD **$56.52**

**FIFTY SIX DOLLARS AND 52/100**

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**
111836

**DATE**
11/14/2025

**Amount:** **$15.88**

| Fund | Amount | Fund | Amount |
| --- | --- | --- | --- |
| ROAD & BRIDGE | 122.44 | JOINT BRIDGE | 20.02 |
| PERMANENT ROAD | 56.52 | EQUIPMENT & BUILDINGS | 15.88 |
| | | **Total** | **214.86** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** PRAIRIE R&B EQUIPMENT & BUILDINGS **$15.88**

**FIFTEEN DOLLARS AND 88/100**

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** 111837

**DATE** 11/14/2025

**Amount:** **$143.58**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 143.58 | PUBLIC ASSISTANCE | 6.90 |
| CEMETERY | 126.10 | SOCIAL SECURITY | 3.23 |
| | | **Total** | **279.81** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CARTHAGE TOWNSHIP CORPORATE **$143.58**

**ONE HUNDRED FORTY THREE DOLLARS AND 58/100**

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** 111838

**DATE** 11/14/2025

**Amount:** **$6.90**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 143.58 | PUBLIC ASSISTANCE | 6.90 |
| CEMETERY | 126.10 | SOCIAL SECURITY | 3.23 |
| | | **Total** | **279.81** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CARTHAGE TOWNSHIP PUBLIC ASSISTANCE **$6.90**

**SIX DOLLARS AND 90/100**

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**
111839

**DATE**
11/14/2025

**Amount:** **$126.10**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 143.58 | PUBLIC ASSISTANCE | 6.90 |
| CEMETERY | 126.10 | SOCIAL SECURITY | 3.23 |
| | | **Total** | **279.81** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CARTHAGE TOWNSHIP CEMETERY **$126.10**

**ONE HUNDRED TWENTY SIX DOLLARS AND 10/100**

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**
111840

**DATE**
11/14/2025

**Amount:** **$3.23**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 143.58 | PUBLIC ASSISTANCE | 6.90 |
| CEMETERY | 126.10 | SOCIAL SECURITY | 3.23 |
| | | **Total** | **279.81** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CARTHAGE TOWNSHIP SOCIAL SECURITY **$3.23**

**THREE DOLLARS AND 23/100**

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**
111841

**DATE**
11/14/2025

**Amount:** **$164.91**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 164.91 | JOINT BRIDGE | 50.02 |
| PERMANENT ROAD | 165.90 | EQUIPMENT & BUILDINGS | 35.01 |
| | | **Total** | **415.84** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CARTHAGE R&B ROAD & BRIDGE **$164.91**

**ONE HUNDRED SIXTY FOUR 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**
111842

**DATE**
11/14/2025

**Amount:** **$50.02**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 164.91 | JOINT BRIDGE | 50.02 |
| PERMANENT ROAD | 165.90 | EQUIPMENT & BUILDINGS | 35.01 |
| | | **Total** | **415.84** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CARTHAGE R&B JOINT BRIDGE **$50.02**

**FIFTY DOLLARS AND 02/100**

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**
111843

**DATE**
11/14/2025

**Amount:** **$165.90**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 164.91 | JOINT BRIDGE | 50.02 |
| PERMANENT ROAD | 165.90 | EQUIPMENT & BUILDINGS | 35.01 |
| | | **Total** | **415.84** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CARTHAGE R&B PERMANENT ROAD **$165.90**

**ONE HUNDRED SIXTY FIVE DOLLARS AND 90/100**

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**
111844

**DATE**
11/14/2025

**Amount:** **$35.01**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 164.91 | JOINT BRIDGE | 50.02 |
| PERMANENT ROAD | 165.90 | EQUIPMENT & BUILDINGS | 35.01 |
| | | **Total** | **415.84** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CARTHAGE R&B EQUIPMENT & BUILDINGS **$35.01**

**THIRTY FIVE DOLLARS AND 01/100**

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**
111845

**DATE**
11/14/2025

**Amount:** **$123.18**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 102.92 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 8.75 | TORT JUDGMENTS, LIABILITY I | 4.60 |
| SOCIAL SECURITY | 5.76 | | |
| | | **Total** | **123.18** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK TOWNSHIP **$123.18**

**ONE HUNDRED TWENTY THREE DOLLARS AND 18/100**

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**
111846

**DATE**
11/14/2025

**Amount:** **$118.97**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 66.75 | JOINT BRIDGE | 7.48 |
| PERMANENT ROAD | 32.23 | EQUIPMENT & BUILDINGS | 8.37 |
| TORT JUDGMENTS, LIABILITY I | 4.14 | | |
| | | **Total** | **118.97** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HANCOCK R&B **$118.97**

**ONE HUNDRED EIGHTEEN DOLLARS AND 97/100**

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**
111847

**DATE**
11/14/2025

**Amount:** **$62.31**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 62.31 | | |
| | | **Total** | **62.31** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WARSAW TOWNSHIP **$62.31**

**SIXTY TWO DOLLARS AND 31/100**

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**
111848

**DATE**
11/14/2025

**Amount:** **$103.29**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 103.29 | CEMETERY | 5.58 |
| AUDIT | 1.30 | TORT JUDGMENTS, LIABILITY I | 9.71 |
| SOCIAL SECURITY | 3.17 | | |
| | | **Total** | **123.05** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WYTHE TOWNSHIP CORPORATE **$103.29**

**ONE HUNDRED THREE DOLLARS AND 29/100**

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

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

**CHECK NO**
111849

**DATE**
11/14/2025

**Amount:** **$5.58**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 103.29 | CEMETERY | 5.58 |
| AUDIT | 1.30 | TORT JUDGMENTS, LIABILITY I | 9.71 |
| SOCIAL SECURITY | 3.17 | | |
| | | **Total** | **123.05** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WYTHE TOWNSHIP CEMETERY **$5.58**

**FIVE DOLLARS AND 58/100**

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**
111850

**DATE**
11/14/2025

**Amount:** **$1.30**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 103.29 | CEMETERY | 5.58 |
| AUDIT | 1.30 | TORT JUDGMENTS, LIABILITY I | 9.71 |
| SOCIAL SECURITY | 3.17 | | |
| | | **Total** | **123.05** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WYTHE TOWNSHIP AUDIT **$1.30**

**ONE DOLLARS AND 30/100**

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**
111851

**DATE**
11/14/2025

**Amount:** **$9.71**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 103.29 | CEMETERY | 5.58 |
| AUDIT | 1.30 | TORT JUDGMENTS, LIABILITY I | 9.71 |
| SOCIAL SECURITY | 3.17 | | |
| | | **Total** | **123.05** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WYTHE TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$9.71**

**NINE DOLLARS AND 71/100**

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**
111852

**DATE**
11/14/2025

**Amount:** **$3.17**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 103.29 | CEMETERY | 5.58 |
| AUDIT | 1.30 | TORT JUDGMENTS, LIABILITY I | 9.71 |
| SOCIAL SECURITY | 3.17 | | |
| | | **Total** | **123.05** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WYTHE TOWNSHIP SOCIAL SECURITY **$3.17**

