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

**CHECK NO**
11302026

**DATE**
11/16/2026

**Amount:** **$1,395.69**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 1,395.69 | | |
| | | **Total** | **1,395.69** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CARTHAGE TIF DISTRICT **$1,395.69**

**ONE THOUSAND THREE HUNDRED NINETY FIVE DOLLARS AND 69/100**

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**
11302027

**DATE**
11/16/2026

**Amount:** **$1,080.39**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| AMBULANCE | 1,080.39 | | |
| | | **Total** | **1,080.39** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** AMBULANCE SERVICE AREA **$1,080.39**

**ONE THOUSAND EIGHTY DOLLARS AND 39/100**

AMBULANCE SERVICE AREA
Kristine M. Pilkington,Hancock Co Treasurer Hancoc
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**
11302028

**DATE**
11/16/2026

**Amount:** **$2,193.64**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY CORPORATE **$2,193.64**

**TWO THOUSAND ONE HUNDRED NINETY THREE DOLLARS AND 64/100**

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**
11302029

**DATE**
11/16/2026

**Amount:** **$1,013.40**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY I.M.R.F. **$1,013.40**

**ONE THOUSAND THIRTEEN DOLLARS AND 40/100**

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**
11302030

**DATE**
11/16/2026

**Amount:** **$952.63**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY COUNTY HIGHWAY **$952.63**

**NINE HUNDRED FIFTY TWO 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**
11302031

**DATE**
11/16/2026

**Amount:** **$526.98**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY JOINT BRIDGE **$526.98**

**FIVE HUNDRED TWENTY SIX DOLLARS AND 98/100**

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**
11302032

**DATE**
11/16/2026

**Amount:** **$141.88**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY MENTAL HEALTH SERVICES **$141.88**

**ONE HUNDRED FORTY ONE DOLLARS AND 88/100**

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**
11302033

**DATE**
11/16/2026

**Amount:** **$20.33**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY T.B. SANITARIUM **$20.33**

**TWENTY DOLLARS AND 33/100**

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**
11302034

**DATE**
11/16/2026

**Amount:** **$526.98**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY FEDERAL AID MATCHING **$526.98**

**FIVE HUNDRED TWENTY SIX DOLLARS AND 98/100**

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**
11302035

**DATE**
11/16/2026

**Amount:** **$650.62**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY HEALTH/HEALTH DEPT **$650.62**

**SIX HUNDRED FIFTY DOLLARS AND 62/100**

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**
11302036

**DATE**
11/16/2026

**Amount:** **$52.75**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY AUDIT **$52.75**

**FIFTY TWO 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**
11302037

**DATE**
11/16/2026

**Amount:** **$1,365.75**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY TORT JUDGMENTS, LIABILITY INS **$1,365.75**

**ONE THOUSAND THREE HUNDRED SIXTY FIVE 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**
11302038

**DATE**
11/16/2026

**Amount:** **$948.56**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY SOCIAL SECURITY **$948.56**

**NINE HUNDRED FORTY EIGHT DOLLARS AND 56/100**

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**
11302039

**DATE**
11/16/2026

**Amount:** **$239.26**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY EXT EDUCATION **$239.26**

**TWO HUNDRED THIRTY NINE DOLLARS AND 26/100**

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**
11302040

**DATE**
11/16/2026

**Amount:** **$213.65**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY VETERANS ASSISTANCE **$213.65**

**TWO HUNDRED THIRTEEN 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**
11302041

**DATE**
11/16/2026

**Amount:** **$1,418.73**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY LEASE/PURCHASE/RENTAL **$1,418.73**

**ONE THOUSAND FOUR HUNDRED EIGHTEEN DOLLARS AND 73/100**

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**
11302042

**DATE**
11/16/2026

**Amount:** **$70.99**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY UNEMPLOYMENT INSURANCE **$70.99**

**SEVENTY DOLLARS AND 99/100**

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**
11302043

**DATE**
11/16/2026

**Amount:** **$297.95**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY WORKERS COMPENSATION **$297.95**

**TWO HUNDRED NINETY SEVEN DOLLARS AND 95/100**

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**
11302044

**DATE**
11/16/2026

**Amount:** **$608.08**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY MENTAL DEFICIENT PER **$608.08**

**SIX HUNDRED EIGHT DOLLARS AND 08/100**

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**
11302045

**DATE**
11/16/2026

**Amount:** **$202.77**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2,193.64 | I.M.R.F. | 1,013.40 |
| COUNTY HIGHWAY | 952.63 | JOINT BRIDGE | 526.98 |
| MENTAL HEALTH SERVICES | 141.88 | T.B. SANITARIUM | 20.33 |
| FEDERAL AID MATCHING | 526.98 | HEALTH/HEALTH DEPT | 650.62 |
| AUDIT | 52.75 | TORT JUDGMENTS, LIABILITY I | 1,365.75 |
| SOCIAL SECURITY | 948.56 | EXT EDUCATION | 239.26 |
| VETERANS ASSISTANCE | 213.65 | LEASE/PURCHASE/RENTAL | 1,418.73 |
| UNEMPLOYMENT INSURANCE | 70.99 | WORKERS COMPENSATION | 297.95 |
| MENTAL DEFICIENT PER | 608.08 | MEDICARE | 202.77 |
| | | **Total** | **11,444.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY MEDICARE **$202.77**

**TWO HUNDRED TWO DOLLARS AND 77/100**

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**
11302046

**DATE**
11/16/2026

**Amount:** **$7,600.14**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 3,794.62 | BUILDING | 1,032.55 |
| I.M.R.F. | 245.44 | TRANSPORTATION | 309.77 |
| WORKING CASH | 129.07 | FIRE PREVENT/SAFETY | 129.07 |
| SPECIAL EDUCATION | 51.63 | TORT JUDGMENTS, LIABILITY I | 1,362.63 |
| SOCIAL SECURITY | 463.43 | LEASE/PURCHASE/RENTAL | 81.93 |
| | | **Total** | **7,600.14** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CARTHAGE ELEM #317 **$7,600.14**

**SEVEN THOUSAND SIX HUNDRED DOLLARS AND 14/100**

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**
11302047

**DATE**
11/16/2026

**Amount:** **$1,631.75**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 890.28 | BONDS & INTEREST | 64.81 |
| BUILDING | 228.28 | I.M.R.F. | 0.00 |
| TRANSPORTATION | 91.31 | WORKING CASH | 22.83 |
| FIRE PREVENT/SAFETY | 22.83 | SPECIAL EDUCATION | 18.26 |
| TORT JUDGMENTS, LIABILITY I | 186.59 | SOCIAL SECURITY | 83.73 |
| LEASE/PURCHASE/RENTAL | 22.83 | | |
| | | **Total** | **1,631.75** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DALLAS ELEM #327 **$1,631.75**

**ONE THOUSAND SIX HUNDRED THIRTY ONE DOLLARS AND 75/100**

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**
11302048

**DATE**
11/16/2026

**Amount:** **$3,953.31**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 2,149.30 | BONDS & INTEREST | 500.11 |
| BUILDING | 524.76 | I.M.R.F. | 143.06 |
| TRANSPORTATION | 130.31 | WORKING CASH | 8.72 |
| FIRE PREVENT/SAFETY | 0.15 | SPECIAL EDUCATION | 32.29 |
| TORT JUDGMENTS, LIABILITY I | 313.63 | SOCIAL SECURITY | 133.20 |
| LEASE/PURCHASE/RENTAL | 17.78 | | |
| | | **Total** | **3,953.31** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** LAHARPE ELEM #347 **$3,953.31**

**THREE THOUSAND NINE HUNDRED FIFTY THREE DOLLARS AND 31/100**

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

**PAID TO:**
NIOTA DRAINAGE DISTRICT
Steve Vorhies
PO Box 454
Dallas City, IL 62330-0000

**CHECK NO**
11302049

**DATE**
11/16/2026

**Amount:** **$78.31**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 78.31 | | |
| | | **Total** | **78.31** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NIOTA DRAINAGE DISTRICT **$78.31**

**SEVENTY EIGHT DOLLARS AND 31/100**

NIOTA DRAINAGE DISTRICT
Steve Vorhies
PO Box 454
Dallas City IL 62330-0000

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

**CHECK NO**
11302050

**DATE**
11/16/2026

**Amount:** **$84.92**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 71.48 | TORT JUDGMENTS, LIABILITY I | 13.44 |
| | | **Total** | **84.92** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** AUGUSTA FIRE DIST **$84.92**

**EIGHTY FOUR DOLLARS AND 92/100**

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**
11302051

**DATE**
11/16/2026

**Amount:** **$5.23**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 4.83 | AUDIT | 0.03 |
| WORKERS COMPENSATION | 0.37 | | |
| | | **Total** | **5.23** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BVILLE-HIRE FPD **$5.23**

**FIVE DOLLARS AND 23/100**

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**
11302052

**DATE**
11/16/2026

**Amount:** **$131.57**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 112.24 | AUDIT | 0.83 |
| TORT JUDGMENTS, LIABILITY I | 18.50 | | |
| | | **Total** | **131.57** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BOWEN FIRE DIST **$131.57**

**ONE HUNDRED THIRTY ONE DOLLARS AND 57/100**

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**
11302053

**DATE**
11/16/2026

**Amount:** **$46.30**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 19.68 | AUDIT | | 0.31 |
| WORKERS COMPENSATION | 2.21 | AMBULANCE | | 24.10 |
| | | | **Total** | **46.30** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** COLCHESTER FIRE PD **$46.30**

**FORTY SIX DOLLARS AND 30/100**

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**
11302054

**DATE**
11/16/2026

**Amount:** **$315.42**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 315.42 | AUDIT | 4.77 |
| TORT JUDGMENTS, LIABILITY I | 41.14 | AMBULANCE | 76.17 |
| | | **Total** | **437.50** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DALLAS RURAL FIRE CORPORATE **$315.42**