**THREE DOLLARS AND 17/100**

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**
111853

**DATE**
11/14/2025

**Amount:** **$185.01**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 185.01 | JOINT BRIDGE | 8.76 |
| PERMANENT ROAD | 36.78 | EQUIPMENT & BUILDINGS | 6.28 |
| AUDIT | 2.54 | TORT JUDGMENTS, LIABILITY I | 10.78 |
| | | **Total** | **250.15** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WYTHE R&B ROAD & BRIDGE **$185.01**

**ONE HUNDRED EIGHTY FIVE DOLLARS AND 01/100**

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**
111854

**DATE**
11/14/2025

**Amount:** **$8.76**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 185.01 | JOINT BRIDGE | 8.76 |
| PERMANENT ROAD | 36.78 | EQUIPMENT & BUILDINGS | 6.28 |
| AUDIT | 2.54 | TORT JUDGMENTS, LIABILITY I | 10.78 |
| | | **Total** | **250.15** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WYTHE R&B JOINT BRIDGE **$8.76**

**EIGHT DOLLARS AND 76/100**

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**
111855

**DATE**
11/14/2025

**Amount:** **$36.78**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 185.01 | JOINT BRIDGE | 8.76 |
| PERMANENT ROAD | 36.78 | EQUIPMENT & BUILDINGS | 6.28 |
| AUDIT | 2.54 | TORT JUDGMENTS, LIABILITY I | 10.78 |
| | | **Total** | **250.15** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WYTHE R&B PERMANENT ROAD **$36.78**

**THIRTY SIX DOLLARS AND 78/100**

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**
111856

**DATE**
11/14/2025

**Amount:** **$6.28**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 185.01 | JOINT BRIDGE | 8.76 |
| PERMANENT ROAD | 36.78 | EQUIPMENT & BUILDINGS | 6.28 |
| AUDIT | 2.54 | TORT JUDGMENTS, LIABILITY I | 10.78 |
| | | **Total** | **250.15** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WYTHE R&B EQUIPMENT & BUILDINGS **$6.28**

**SIX DOLLARS AND 28/100**

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**
111857

**DATE**
11/14/2025

**Amount:** **$2.54**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 185.01 | JOINT BRIDGE | 8.76 |
| PERMANENT ROAD | 36.78 | EQUIPMENT & BUILDINGS | 6.28 |
| AUDIT | 2.54 | TORT JUDGMENTS, LIABILITY I | 10.78 |
| | | **Total** | **250.15** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WYTHE R&B AUDIT **$2.54**

**TWO DOLLARS AND 54/100**

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**
111858

**DATE**
11/14/2025

**Amount:** **$10.78**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 185.01 | JOINT BRIDGE | 8.76 |
| PERMANENT ROAD | 36.78 | EQUIPMENT & BUILDINGS | 6.28 |
| AUDIT | 2.54 | TORT JUDGMENTS, LIABILITY I | 10.78 |
| | | **Total** | **250.15** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WYTHE R&B TORT JUDGMENTS, LIABILITY INS **$10.78**

**TEN DOLLARS AND 78/100**

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**
111859

**DATE**
11/14/2025

**Amount:** **$91.52**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.52 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 18.30 | AUDIT | 0.23 |
| TORT JUDGMENTS, LIABILITY I | 8.01 | SOCIAL SECURITY | 14.87 |
| | | **Total** | **134.08** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BEAR CREEK TOWNSHIP CORPORATE **$91.52**

**NINETY ONE DOLLARS AND 52/100**

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**
111860

**DATE**
11/14/2025

**Amount:** **$1.15**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.52 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 18.30 | AUDIT | 0.23 |
| TORT JUDGMENTS, LIABILITY I | 8.01 | SOCIAL SECURITY | 14.87 |
| | | **Total** | **134.08** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BEAR CREEK TOWNSHIP PUBLIC ASSISTANCE **$1.15**

**ONE DOLLARS AND 15/100**

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**
111861

**DATE**
11/14/2025

**Amount:** **$18.30**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.52 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 18.30 | AUDIT | 0.23 |
| TORT JUDGMENTS, LIABILITY I | 8.01 | SOCIAL SECURITY | 14.87 |
| | | **Total** | **134.08** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BEAR CREEK TOWNSHIP CEMETERY **$18.30**

**EIGHTEEN 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**
111862

**DATE**
11/14/2025

**Amount:** **$0.23**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.52 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 18.30 | AUDIT | 0.23 |
| TORT JUDGMENTS, LIABILITY I | 8.01 | SOCIAL SECURITY | 14.87 |
| | | **Total** | **134.08** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BEAR CREEK TOWNSHIP AUDIT **$0.23**

**DOLLARS AND 23/100**

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**
111863

**DATE**
11/14/2025

**Amount:** **$8.01**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.52 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 18.30 | AUDIT | 0.23 |
| TORT JUDGMENTS, LIABILITY I | 8.01 | SOCIAL SECURITY | 14.87 |
| | | **Total** | **134.08** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BEAR CREEK TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$8.01**

**EIGHT DOLLARS AND 01/100**

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**
111864

**DATE**
11/14/2025

**Amount:** **$14.87**

| **Fund** | **Amount** | **Fund** | **Amount** |
|---|---|---|---|
| CORPORATE | 91.52 | PUBLIC ASSISTANCE | 1.15 |
| CEMETERY | 18.30 | AUDIT | 0.23 |
| TORT JUDGMENTS, LIABILITY I | 8.01 | SOCIAL SECURITY | 14.87 |
| | | **Total** | **134.08** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BEAR CREEK TOWNSHIP SOCIAL SECURITY **$14.87**

**FOURTEEN DOLLARS AND 87/100**

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**
111865

**DATE**
11/14/2025

**Amount:** **$82.82**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 82.82 | JOINT BRIDGE | 11.27 |
| PERMANENT ROAD | 23.66 | EQUIPMENT & BUILDINGS | 7.44 |
| TORT JUDGMENTS, LIABILITY I | 7.89 | | |
| | | **Total** | **133.08** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BEAR CREEK R&B ROAD & BRIDGE **$82.82**

**EIGHTY TWO DOLLARS AND 82/100**

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**
111866

**DATE**
11/14/2025

**Amount:** **$11.27**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 82.82 | JOINT BRIDGE | 11.27 |
| PERMANENT ROAD | 23.66 | EQUIPMENT & BUILDINGS | 7.44 |
| TORT JUDGMENTS, LIABILITY I | 7.89 | | |
| | | **Total** | **133.08** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BEAR CREEK R&B JOINT BRIDGE **$11.27**

**ELEVEN DOLLARS AND 27/100**

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**
111867

**DATE**
11/14/2025

**Amount:** **$23.66**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 82.82 | JOINT BRIDGE | 11.27 |
| PERMANENT ROAD | 23.66 | EQUIPMENT & BUILDINGS | 7.44 |
| TORT JUDGMENTS, LIABILITY I | 7.89 | | |
| | | **Total** | **133.08** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BEAR CREEK R&B PERMANENT ROAD **$23.66**

**TWENTY THREE DOLLARS AND 66/100**

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**
111868

**DATE**
11/14/2025

**Amount:** **$7.44**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 82.82 | JOINT BRIDGE | 11.27 |
| PERMANENT ROAD | 23.66 | EQUIPMENT & BUILDINGS | 7.44 |
| TORT JUDGMENTS, LIABILITY I | 7.89 | | |
| | | **Total** | **133.08** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BEAR CREEK R&B EQUIPMENT & BUILDINGS **$7.44**

**SEVEN 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**
111869

**DATE**
11/14/2025

**Amount:** **$7.89**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 82.82 | JOINT BRIDGE | 11.27 |
| PERMANENT ROAD | 23.66 | EQUIPMENT & BUILDINGS | 7.44 |
| TORT JUDGMENTS, LIABILITY I | 7.89 | | |
| | | **Total** | **133.08** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** BEAR CREEK R&B TORT JUDGMENTS, LIABILITY INS **$7.89**

**SEVEN DOLLARS AND 89/100**

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**
111870

**DATE**
11/14/2025

**Amount:** **$126.91**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 126.91 | PUBLIC ASSISTANCE | 1.27 |
| CEMETERY | 29.39 | AUDIT | 1.27 |
| TORT JUDGMENTS, LIABILITY I | 17.77 | SOCIAL SECURITY | 7.62 |
| | | **Total** | **184.23** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HARMONY TOWNSHIP CORPORATE **$126.91**

**ONE HUNDRED TWENTY SIX DOLLARS AND 91/100**

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**
111871

**DATE**
11/14/2025

**Amount:** **$1.27**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 126.91 | PUBLIC ASSISTANCE | 1.27 |
| CEMETERY | 29.39 | AUDIT | 1.27 |
| TORT JUDGMENTS, LIABILITY I | 17.77 | SOCIAL SECURITY | 7.62 |
| | | **Total** | **184.23** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HARMONY TOWNSHIP PUBLIC ASSISTANCE **$1.27**

**ONE DOLLARS AND 27/100**

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**
111872

**DATE**
11/14/2025

**Amount:** **$29.39**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 126.91 | PUBLIC ASSISTANCE | 1.27 |
| CEMETERY | 29.39 | AUDIT | 1.27 |
| TORT JUDGMENTS, LIABILITY I | 17.77 | SOCIAL SECURITY | 7.62 |
| | | **Total** | **184.23** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HARMONY TOWNSHIP CEMETERY **$29.39**

**TWENTY NINE DOLLARS AND 39/100**

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**
111873

**DATE**
11/14/2025

**Amount:** **$1.27**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 126.91 | PUBLIC ASSISTANCE | 1.27 |
| CEMETERY | 29.39 | AUDIT | 1.27 |
| TORT JUDGMENTS, LIABILITY I | 17.77 | SOCIAL SECURITY | 7.62 |
| | | **Total** | **184.23** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HARMONY TOWNSHIP AUDIT **$1.27**

**ONE DOLLARS AND 27/100**

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** 111874

**DATE** 11/14/2025

**Amount:** **$17.77**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 126.91 | PUBLIC ASSISTANCE | 1.27 |
| CEMETERY | 29.39 | AUDIT | 1.27 |
| TORT JUDGMENTS, LIABILITY I | 17.77 | SOCIAL SECURITY | 7.62 |
| | | **Total** | **184.23** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HARMONY TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$17.77**

**SEVENTEEN DOLLARS AND 77/100**

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**
111875

**DATE**
11/14/2025

**Amount:** **$7.62**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 126.91 | PUBLIC ASSISTANCE | 1.27 |
| CEMETERY | 29.39 | AUDIT | 1.27 |
| TORT JUDGMENTS, LIABILITY I | 17.77 | SOCIAL SECURITY | 7.62 |
| | | **Total** | **184.23** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HARMONY TOWNSHIP SOCIAL SECURITY **$7.62**

**SEVEN DOLLARS AND 62/100**

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**
111876

**DATE**
11/14/2025

**Amount:** **$78.05**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 78.05 | JOINT BRIDGE | 11.83 |
| PERMANENT ROAD | 57.51 | EQUIPMENT & BUILDINGS | 8.33 |
| AUDIT | 0.00 | | |
| | | **Total** | **155.72** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HARMONY R&B ROAD & BRIDGE **$78.05**

**SEVENTY EIGHT 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**
111877

**DATE**
11/14/2025

**Amount:** **$11.83**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 78.05 | JOINT BRIDGE | 11.83 |
| PERMANENT ROAD | 57.51 | EQUIPMENT & BUILDINGS | 8.33 |
| AUDIT | 0.00 | | |
| | | **Total** | **155.72** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HARMONY R&B JOINT BRIDGE **$11.83**

**ELEVEN DOLLARS AND 83/100**

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** 111878

**DATE** 11/14/2025

**Amount:** **$57.51**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 78.05 | JOINT BRIDGE | 11.83 |
| PERMANENT ROAD | 57.51 | EQUIPMENT & BUILDINGS | 8.33 |
| AUDIT | 0.00 | | |
| | | **Total** | **155.72** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HARMONY R&B PERMANENT ROAD **$57.51**

**FIFTY SEVEN DOLLARS AND 51/100**

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**
111879

**DATE**
11/14/2025

**Amount:** **$8.33**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 78.05 | JOINT BRIDGE | 11.83 |
| PERMANENT ROAD | 57.51 | EQUIPMENT & BUILDINGS | 8.33 |
| AUDIT | 0.00 | | |
| | | **Total** | **155.72** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HARMONY R&B EQUIPMENT & BUILDINGS **$8.33**

**EIGHT DOLLARS AND 33/100**

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**
111880

**DATE**
11/14/2025

**Amount:** **$167.69**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 96.10 | PUBLIC ASSISTANCE | 16.07 |
| CEMETERY | 15.19 | TORT JUDGMENTS, LIABILITY I | 24.26 |
| SOCIAL SECURITY | 16.07 | | |
| | | **Total** | **167.69** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. MARYS TOWNSHIP **$167.69**

**ONE HUNDRED SIXTY SEVEN DOLLARS AND 69/100**

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**
111881

**DATE**
11/14/2025

**Amount:** **$179.06**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 107.91 | JOINT BRIDGE | 14.31 |
| PERMANENT ROAD | 48.12 | EQUIPMENT & BUILDINGS | 8.72 |
| | | **Total** | **179.06** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. MARYS R&B **$179.06**

**ONE HUNDRED SEVENTY NINE DOLLARS AND 06/100**

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**
111882

**DATE**
11/14/2025

**Amount:** **$113.95**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 113.95 | PUBLIC ASSISTANCE | 1.15 |
| AUDIT | 0.86 | TORT JUDGMENTS, LIABILITY I | 13.81 |
| SOCIAL SECURITY | 17.27 | | |
| | | **Total** | **147.04** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX TOWNSHIP CORPORATE **$113.95**

**ONE HUNDRED THIRTEEN DOLLARS AND 95/100**

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**
111883

**DATE**
11/14/2025

**Amount:** **$1.15**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 113.95 | PUBLIC ASSISTANCE | 1.15 |
| AUDIT | 0.86 | TORT JUDGMENTS, LIABILITY I | 13.81 |
| SOCIAL SECURITY | 17.27 | | |
| | | **Total** | **147.04** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX TOWNSHIP PUBLIC ASSISTANCE **$1.15**