**THREE HUNDRED FIFTEEN DOLLARS AND 42/100**

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**
11302055

**DATE**
11/16/2026

**Amount:** **$4.77**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 315.42 | AUDIT | 4.77 |
| TORT JUDGMENTS, LIABILITY I | 41.14 | AMBULANCE | 76.17 |
| | | **Total** | **437.50** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DALLAS RURAL FIRE AUDIT **$4.77**

**FOUR DOLLARS AND 77/100**

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**
11302056

**DATE**
11/16/2026

**Amount:** **$41.14**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 315.42 | AUDIT | 4.77 |
| TORT JUDGMENTS, LIABILITY I | 41.14 | AMBULANCE | 76.17 |
| | | **Total** | **437.50** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DALLAS RURAL FIRE TORT JUDGMENTS, LIABILITY INS **$41.14**

**FORTY ONE DOLLARS AND 14/100**

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**
11302057

**DATE**
11/16/2026

**Amount:** **$76.17**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 315.42 | AUDIT | 4.77 |
| TORT JUDGMENTS, LIABILITY I | 41.14 | AMBULANCE | 76.17 |
| | | **Total** | **437.50** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DALLAS RURAL FIRE AMBULANCE **$76.17**

**SEVENTY SIX DOLLARS AND 17/100**

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**
11302058

**DATE**
11/16/2026

**Amount:** **$368.81**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 249.99 | AUDIT | 4.83 |
| TORT JUDGMENTS, LIABILITY I | 35.24 | AMBULANCE | 78.75 |
| | | **Total** | **368.81** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** LAHARPE FIRE DIST **$368.81**

**THREE HUNDRED SIXTY EIGHT DOLLARS AND 81/100**

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

**PAID TO:**
LIMA-TIOGA FPD
c/o Steve Adair Lima-Tioga Fire District
PO Box 75
Lima, IL 62348-0000

**CHECK NO**
11302059

**DATE**
11/16/2026

**Amount:** **$55.17**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 55.17 | | |
| | | **Total** | **55.17** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** LIMA-TIOGA FPD **$55.17**

**FIFTY FIVE DOLLARS AND 17/100**

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**
11302060

**DATE**
11/16/2026

**Amount:** **$357.39**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 357.39 | AUDIT | 5.96 |
| TORT JUDGMENTS, LIABILITY I | 102.09 | SOCIAL SECURITY | 20.02 |
| AMBULANCE | 357.39 | | |
| | | **Total** | **842.85** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NAUVOO FIRE DIST CORPORATE **$357.39**

**THREE HUNDRED FIFTY SEVEN DOLLARS AND 39/100**

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**
11302061

**DATE**
11/16/2026

**Amount:** **$5.96**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 357.39 | AUDIT | 5.96 |
| TORT JUDGMENTS, LIABILITY I | 102.09 | SOCIAL SECURITY | 20.02 |
| AMBULANCE | 357.39 | | |
| | | **Total** | **842.85** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NAUVOO FIRE DIST AUDIT **$5.96**

**FIVE DOLLARS AND 96/100**

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**
11302062

**DATE**
11/16/2026

**Amount:** **$102.09**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 357.39 | AUDIT | 5.96 |
| TORT JUDGMENTS, LIABILITY I | 102.09 | SOCIAL SECURITY | 20.02 |
| AMBULANCE | 357.39 | | |
| | | **Total** | **842.85** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NAUVOO FIRE DIST TORT JUDGMENTS, LIABILITY INS **$102.09**

**ONE HUNDRED TWO DOLLARS AND 09/100**

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**
11302063

**DATE**
11/16/2026

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

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 357.39 | AUDIT | 5.96 |
| TORT JUDGMENTS, LIABILITY I | 102.09 | SOCIAL SECURITY | 20.02 |
| AMBULANCE | 357.39 | | |
| | | **Total** | **842.85** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NAUVOO FIRE DIST SOCIAL SECURITY **$20.02**

**TWENTY DOLLARS AND 02/100**

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**
11302064

**DATE**
11/16/2026

**Amount:** **$357.39**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 357.39 | AUDIT | 5.96 |
| TORT JUDGMENTS, LIABILITY I | 102.09 | SOCIAL SECURITY | 20.02 |
| AMBULANCE | 357.39 | | |
| | | **Total** | **842.85** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NAUVOO FIRE DIST AMBULANCE **$357.39**

**THREE HUNDRED FIFTY SEVEN DOLLARS AND 39/100**

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**
11302065

**DATE**
11/16/2026

**Amount:** **$66.80**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 66.80 | TORT JUDGMENTS, LIABILITY I | 4.13 |
| WORKERS COMPENSATION | 5.74 | INSURANCE | 3.54 |
| | | **Total** | **80.21** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** TRI-COUNTY FPD CORPORATE **$66.80**

**SIXTY SIX DOLLARS AND 80/100**

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**
11302066

**DATE**
11/16/2026

**Amount:** **$4.13**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 66.80 | TORT JUDGMENTS, LIABILITY I | 4.13 |
| WORKERS COMPENSATION | 5.74 | INSURANCE | 3.54 |
| | | **Total** | **80.21** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** TRI-COUNTY FPD TORT JUDGMENTS, LIABILITY INS **$4.13**