**ONE DOLLARS AND 15/100**

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**
111884

**DATE**
11/14/2025

**Amount:** **$0.86**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 113.95 | PUBLIC ASSISTANCE | 1.15 |
| AUDIT | 0.86 | TORT JUDGMENTS, LIABILITY I | 13.81 |
| SOCIAL SECURITY | 17.27 | | |
| | | **Total** | **147.04** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX TOWNSHIP AUDIT **$0.86**

**DOLLARS AND 86/100**

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** 111885

**DATE** 11/14/2025

**Amount:** **$13.81**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 113.95 | PUBLIC ASSISTANCE | 1.15 |
| AUDIT | 0.86 | TORT JUDGMENTS, LIABILITY I | 13.81 |
| SOCIAL SECURITY | 17.27 | | |
| | | **Total** | **147.04** |

**DATE** 11/14/2025

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$13.81**

**THIRTEEN DOLLARS AND 81/100**

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**
111886

**DATE**
11/14/2025

**Amount:** **$17.27**

| **Fund** | **Amount** | **Fund** | **Amount** |
|---|---|---|---|
| CORPORATE | 113.95 | PUBLIC ASSISTANCE | 1.15 |
| AUDIT | 0.86 | TORT JUDGMENTS, LIABILITY I | 13.81 |
| SOCIAL SECURITY | 17.27 | | |
| | | **Total** | **147.04** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX TOWNSHIP SOCIAL SECURITY **$17.27**

**SEVENTEEN DOLLARS AND 27/100**

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**
111887

**DATE**
11/14/2025

**Amount:** **$115.68**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 115.68 | JOINT BRIDGE | 10.36 |
| PERMANENT ROAD | 33.02 | EQUIPMENT & BUILDINGS | 6.96 |
| AUDIT | 0.86 | | |
| | | **Total** | **166.88** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX R&B ROAD & BRIDGE **$115.68**

**ONE HUNDRED FIFTEEN 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**
111888

**DATE**
11/14/2025

**Amount:** **$10.36**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 115.68 | JOINT BRIDGE | 10.36 |
| PERMANENT ROAD | 33.02 | EQUIPMENT & BUILDINGS | 6.96 |
| AUDIT | 0.86 | | |
| | | **Total** | **166.88** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX R&B JOINT BRIDGE **$10.36**

**TEN DOLLARS AND 36/100**

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**
111889

**DATE**
11/14/2025

**Amount:** **$33.02**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 115.68 | JOINT BRIDGE | 10.36 |
| PERMANENT ROAD | 33.02 | EQUIPMENT & BUILDINGS | 6.96 |
| AUDIT | 0.86 | | |
| | | **Total** | **166.88** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX R&B PERMANENT ROAD **$33.02**

**THIRTY THREE DOLLARS AND 02/100**

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**
111890

**DATE**
11/14/2025

**Amount:** **$6.96**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 115.68 | JOINT BRIDGE | 10.36 |
| PERMANENT ROAD | 33.02 | EQUIPMENT & BUILDINGS | 6.96 |
| AUDIT | 0.86 | | |
| | | **Total** | **166.88** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX R&B EQUIPMENT & BUILDINGS **$6.96**

**SIX DOLLARS AND 96/100**

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**
111891

**DATE**
11/14/2025

**Amount:** **$0.86**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 115.68 | JOINT BRIDGE | 10.36 |
| PERMANENT ROAD | 33.02 | EQUIPMENT & BUILDINGS | 6.96 |
| AUDIT | 0.86 | | |
| | | **Total** | **166.88** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX R&B AUDIT **$0.86**

**DOLLARS AND 86/100**

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**
111892

**DATE**
11/14/2025

**Amount:** **$102.12**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 102.12 | PUBLIC ASSISTANCE | 9.01 |
| AUDIT | 0.65 | TORT JUDGMENTS, LIABILITY I | 12.59 |
| SOCIAL SECURITY | 9.76 | | |
| | | **Total** | **134.13** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WALKER TOWNSHIP CORPORATE **$102.12**

**ONE HUNDRED TWO DOLLARS AND 12/100**

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**
111893

**DATE**
11/14/2025

**Amount:** **$9.01**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 102.12 | PUBLIC ASSISTANCE | 9.01 |
| AUDIT | 0.65 | TORT JUDGMENTS, LIABILITY I | 12.59 |
| SOCIAL SECURITY | 9.76 | | |
| | | **Total** | **134.13** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WALKER TOWNSHIP PUBLIC ASSISTANCE **$9.01**

**NINE DOLLARS AND 01/100**

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**
111894

**DATE**
11/14/2025

**Amount:** **$0.65**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 102.12 | PUBLIC ASSISTANCE | 9.01 |
| AUDIT | 0.65 | TORT JUDGMENTS, LIABILITY I | 12.59 |
| SOCIAL SECURITY | 9.76 | | |
| | | **Total** | **134.13** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WALKER TOWNSHIP AUDIT **$0.65**

**DOLLARS AND 65/100**

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** 111895

**DATE** 11/14/2025

**Amount:** **$12.59**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 102.12 | PUBLIC ASSISTANCE | 9.01 |
| AUDIT | 0.65 | TORT JUDGMENTS, LIABILITY I | 12.59 |
| SOCIAL SECURITY | 9.76 | | |
| | | **Total** | **134.13** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WALKER TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$12.59**

**TWELVE DOLLARS AND 59/100**

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**
111896

**DATE**
11/14/2025

**Amount:** **$9.76**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 102.12 | PUBLIC ASSISTANCE | 9.01 |
| AUDIT | 0.65 | TORT JUDGMENTS, LIABILITY I | 12.59 |
| SOCIAL SECURITY | 9.76 | | |
| | | **Total** | **134.13** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WALKER TOWNSHIP SOCIAL SECURITY **$9.76**

**NINE DOLLARS AND 76/100**

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**
111897

**DATE**
11/14/2025

**Amount:** **$149.78**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 149.78 | JOINT BRIDGE | 9.45 |
| PERMANENT ROAD | 37.89 | EQUIPMENT & BUILDINGS | 6.32 |
| | | **Total** | **203.44** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WALKER R&B ROAD & BRIDGE **$149.78**

**ONE HUNDRED FORTY NINE DOLLARS AND 78/100**

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**
111898

**DATE**
11/14/2025

**Amount:** **$9.45**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 149.78 | JOINT BRIDGE | 9.45 |
| PERMANENT ROAD | 37.89 | EQUIPMENT & BUILDINGS | 6.32 |
| | | **Total** | **203.44** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WALKER R&B JOINT BRIDGE **$9.45**

**NINE DOLLARS AND 45/100**

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**
111899

**DATE**
11/14/2025

**Amount:** **$37.89**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 149.78 | JOINT BRIDGE | 9.45 |
| PERMANENT ROAD | 37.89 | EQUIPMENT & BUILDINGS | 6.32 |
| | | **Total** | **203.44** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WALKER R&B PERMANENT ROAD **$37.89**