**FOUR DOLLARS AND 13/100**

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**
11302067

**DATE**
11/16/2026

**Amount:** **$5.74**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 66.80 | TORT JUDGMENTS, LIABILITY I | 4.13 |
| WORKERS COMPENSATION | 5.74 | INSURANCE | 3.54 |
| | | **Total** | **80.21** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** TRI-COUNTY FPD WORKERS COMPENSATION **$5.74**

**FIVE DOLLARS AND 74/100**

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**
11302068

**DATE**
11/16/2026

**Amount:** **$3.54**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 66.80 | TORT JUDGMENTS, LIABILITY I | 4.13 |
| WORKERS COMPENSATION | 5.74 | INSURANCE | 3.54 |
| | | **Total** | **80.21** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** TRI-COUNTY FPD INSURANCE **$3.54**

**THREE DOLLARS AND 54/100**

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**
11302069

**DATE**
11/16/2026

**Amount:** **$227.09**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 199.20 | TORT JUDGMENTS, LIABILITY I | 27.89 |
| | | **Total** | **227.09** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WARSAW FIRE DIST **$227.09**

**TWO HUNDRED TWENTY SEVEN DOLLARS AND 09/100**

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**
11302070

**DATE**
11/16/2026

**Amount:** **$89.96**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 71.87 | TORT JUDGMENTS, LIABILITY I | 18.09 |
| | | **Total** | **89.96** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WEST POINT FPD **$89.96**

**EIGHTY NINE DOLLARS AND 96/100**

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**
11302071

**DATE**
11/16/2026

**Amount:** **$1,581.36**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 1,581.36 | | |
| | | **Total** | **1,581.36** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HAMILTON DOWNTOWN TIF CORPORATE **$1,581.36**

**ONE THOUSAND FIVE HUNDRED EIGHTY ONE DOLLARS AND 36/100**

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**
11302072

**DATE**
11/16/2026

**Amount:** **$256.42**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 256.42 | | |
| | | **Total** | **256.42** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HAMILTON TIF CORPORATE **$256.42**

**TWO HUNDRED FIFTY SIX DOLLARS AND 42/100**

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**
11302073

**DATE**
11/16/2026

**Amount:** **$8,032.98**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 4,456.43 | BUILDING | 1,485.48 |
| TRANSPORTATION | 509.31 | WORKING CASH | 212.22 |
| FIRE PREVENT/SAFETY | 212.22 | SPECIAL EDUCATION | 84.88 |
| TORT JUDGMENTS, LIABILITY I | 661.89 | SOCIAL SECURITY | 198.93 |
| LEASE/PURCHASE/RENTAL | 211.62 | | |
| | | **Total** | **8,032.98** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ILLINI WEST HS#307 **$8,032.98**

**EIGHT THOUSAND THIRTY TWO DOLLARS AND 98/100**

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**
11302074

**DATE**
11/16/2026

**Amount:** **$6,435.17**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 1,666.00 | BONDS & INTEREST | 1,705.40 |
| BUILDING | 490.00 | AUDIT | 49.00 |
| TORT JUDGMENTS, LIABILITY I | 1,453.34 | SOCIAL SECURITY | 15.19 |
| HEALTH/SFTY/HANDICAP | 487.84 | STATEWIDE AV ADD TAX | 568.40 |
| | | **Total** | **6,435.17** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** COMM COLLEGE #518 **$6,435.17**

**SIX THOUSAND FOUR HUNDRED THIRTY FIVE DOLLARS AND 17/100**

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

**PAID TO:**
COMM COLLEGE #539
John Wood Community College

**CHECK NO**
11302075

**DATE**
11/16/2026

**Amount:** **$460.33**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 208.47 | BONDS & INTEREST | 63.59 |
| BUILDING | 59.56 | AUDIT | 2.94 |
| TORT JUDGMENTS, LIABILITY I | 46.51 | UNEMPLOYMENT INSURANCE | 1.36 |
| WORKERS COMPENSATION | 2.04 | INSURANCE | 2.37 |
| HEALTH/SFTY/HANDICAP | 2.44 | MEDICARE | 7.91 |
| STATEWIDE AV ADD TAX | 63.14 | | |
| | | **Total** | **460.33** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** COMM COLLEGE #539 **$460.33**

**FOUR HUNDRED SIXTY DOLLARS AND 33/100**

COMM COLLEGE #539
John Wood Community College

**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**
11302076

**DATE**
11/16/2026

**Amount:** **$5.53**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 5.28 | TORT JUDGMENTS, LIABILITY I | 0.02 |
| SOCIAL SECURITY | 0.19 | UNEMPLOYMENT INSURANCE | 0.02 |
| WORKERS COMPENSATION | 0.02 | | |
| | | **Total** | **5.53** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BLAND.HIRE LIB.DIS **$5.53**

**FIVE DOLLARS AND 53/100**

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**
11302077

**DATE**
11/16/2026

**Amount:** **$800.39**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 537.55 | BONDS & INTEREST | 164.04 |
| I.M.R.F. | 7.07 | AUDIT | 9.13 |
| LIBRARY BUILDING | 46.33 | TORT JUDGMENTS, LIABILITY I | 22.16 |
| SOCIAL SECURITY | 14.11 | | |
| | | **Total** | **800.39** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CARTHAGE LIB. DIST **$800.39**