**THIRTY SEVEN DOLLARS AND 89/100**

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**
111900

**DATE**
11/14/2025

**Amount:** **$6.32**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 149.78 | JOINT BRIDGE | 9.45 |
| PERMANENT ROAD | 37.89 | EQUIPMENT & BUILDINGS | 6.32 |
| | | **Total** | **203.44** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WALKER R&B EQUIPMENT & BUILDINGS **$6.32**

**SIX DOLLARS AND 32/100**

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**
111901

**DATE**
11/14/2025

**Amount:** **$97.98**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 97.98 | PUBLIC ASSISTANCE | | 2.25 |
| CEMETERY | 22.84 | AUDIT | | 1.32 |
| TORT JUDGMENTS, LIABILITY I | 10.50 | SOCIAL SECURITY | | 9.00 |
| | | | **Total** | **143.89** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. ALBANS TOWNSHIP CORPORATE **$97.98**

**NINETY SEVEN DOLLARS AND 98/100**

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**
111902

**DATE**
11/14/2025

**Amount:** **$2.25**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 97.98 | PUBLIC ASSISTANCE | 2.25 |
| CEMETERY | 22.84 | AUDIT | 1.32 |
| TORT JUDGMENTS, LIABILITY I | 10.50 | SOCIAL SECURITY | 9.00 |
| | | **Total** | **143.89** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. ALBANS TOWNSHIP PUBLIC ASSISTANCE **$2.25**

**TWO DOLLARS AND 25/100**

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**
111903

**DATE**
11/14/2025

**Amount:** **$22.84**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 97.98 | PUBLIC ASSISTANCE | 2.25 |
| CEMETERY | 22.84 | AUDIT | 1.32 |
| TORT JUDGMENTS, LIABILITY I | 10.50 | SOCIAL SECURITY | 9.00 |
| | | **Total** | **143.89** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. ALBANS TOWNSHIP CEMETERY **$22.84**

**TWENTY TWO DOLLARS AND 84/100**

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**
111904

**DATE**
11/14/2025

**Amount:** **$1.32**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 97.98 | PUBLIC ASSISTANCE | | 2.25 |
| CEMETERY | 22.84 | AUDIT | | 1.32 |
| TORT JUDGMENTS, LIABILITY I | 10.50 | SOCIAL SECURITY | | 9.00 |
| | | | **Total** | **143.89** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. ALBANS TOWNSHIP AUDIT **$1.32**

**ONE DOLLARS AND 32/100**

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**
111905

**DATE**
11/14/2025

**Amount:** **$10.50**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 97.98 | PUBLIC ASSISTANCE | 2.25 |
| CEMETERY | 22.84 | AUDIT | 1.32 |
| TORT JUDGMENTS, LIABILITY I | 10.50 | SOCIAL SECURITY | 9.00 |
| | | **Total** | **143.89** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. ALBANS TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$10.50**

**TEN DOLLARS AND 50/100**

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** 111906

**DATE** 11/14/2025

**Amount:** **$9.00**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 97.98 | PUBLIC ASSISTANCE | 2.25 |
| CEMETERY | 22.84 | AUDIT | 1.32 |
| TORT JUDGMENTS, LIABILITY I | 10.50 | SOCIAL SECURITY | 9.00 |
| | | **Total** | **143.89** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. ALBANS TOWNSHIP SOCIAL SECURITY **$9.00**

**NINE DOLLARS AND 00/100**

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**
111907

**DATE**
11/14/2025

**Amount:** **$134.22**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 134.22 | JOINT BRIDGE | 10.20 |
| PERMANENT ROAD | 34.07 | EQUIPMENT & BUILDINGS | 7.14 |
| TORT JUDGMENTS, LIABILITY I | 10.43 | | |
| | | **Total** | **196.06** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. ALBANS R&B ROAD & BRIDGE **$134.22**

**ONE HUNDRED THIRTY FOUR DOLLARS AND 22/100**

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**
111908

**DATE**
11/14/2025

**Amount:** **$10.20**

| **Fund** | **Amount** | **Fund** | **Amount** |
|---|---|---|---|
| ROAD & BRIDGE | 134.22 | JOINT BRIDGE | 10.20 |
| PERMANENT ROAD | 34.07 | EQUIPMENT & BUILDINGS | 7.14 |
| TORT JUDGMENTS, LIABILITY I | 10.43 | | |
| | | **Total** | **196.06** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. ALBANS R&B JOINT BRIDGE **$10.20**

**TEN DOLLARS AND 20/100**

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**
111909

**DATE**
11/14/2025

**Amount:** **$34.07**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 134.22 | JOINT BRIDGE | 10.20 |
| PERMANENT ROAD | 34.07 | EQUIPMENT & BUILDINGS | 7.14 |
| TORT JUDGMENTS, LIABILITY I | 10.43 | | |
| | | **Total** | **196.06** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. ALBANS R&B PERMANENT ROAD **$34.07**

**THIRTY FOUR DOLLARS AND 07/100**

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**
111910

**DATE**
11/14/2025

**Amount:** **$7.14**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 134.22 | JOINT BRIDGE | 10.20 |
| PERMANENT ROAD | 34.07 | EQUIPMENT & BUILDINGS | 7.14 |
| TORT JUDGMENTS, LIABILITY I | 10.43 | | |
| | | **Total** | **196.06** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. ALBANS R&B EQUIPMENT & BUILDINGS **$7.14**

**SEVEN DOLLARS AND 14/100**

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**
111911

**DATE**
11/14/2025

**Amount:** **$10.43**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 134.22 | JOINT BRIDGE | 10.20 |
| PERMANENT ROAD | 34.07 | EQUIPMENT & BUILDINGS | 7.14 |
| TORT JUDGMENTS, LIABILITY I | 10.43 | | |
| | | **Total** | **196.06** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** ST. ALBANS R&B TORT JUDGMENTS, LIABILITY INS **$10.43**

**TEN DOLLARS AND 43/100**

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**
111912

**DATE**
11/14/2025

**Amount:** **$183.17**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 183.17 | I.M.R.F. | | 5.76 |
| TORT JUDGMENTS, LIABILITY I | 17.05 | SOCIAL SECURITY | | 7.37 |
| | | | **Total** | **213.35** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CHILI TOWNSHIP CORPORATE **$183.17**

**ONE HUNDRED EIGHTY THREE 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**
111913

**DATE**
11/14/2025

**Amount:** **$5.76**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 183.17 | I.M.R.F. | | 5.76 |
| TORT JUDGMENTS, LIABILITY I | 17.05 | SOCIAL SECURITY | | 7.37 |
| | | | **Total** | **213.35** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CHILI TOWNSHIP I.M.R.F. **$5.76**

**FIVE DOLLARS AND 76/100**

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**
111914

**DATE**
11/14/2025

**Amount:** **$17.05**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 183.17 | I.M.R.F. | 5.76 |
| TORT JUDGMENTS, LIABILITY I | 17.05 | SOCIAL SECURITY | 7.37 |
| | | **Total** | **213.35** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CHILI TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$17.05**