**EIGHT HUNDRED DOLLARS AND 39/100**

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**
11302078

**DATE**
11/16/2026

**Amount:** **$4.15**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 3.73 | I.M.R.F. | 0.15 |
| AUDIT | 0.00 | TORT JUDGMENTS, LIABILITY I | 0.13 |
| SOCIAL SECURITY | 0.14 | | |
| | | **Total** | **4.15** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** FOUR STAR LIBRARY **$4.15**

**FOUR DOLLARS AND 15/100**

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**
11302079

**DATE**
11/16/2026

**Amount:** **$207.37**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 163.64 | I.M.R.F. | 6.60 |
| LIBRARY BUILDING | 27.31 | SOCIAL SECURITY | 8.44 |
| UNEMPLOYMENT INSURANCE | 0.97 | WORKERS COMPENSATION | 0.41 |
| | | **Total** | **207.37** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** GREAT W. CENT LIB **$207.37**

**TWO HUNDRED SEVEN DOLLARS AND 37/100**

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**
11302080

**DATE**
11/16/2026

**Amount:** **$198.19**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 147.43 | AUDIT | 5.22 |
| LIBRARY BUILDING | 20.88 | TORT JUDGMENTS, LIABILITY I | 12.33 |
| SOCIAL SECURITY | 12.33 | | |
| | | **Total** | **198.19** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** LAHAR-CARN LIB DIS **$198.19**

**ONE HUNDRED NINETY EIGHT DOLLARS AND 19/100**

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**
11302081

**DATE**
11/16/2026

**Amount:** **$66.65**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 66.65 | | |
| | | **Total** | **66.65** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** MULTI-TWP DIST A **$66.65**

**SIXTY SIX DOLLARS AND 65/100**

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**
11302082

**DATE**
11/16/2026

**Amount:** **$35.07**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 35.07 | | |
| | | **Total** | **35.07** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** MULTI-TWP DIST B **$35.07**

**THIRTY FIVE DOLLARS AND 07/100**

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
Multi Twp Assess "C"

**CHECK NO**
11302083

**DATE**
11/16/2026

**Amount:** **$46.11**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 46.11 | | |
| | | **Total** | **46.11** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** MULTI-TWP DIST C **$46.11**

**FORTY SIX DOLLARS AND 11/100**

MULTI-TWP DIST C
Multi Twp Assess "C"

**PAID TO:**
MULTI-TWP DIST F
c/o Dan Dion Multi Twp Asses "F"
723 S Washington
Carthage, IL 62321-

**CHECK NO**
11302084

**DATE**
11/16/2026

**Amount:** **$41.00**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 41.00 | | |
| | | **Total** | **41.00** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** MULTI-TWP DIST F **$41.00**

**FORTY ONE DOLLARS AND 00/100**

MULTI-TWP DIST F
c/o Dan Dion Multi Twp Asses "F"
723 S Washington
Carthage IL 62321-

**PAID TO:**
MULTI-TWP DIST G
Mulit Twp. Assess "G"

**CHECK NO**
11302085

**DATE**
11/16/2026

**Amount:** **$49.50**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 49.50 | | |
| | | **Total** | **49.50** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** MULTI-TWP DIST G **$49.50**

**FORTY NINE DOLLARS AND 50/100**

MULTI-TWP DIST G
Mulit Twp. Assess "G"

**PAID TO:**
MULTI-TWP DIST H
Multi Twp Assess "H"

**CHECK NO**
11302086

**DATE**
11/16/2026

**Amount:** **$46.76**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 46.76 | | |
| | | **Total** | **46.76** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** MULTI-TWP DIST H **$46.76**

**FORTY SIX DOLLARS AND 76/100**

MULTI-TWP DIST H
Multi Twp Assess "H"

**PAID TO:**
MULTI-TWP DIST I
Multi Twp Assessor "I"

**CHECK NO**
11302087

**DATE**
11/16/2026

**Amount:** **$41.20**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 41.20 | | |
| | | **Total** | **41.20** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** MULTI-TWP DIST I **$41.20**

**FORTY ONE DOLLARS AND 20/100**

MULTI-TWP DIST I
Multi Twp Assessor "I"

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

**CHECK NO**
11302088

**DATE**
11/16/2026

**Amount:** **$615.56**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 615.56 | | |
| | | **Total** | **615.56** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NAUVOO TIF **$615.56**

**SIX HUNDRED FIFTEEN DOLLARS AND 56/100**

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**
11302089

**DATE**
11/16/2026

**Amount:** **$163.38**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 69.81 | BONDS & INTEREST | 0.00 |
| TORT JUDGMENTS, LIABILITY I | 29.87 | SOCIAL SECURITY | 6.37 |
| WORKERS COMPENSATION | 4.98 | RECREATION | 52.35 |
| | | **Total** | **163.38** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CARTHAGE PARK DIST **$163.38**