**SEVENTEEN DOLLARS AND 05/100**

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**
111915

**DATE**
11/14/2025

**Amount:** **$7.37**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 183.17 | I.M.R.F. | 5.76 |
| TORT JUDGMENTS, LIABILITY I | 17.05 | SOCIAL SECURITY | 7.37 |
| | | **Total** | **213.35** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CHILI TOWNSHIP SOCIAL SECURITY **$7.37**

**SEVEN DOLLARS AND 37/100**

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**
111916

**DATE**
11/14/2025

**Amount:** **$74.93**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 74.93 | JOINT BRIDGE | 22.71 |
| PERMANENT ROAD | 75.85 | EQUIPMENT & BUILDINGS | 15.90 |
| | | **Total** | **189.39** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CHILI R&B ROAD & BRIDGE **$74.93**

**SEVENTY FOUR DOLLARS AND 93/100**

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**
111917

**DATE**
11/14/2025

**Amount:** **$22.71**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 74.93 | JOINT BRIDGE | 22.71 |
| PERMANENT ROAD | 75.85 | EQUIPMENT & BUILDINGS | 15.90 |
| | | **Total** | **189.39** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CHILI R&B JOINT BRIDGE **$22.71**

**TWENTY TWO DOLLARS AND 71/100**

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**
111918

**DATE**
11/14/2025

**Amount:** **$75.85**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 74.93 | JOINT BRIDGE | 22.71 |
| PERMANENT ROAD | 75.85 | EQUIPMENT & BUILDINGS | 15.90 |
| | | **Total** | **189.39** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CHILI R&B PERMANENT ROAD **$75.85**

**SEVENTY FIVE DOLLARS AND 85/100**

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**
111919

**DATE**
11/14/2025

**Amount:** **$15.90**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 74.93 | JOINT BRIDGE | 22.71 |
| PERMANENT ROAD | 75.85 | EQUIPMENT & BUILDINGS | 15.90 |
| | | **Total** | **189.39** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CHILI R&B EQUIPMENT & BUILDINGS **$15.90**

**FIFTEEN DOLLARS AND 90/100**

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**
111920

**DATE**
11/14/2025

**Amount:** **$169.10**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 169.10 | PUBLIC ASSISTANCE | 0.00 |
| AUDIT | 2.50 | TORT JUDGMENTS, LIABILITY I | 10.31 |
| SOCIAL SECURITY | 10.82 | | |
| | | **Total** | **192.73** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** AUGUSTA TOWNSHIP CORPORATE **$169.10**

**ONE HUNDRED SIXTY NINE DOLLARS AND 10/100**

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**
111921

**DATE**
11/14/2025

**Amount:** **$2.50**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 169.10 | PUBLIC ASSISTANCE | 0.00 |
| AUDIT | 2.50 | TORT JUDGMENTS, LIABILITY I | 10.31 |
| SOCIAL SECURITY | 10.82 | | |
| | | **Total** | **192.73** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** AUGUSTA TOWNSHIP AUDIT **$2.50**

**TWO DOLLARS AND 50/100**

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**
111922

**DATE**
11/14/2025

**Amount:** **$10.31**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 169.10 | PUBLIC ASSISTANCE | 0.00 |
| AUDIT | 2.50 | TORT JUDGMENTS, LIABILITY I | 10.31 |
| SOCIAL SECURITY | 10.82 | | |
| | | **Total** | **192.73** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** AUGUSTA TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$10.31**

**TEN DOLLARS AND 31/100**

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**
111923

**DATE**
11/14/2025

**Amount:** **$10.82**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 169.10 | PUBLIC ASSISTANCE | 0.00 |
| AUDIT | 2.50 | TORT JUDGMENTS, LIABILITY I | 10.31 |
| SOCIAL SECURITY | 10.82 | | |
| | | **Total** | **192.73** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** AUGUSTA TOWNSHIP SOCIAL SECURITY **$10.82**

**TEN DOLLARS AND 82/100**

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**
111924

**DATE**
11/14/2025

**Amount:** **$92.67**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 92.67 | JOINT BRIDGE | 22.49 |
| PERMANENT ROAD | 75.11 | EQUIPMENT & BUILDINGS | 15.74 |
| TORT JUDGMENTS, LIABILITY I | 17.20 | SOCIAL SECURITY | 0.00 |
| | | **Total** | **223.21** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** AUGUSTA R&B ROAD & BRIDGE **$92.67**

**NINETY TWO DOLLARS AND 67/100**

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**
111925

**DATE**
11/14/2025

**Amount:** **$22.49**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 92.67 | JOINT BRIDGE | 22.49 |
| PERMANENT ROAD | 75.11 | EQUIPMENT & BUILDINGS | 15.74 |
| TORT JUDGMENTS, LIABILITY I | 17.20 | SOCIAL SECURITY | 0.00 |
| | | **Total** | **223.21** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** AUGUSTA R&B JOINT BRIDGE **$22.49**

**TWENTY TWO DOLLARS AND 49/100**

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**
111926

**DATE**
11/14/2025

**Amount:** **$75.11**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 92.67 | JOINT BRIDGE | 22.49 |
| PERMANENT ROAD | 75.11 | EQUIPMENT & BUILDINGS | 15.74 |
| TORT JUDGMENTS, LIABILITY I | 17.20 | SOCIAL SECURITY | 0.00 |
| | | **Total** | **223.21** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** AUGUSTA R&B PERMANENT ROAD **$75.11**

**SEVENTY FIVE DOLLARS AND 11/100**

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**
111927

**DATE**
11/14/2025

**Amount:** **$15.74**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 92.67 | JOINT BRIDGE | 22.49 |
| PERMANENT ROAD | 75.11 | EQUIPMENT & BUILDINGS | 15.74 |
| TORT JUDGMENTS, LIABILITY I | 17.20 | SOCIAL SECURITY | 0.00 |
| | | **Total** | **223.21** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** AUGUSTA R&B EQUIPMENT & BUILDINGS **$15.74**

**FIFTEEN DOLLARS AND 74/100**

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

**PAID TO:**
AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

**CHECK NO**
111928

**DATE**
11/14/2025

**Amount:** **$17.20**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 92.67 | JOINT BRIDGE | 22.49 |
| PERMANENT ROAD | 75.11 | EQUIPMENT & BUILDINGS | 15.74 |
| TORT JUDGMENTS, LIABILITY I | 17.20 | SOCIAL SECURITY | 0.00 |
| | | **Total** | **223.21** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** AUGUSTA R&B TORT JUDGMENTS, LIABILITY INS **$17.20**

**SEVENTEEN DOLLARS AND 20/100**

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
PO Box 200
Mendon, IL 62351-

**CHECK NO**
111929

**DATE**
11/14/2025

**Amount:** **$130.08**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 57.69 | BONDS & INTEREST | 10.61 |
| BUILDING | 14.79 | I.M.R.F. | 0.00 |
| TRANSPORTATION | 5.92 | WORKING CASH | 1.48 |
| FIRE PREVENT/SAFETY | 1.48 | SPECIAL EDUCATION | 1.18 |
| TORT JUDGMENTS, LIABILITY I | 35.45 | SOCIAL SECURITY | 0.00 |
| LEASE/PURCHASE/RENTAL | 1.48 | | |
| | | **Total** | **130.08** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** UNIT SCH DIST #4 **$130.08**

**ONE HUNDRED THIRTY DOLLARS AND 08/100**

UNIT SCH DIST #4
c/o Gina Whelan, Treasurer Mendon School District
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**
111930

**DATE**
11/14/2025

**Amount:** **$639.81**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 430.46 | BONDS & INTEREST | 28.98 |
| BUILDING | 62.38 | I.M.R.F. | 14.34 |
| TRANSPORTATION | 24.95 | WORKING CASH | 6.24 |
| FIRE PREVENT/SAFETY | 6.24 | SPECIAL EDUCATION | 4.99 |
| TORT JUDGMENTS, LIABILITY I | 39.85 | SOCIAL SECURITY | 15.14 |
| LEASE/PURCHASE/RENTAL | 6.24 | | |
| | | **Total** | **639.81** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** UNIT SCH DIST #103 **$639.81**

**SIX HUNDRED THIRTY NINE DOLLARS AND 81/100**

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**
111931

**DATE**
11/14/2025

**Amount:** **$7,224.48**

| Fund | Amount | Fund | Amount |
| --- | --- | --- | --- |
| EDUCATION | 4,251.84 | BONDS & INTEREST | 640.07 |
| BUILDING | 748.56 | I.M.R.F. | 128.76 |
| TRANSPORTATION | 299.43 | WORKING CASH | 74.87 |
| FIRE PREVENT/SAFETY | 74.87 | SPECIAL EDUCATION | 59.88 |
| TORT JUDGMENTS, LIABILITY I | 684.19 | SOCIAL SECURITY | 187.14 |
| LEASE/PURCHASE/RENTAL | 74.87 | | |
| | | **Total** | **7,224.48** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** UNIT SCH DIST #316 **$7,224.48**

**SEVEN THOUSAND TWO HUNDRED TWENTY FOUR DOLLARS AND 48/100**

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**
111932

**DATE**
11/14/2025

**Amount:** **$6,939.34**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 4,309.64 | BONDS & INTEREST | 375.06 |
| BUILDING | 850.86 | I.M.R.F. | 72.59 |
| TRANSPORTATION | 340.35 | WORKING CASH | 85.08 |
| FIRE PREVENT/SAFETY | 85.08 | SPECIAL EDUCATION | 68.05 |
| TORT JUDGMENTS, LIABILITY I | 594.96 | SOCIAL SECURITY | 72.59 |
| LEASE/PURCHASE/RENTAL | 85.08 | | |
| | | **Total** | **6,939.34** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** UNIT SCH DIST #325 **$6,939.34**

**SIX THOUSAND NINE HUNDRED THIRTY NINE DOLLARS AND 34/100**

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**
111933

**DATE**
11/14/2025

**Amount:** **$10,308.82**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 6,056.46 | BONDS & INTEREST | 1,274.78 |
| BUILDING | 1,081.51 | I.M.R.F. | 0.00 |
| TRANSPORTATION | 432.60 | WORKING CASH | 108.15 |
| FIRE PREVENT/SAFETY | 108.15 | SPECIAL EDUCATION | 86.52 |
| TORT JUDGMENTS, LIABILITY I | 732.48 | SOCIAL SECURITY | 320.02 |
| LEASE/PURCHASE/RENTAL | 108.15 | | |
| | | **Total** | **10,308.82** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** UNIT SCH DIST #328 **$10,308.82**

**TEN THOUSAND THREE HUNDRED EIGHT DOLLARS AND 82/100**

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**
111934

**DATE**
11/14/2025

**Amount:** **$6,039.97**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 3,628.05 | BUILDING | 788.71 |
| I.M.R.F. | 227.16 | TRANSPORTATION | 315.49 |
| WORKING CASH | 78.87 | FIRE PREVENT/SAFETY | 78.87 |
| SPECIAL EDUCATION | 63.10 | TORT JUDGMENTS, LIABILITY I | 567.88 |
| SOCIAL SECURITY | 212.97 | LEASE/PURCHASE/RENTAL | 78.87 |
| | | **Total** | **6,039.97** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** UNIT SCH DIST #337 **$6,039.97**

**SIX THOUSAND THIRTY NINE DOLLARS AND 97/100**

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**
111935

**DATE**
11/14/2025

**Amount:** **$78.84**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 48.29 | ROAD & BRIDGE | 0.00 |
| AUDIT | 9.96 | TORT JUDGMENTS, LIABILITY I | 9.96 |
| SOCIAL SECURITY | 8.54 | UNEMPLOYMENT INSURANCE | 2.09 |
| | | **Total** | **78.84** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** VILLAGE OF AUGUSTA **$78.84**

**SEVENTY EIGHT DOLLARS AND 84/100**

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**
111936

**DATE**
11/14/2025

**Amount:** **$4.94**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 4.53 | ROAD & BRIDGE | 0.00 |
| FIRE PROTECTION | 0.00 | POLICE PROTECTION | 0.16 |
| AUDIT | 0.25 | STREET LIGHTING | 0.00 |
| | | **Total** | **4.94** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** VILLAGE OF BASCO **$4.94**

**FOUR DOLLARS AND 94/100**

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**
111937

**DATE**
11/14/2025

**Amount:** **$2.66**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2.66 | ROAD & BRIDGE | 0.00 |
| STREET LIGHTING | 0.00 | | |
| | | **Total** | **2.66** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** VILLAGE OF BENTLEY **$2.66**

**TWO DOLLARS AND 66/100**

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**
111938

**DATE**
11/14/2025

**Amount:** **$54.16**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 22.88 | ROAD & BRIDGE | 0.00 |
| AUDIT | 21.67 | TORT JUDGMENTS, LIABILITY I | 2.74 |
| STREET LIGHTING | 0.81 | SOCIAL SECURITY | 2.56 |
| UNEMPLOYMENT INSURANCE | 1.35 | WORKERS COMPENSATION | 2.15 |
| | | **Total** | **54.16** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** VILLAGE OF BOWEN **$54.16**

**FIFTY FOUR DOLLARS AND 16/100**

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**
111939

**DATE**
11/14/2025

**Amount:** **$717.77**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 153.66 | BONDS & INTEREST | 0.00 |
| I.M.R.F. | 53.60 | ROAD & BRIDGE | 0.00 |
| FIRE PROTECTION | 53.48 | POLICE PROTECTION | 53.48 |
| GARBAGE DISPOSAL | 99.49 | AUDIT | 60.32 |
| TORT JUDGMENTS, LIABILITY I | 149.23 | SOCIAL SECURITY | 94.51 |
| | | **Total** | **717.77** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CITY OF CARTHAGE **$717.77**

**SEVEN HUNDRED SEVENTEEN DOLLARS AND 77/100**

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**
111940

**DATE**
11/14/2025

**Amount:** **$152.97**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 49.37 | I.M.R.F. | 32.40 |
| ROAD & BRIDGE | 0.00 | POLICE PROTECTION | 12.39 |
| AUDIT | 7.72 | TORT JUDGMENTS, LIABILITY I | 14.87 |
| STREET LIGHTING | 8.29 | SOCIAL SECURITY | 22.59 |
| UNEMPLOYMENT INSURANCE | 5.34 | | |
| | | **Total** | **152.97** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CTY OF DALLAS CITY **$152.97**