**ONE HUNDRED SIXTY THREE DOLLARS AND 38/100**

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

**CHECK NO**
11302090

**DATE**
11/16/2026

**Amount:** **$188.88**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 45.04 | BONDS & INTEREST | 47.42 |
| TORT JUDGMENTS, LIABILITY I | 10.49 | SOCIAL SECURITY | 3.56 |
| UNEMPLOYMENT INSURANCE | 2.69 | RECREATION | 33.79 |
| HEALTH/SFTY/HANDICAP | 45.05 | MEDICARE | 0.84 |
| | | **Total** | **188.88** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CHILI TWP PK DIST **$188.88**

**ONE HUNDRED EIGHTY EIGHT DOLLARS AND 88/100**

CHILI TWP PK DIST
Chili Park District

**PAID TO:**
DALLAS CTY PK DIST
Dallas City Park District

**CHECK NO**
11302091

**DATE**
11/16/2026

**Amount:** **$28.09**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 13.83 | TORT JUDGMENTS, LIABILITY I | 2.47 |
| RECREATION | 11.79 | | |
| | | **Total** | **28.09** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DALLAS CTY PK DIST **$28.09**

**TWENTY EIGHT DOLLARS AND 09/100**

DALLAS CTY PK DIST
Dallas City Park District

**PAID TO:**
HAMILTON PK DIST
Hamilton Park District

**CHECK NO**
11302092

**DATE**
11/16/2026

**Amount:** **$418.23**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 219.76 | TORT JUDGMENTS, LIABILITY I | 100.71 |
| SOCIAL SECURITY | 18.30 | RECREATION | 79.46 |
| | | **Total** | **418.23** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HAMILTON PK DIST **$418.23**

**FOUR HUNDRED EIGHTEEN DOLLARS AND 23/100**

HAMILTON PK DIST
Hamilton Park District

**PAID TO:**
LAHARPE PK DIST
La Harpe Park District

**CHECK NO**
11302093

**DATE**
11/16/2026

**Amount:** **$18.71**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 18.71 | RECREATION | 14.04 |
| | | **Total** | **32.75** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** LAHARPE PK DIST CORPORATE **$18.71**

**EIGHTEEN DOLLARS AND 71/100**

LAHARPE PK DIST
La Harpe Park District

**PAID TO:**
LAHARPE PK DIST
La Harpe Park District

**CHECK NO**
11302094

**DATE**
11/16/2026

**Amount:** **$14.04**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 18.71 | RECREATION | 14.04 |
| | | **Total** | **32.75** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** LAHARPE PK DIST RECREATION **$14.04**

**FOURTEEN DOLLARS AND 04/100**

LAHARPE PK DIST
La Harpe Park District

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

**CHECK NO**
11302095

**DATE**
11/16/2026

**Amount:** **$81.67**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 44.83 | TORT JUDGMENTS, LIABILITY I | 6.75 |
| RECREATION | 30.09 | | |
| | | **Total** | **81.67** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NAUVOO PK DIST **$81.67**

**EIGHTY ONE DOLLARS AND 67/100**

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

**PAID TO:**
WARSAW PK DIST
Warsaw Park District

**CHECK NO**
11302096

**DATE**
11/16/2026

**Amount:** **$56.31**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 56.31 | | |
| | | **Total** | **56.31** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WARSAW PK DIST **$56.31**

**FIFTY SIX DOLLARS AND 31/100**

WARSAW PK DIST
Warsaw Park District

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

**CHECK NO**
11302097

**DATE**
11/16/2026

**Amount:** **$24.73**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| TORT JUDGMENTS, LIABILITY I | 24.73 | | |
| | | **Total** | **24.73** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK COUNTY SOIL / WATER CONS **$24.73**

**TWENTY FOUR DOLLARS AND 73/100**

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**
11302098

**DATE**
11/16/2026

**Amount:** **$56.47**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 56.47 | PUBLIC ASSISTANCE | 4.16 |
| | | **Total** | **60.63** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NAUVOO TOWNSHIP CORPORATE **$56.47**

**FIFTY SIX DOLLARS AND 47/100**

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**
11302099

**DATE**
11/16/2026

**Amount:** **$4.16**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 56.47 | PUBLIC ASSISTANCE | 4.16 |
| | | **Total** | **60.63** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NAUVOO TOWNSHIP PUBLIC ASSISTANCE **$4.16**

**FOUR DOLLARS AND 16/100**

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**
11302100

**DATE**
11/16/2026

**Amount:** **$51.40**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 51.40 | JOINT BRIDGE | 15.57 |
| | | **Total** | **66.97** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NAUVOO R&B ROAD & BRIDGE **$51.40**

**FIFTY ONE DOLLARS AND 40/100**

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**
11302101

**DATE**
11/16/2026

**Amount:** **$15.57**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 51.40 | JOINT BRIDGE | 15.57 |
| | | **Total** | **66.97** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NAUVOO R&B JOINT BRIDGE **$15.57**

**FIFTEEN DOLLARS AND 57/100**

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

**CHECK NO**
11302102

**DATE**
11/16/2026

**Amount:** **$209.44**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 165.36 | PUBLIC ASSISTANCE | 7.42 |
| AUDIT | 1.79 | TORT JUDGMENTS, LIABILITY I | 23.05 |
| SOCIAL SECURITY | 11.82 | | |
| | | **Total** | **209.44** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** APPANOOSE TOWNSHIP **$209.44**

**TWO HUNDRED NINE DOLLARS AND 44/100**

APPANOOSE TOWNSHIP
Appanoose Township

**PAID TO:**
APPANOOSE R&B
Appanoose Township

**CHECK NO**
11302103

**DATE**
11/16/2026

**Amount:** **$204.98**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 119.02 | JOINT BRIDGE | | 16.83 |
| PERMANENT ROAD | 57.71 | EQUIPMENT & BUILDINGS | | 11.42 |
| | | | **Total** | **204.98** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** APPANOOSE R&B **$204.98**

**TWO HUNDRED FOUR DOLLARS AND 98/100**

APPANOOSE R&B
Appanoose Township

**PAID TO:**
PONTOOSUC TOWNSHIP
Pontoosuc Township

**CHECK NO**
11302104

**DATE**
11/16/2026

**Amount:** **$79.33**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 79.33 | PUBLIC ASSISTANCE | 2.03 |
| CEMETERY | 11.60 | AUDIT | 1.17 |
| TORT JUDGMENTS, LIABILITY I | 8.14 | SOCIAL SECURITY | 1.91 |
| | | **Total** | **104.18** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PONTOOSUC TOWNSHIP CORPORATE **$79.33**

**SEVENTY NINE DOLLARS AND 33/100**

PONTOOSUC TOWNSHIP
Pontoosuc Township

**PAID TO:**
PONTOOSUC TOWNSHIP
Pontoosuc Township

**CHECK NO**
11302105

**DATE**
11/16/2026

**Amount:** **$2.03**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 79.33 | PUBLIC ASSISTANCE | 2.03 |
| CEMETERY | 11.60 | AUDIT | 1.17 |
| TORT JUDGMENTS, LIABILITY I | 8.14 | SOCIAL SECURITY | 1.91 |
| | | **Total** | **104.18** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PONTOOSUC TOWNSHIP PUBLIC ASSISTANCE **$2.03**

**TWO DOLLARS AND 03/100**

PONTOOSUC TOWNSHIP
Pontoosuc Township

**PAID TO:**
PONTOOSUC TOWNSHIP
Pontoosuc Township

**CHECK NO**
11302106

**DATE**
11/16/2026

**Amount:** **$11.60**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 79.33 | PUBLIC ASSISTANCE | 2.03 |
| CEMETERY | 11.60 | AUDIT | 1.17 |
| TORT JUDGMENTS, LIABILITY I | 8.14 | SOCIAL SECURITY | 1.91 |
| | | **Total** | **104.18** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PONTOOSUC TOWNSHIP CEMETERY **$11.60**

**ELEVEN DOLLARS AND 60/100**

PONTOOSUC TOWNSHIP
Pontoosuc Township

**PAID TO:**
PONTOOSUC TOWNSHIP
Pontoosuc Township

**CHECK NO**
11302107

**DATE**
11/16/2026

**Amount:** **$1.17**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 79.33 | PUBLIC ASSISTANCE | 2.03 |
| CEMETERY | 11.60 | AUDIT | 1.17 |
| TORT JUDGMENTS, LIABILITY I | 8.14 | SOCIAL SECURITY | 1.91 |
| | | **Total** | **104.18** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PONTOOSUC TOWNSHIP AUDIT **$1.17**

**ONE DOLLARS AND 17/100**

PONTOOSUC TOWNSHIP
Pontoosuc Township

**PAID TO:**
PONTOOSUC TOWNSHIP
Pontoosuc Township

**CHECK NO**
11302108

**DATE**
11/16/2026

**Amount:** **$8.14**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 79.33 | PUBLIC ASSISTANCE | 2.03 |
| CEMETERY | 11.60 | AUDIT | 1.17 |
| TORT JUDGMENTS, LIABILITY I | 8.14 | SOCIAL SECURITY | 1.91 |
| | | **Total** | **104.18** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PONTOOSUC TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$8.14**

**EIGHT DOLLARS AND 14/100**

PONTOOSUC TOWNSHIP
Pontoosuc Township

**PAID TO:**
PONTOOSUC TOWNSHIP
Pontoosuc Township

**CHECK NO**
11302109

**DATE**
11/16/2026

**Amount:** **$1.91**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 79.33 | PUBLIC ASSISTANCE | 2.03 |
| CEMETERY | 11.60 | AUDIT | 1.17 |
| TORT JUDGMENTS, LIABILITY I | 8.14 | SOCIAL SECURITY | 1.91 |
| | | **Total** | **104.18** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PONTOOSUC TOWNSHIP SOCIAL SECURITY **$1.91**