**ONE HUNDRED FIFTY TWO DOLLARS AND 97/100**

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**
111941

**DATE**
11/14/2025

**Amount:** **$16.85**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 1.38 | ROAD & BRIDGE | 0.00 |
| AUDIT | 10.68 | TORT JUDGMENTS, LIABILITY I | 4.79 |
| | | **Total** | **16.85** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** VLG OF ELVASTON **$16.85**

**SIXTEEN DOLLARS AND 85/100**

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**
111942

**DATE**
11/14/2025

**Amount:** **$11.96**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 11.96 | ROAD & BRIDGE | | 0.00 |
| TORT JUDGMENTS, LIABILITY I | 13.93 | STREET LIGHTING | | 2.31 |
| | | | **Total** | **28.20** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** VILLAGE OF FERRIS CORPORATE **$11.96**

**ELEVEN DOLLARS AND 96/100**

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**
111943

**DATE**
11/14/2025

**Amount:** **$13.93**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 11.96 | ROAD & BRIDGE | | 0.00 |
| TORT JUDGMENTS, LIABILITY I | 13.93 | STREET LIGHTING | | 2.31 |
| | | | **Total** | **28.20** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** VILLAGE OF FERRIS TORT JUDGMENTS, LIABILITY INS **$13.93**

**THIRTEEN DOLLARS AND 93/100**

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**
111944

**DATE**
11/14/2025

**Amount:** **$2.31**

| **Fund** | **Amount** | **Fund** | | **Amount** |
|---|---|---|---|---|
| CORPORATE | 11.96 | ROAD & BRIDGE | | 0.00 |
| TORT JUDGMENTS, LIABILITY I | 13.93 | STREET LIGHTING | | 2.31 |
| | | | **Total** | **28.20** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** VILLAGE OF FERRIS STREET LIGHTING **$2.31**

**TWO DOLLARS AND 31/100**

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**
111945

**DATE**
11/14/2025

**Amount:** **$1,214.16**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 361.13 | I.M.R.F. | 165.96 |
| ROAD & BRIDGE | 0.00 | FIRE PROTECTION | 88.07 |
| POLICE PROTECTION | 88.51 | GARBAGE DISPOSAL | 6.52 |
| SEWAGE TREATMENT | 111.47 | AUDIT | 24.77 |
| TORT JUDGMENTS, LIABILITY I | 169.68 | STREET LIGHTING | 54.97 |
| BAND/PERFORMING ARTS | 0.00 | SOCIAL SECURITY | 108.39 |
| MEDICARE | 34.69 | | |
| | | **Total** | **1,214.16** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CITY OF HAMILTON **$1,214.16**

**ONE THOUSAND TWO HUNDRED FOURTEEN DOLLARS AND 16/100**

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**
111946

**DATE**
11/14/2025

**Amount:** **$273.37**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 82.11 | ROAD & BRIDGE | 0.00 |
| POLICE PROTECTION | 26.33 | AUDIT | 25.82 |
| TORT JUDGMENTS, LIABILITY I | 34.35 | STREET LIGHTING | 3.00 |
| SOCIAL SECURITY | 53.79 | UNEMPLOYMENT INSURANCE | 3.00 |
| WORKERS COMPENSATION | 44.97 | | |
| | | **Total** | **273.37** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CITY OF LAHARPE **$273.37**

**TWO HUNDRED SEVENTY THREE DOLLARS AND 37/100**

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**
111947

**DATE**
11/14/2025

**Amount:** **$533.98**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 154.18 | I.M.R.F. | 31.41 |
| ROAD & BRIDGE | 0.00 | POLICE PROTECTION | 50.41 |
| AUDIT | 89.15 | TORT JUDGMENTS, LIABILITY I | 97.70 |
| STREET LIGHTING | 20.76 | SOCIAL SECURITY | 90.37 |
| | | **Total** | **533.98** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CITY OF NAUVOO **$533.98**

**FIVE HUNDRED THIRTY THREE DOLLARS AND 98/100**

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**
111948

**DATE**
11/14/2025

**Amount:** **$62.38**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 19.48 | ROAD & BRIDGE | 0.00 |
| POLICE PROTECTION | 0.00 | TORT JUDGMENTS, LIABILITY I | 20.02 |
| SOCIAL SECURITY | 22.88 | MEDICARE | 0.00 |
| | | **Total** | **62.38** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** VLG OF PLYMOUTH **$62.38**

**SIXTY TWO DOLLARS AND 38/100**

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**
111949

**DATE**
11/14/2025

**Amount:** **$22.86**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 14.24 | ROAD & BRIDGE | 0.00 |
| AUDIT | 1.97 | TORT JUDGMENTS, LIABILITY I | 6.65 |
| | | **Total** | **22.86** |

**DATE**
11/14/2025

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

**$22.86**

**TWENTY TWO DOLLARS AND 86/100**

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**
111950

**DATE**
11/14/2025

**Amount:** **$412.78**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 138.72 | BONDS & INTEREST | 0.00 |
| I.M.R.F. | 22.79 | POLICE PROTECTION | 38.54 |
| AUDIT | 62.06 | WORKING CASH | 19.37 |
| TORT JUDGMENTS, LIABILITY I | 45.85 | STREET & BRIDGE | 51.27 |
| SOCIAL SECURITY | 22.79 | RECREATION | 11.39 |
| | | **Total** | **412.78** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** CITY OF WARSAW **$412.78**

**FOUR HUNDRED TWELVE DOLLARS AND 78/100**

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**
111951

**DATE**
11/14/2025

**Amount:** **$15.80**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 3.73 | ROAD & BRIDGE | 0.00 |
| AUDIT | 2.47 | TORT JUDGMENTS, LIABILITY I | 8.27 |
| STREET LIGHTING | 0.91 | SOCIAL SECURITY | 0.42 |
| | | **Total** | **15.80** |

**DATE**
11/14/2025

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

**$15.80**

**FIFTEEN DOLLARS AND 80/100**

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**
111952

**DATE**
11/14/2025

**Amount:** **$195.18**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 195.18 | | | |
| | | | **Total** | **195.18** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** HAMILTON LIBRARY **$195.18**

**ONE HUNDRED NINETY FIVE DOLLARS AND 18/100**

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**
111953

**DATE**
11/14/2025

**Amount:** **$112.69**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 102.25 | I.M.R.F. | | 10.44 |
| | | | **Total** | **112.69** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** NAUVOO LIBRARY **$112.69**

**ONE HUNDRED TWELVE DOLLARS AND 69/100**

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**
111954

**DATE**
11/14/2025

**Amount:** **$139.09**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 139.09 | | |
| | | **Total** | **139.09** |

**DATE**
11/14/2025

**PAY TO THE ORDER OF:** WARSAW LIBRARY

**$139.09**

**ONE HUNDRED THIRTY NINE DOLLARS AND 09/100**

WARSAW LIBRARY
Warsaw Library
1025 Webster
Warsaw IL 62379-