**ONE DOLLARS AND 91/100**

PONTOOSUC TOWNSHIP
Pontoosuc Township

**PAID TO:**
PONTOOSUC R&B
Pontoosuc Township

**CHECK NO**
11302110

**DATE**
11/16/2026

**Amount:** **$37.15**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 37.15 | JOINT BRIDGE | | 11.26 |
| PERMANENT ROAD | 37.60 | EQUIPMENT & BUILDINGS | | 7.88 |
| | | | **Total** | **93.89** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PONTOOSUC R&B ROAD & BRIDGE **$37.15**

**THIRTY SEVEN DOLLARS AND 15/100**

PONTOOSUC R&B
Pontoosuc Township

**PAID TO:**
PONTOOSUC R&B
Pontoosuc Township

**CHECK NO**
11302111

**DATE**
11/16/2026

**Amount:** **$11.26**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 37.15 | JOINT BRIDGE | | 11.26 |
| PERMANENT ROAD | 37.60 | EQUIPMENT & BUILDINGS | | 7.88 |
| | | | **Total** | **93.89** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PONTOOSUC R&B JOINT BRIDGE **$11.26**

**ELEVEN DOLLARS AND 26/100**

PONTOOSUC R&B
Pontoosuc Township

**PAID TO:**
PONTOOSUC R&B
Pontoosuc Township

**CHECK NO**
11302112

**DATE**
11/16/2026

**Amount:** **$37.60**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 37.15 | JOINT BRIDGE | 11.26 |
| PERMANENT ROAD | 37.60 | EQUIPMENT & BUILDINGS | 7.88 |
| | | **Total** | **93.89** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PONTOOSUC R&B PERMANENT ROAD **$37.60**

**THIRTY SEVEN DOLLARS AND 60/100**

PONTOOSUC R&B
Pontoosuc Township

**PAID TO:**
PONTOOSUC R&B
Pontoosuc Township

**CHECK NO**
11302113

**DATE**
11/16/2026

**Amount:** **$7.88**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 37.15 | JOINT BRIDGE | 11.26 |
| PERMANENT ROAD | 37.60 | EQUIPMENT & BUILDINGS | 7.88 |
| | | **Total** | **93.89** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PONTOOSUC R&B EQUIPMENT & BUILDINGS **$7.88**

**SEVEN DOLLARS AND 88/100**

PONTOOSUC R&B
Pontoosuc Township

**PAID TO:**
DALLAS CITY TOWNSHIP
% Kristin Kaminski Dallas City Township

**CHECK NO**
11302114

**DATE**
11/16/2026

**Amount:** **$100.49**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 78.14 | PUBLIC ASSISTANCE | 4.01 |
| CEMETERY | 18.34 | | |
| | | **Total** | **100.49** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DALLAS CITY TOWNSHIP **$100.49**

**ONE HUNDRED DOLLARS AND 49/100**

DALLAS CITY TOWNSHIP
% Kristin Kaminski Dallas City Township

**PAID TO:**
DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

**CHECK NO**
11302115

**DATE**
11/16/2026

**Amount:** **$27.54**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 27.54 | JOINT BRIDGE | | 10.76 |
| PERMANENT ROAD | 33.73 | EQUIPMENT & BUILDINGS | | 7.29 |
| | | | **Total** | **79.32** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DALLAS CITY R&B ROAD & BRIDGE **$27.54**

**TWENTY SEVEN DOLLARS AND 54/100**

DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

**PAID TO:**
DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

**CHECK NO**
11302116

**DATE**
11/16/2026

**Amount:** **$10.76**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 27.54 | JOINT BRIDGE | | 10.76 |
| PERMANENT ROAD | 33.73 | EQUIPMENT & BUILDINGS | | 7.29 |
| | | | **Total** | **79.32** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DALLAS CITY R&B JOINT BRIDGE **$10.76**

**TEN DOLLARS AND 76/100**

DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

**PAID TO:**
DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

**CHECK NO**
11302117

**DATE**
11/16/2026

**Amount:** **$33.73**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 27.54 | JOINT BRIDGE | | 10.76 |
| PERMANENT ROAD | 33.73 | EQUIPMENT & BUILDINGS | | 7.29 |
| | | | **Total** | **79.32** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DALLAS CITY R&B PERMANENT ROAD **$33.73**

**THIRTY THREE DOLLARS AND 73/100**

DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

**PAID TO:**
DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

**CHECK NO**
11302118

**DATE**
11/16/2026

**Amount:** **$7.29**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 27.54 | JOINT BRIDGE | | 10.76 |
| PERMANENT ROAD | 33.73 | EQUIPMENT & BUILDINGS | | 7.29 |
| | | | **Total** | **79.32** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DALLAS CITY R&B EQUIPMENT & BUILDINGS **$7.29**

**SEVEN DOLLARS AND 29/100**

DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

**PAID TO:**
DURHAM TOWNSHIP
Durham Township

**CHECK NO**
11302119

**DATE**
11/16/2026

**Amount:** **$125.95**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 125.95 | PUBLIC ASSISTANCE | 0.30 |
| AUDIT | 1.07 | TORT JUDGMENTS, LIABILITY I | 5.06 |
| SOCIAL SECURITY | 11.12 | | |
| | | **Total** | **143.50** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DURHAM TOWNSHIP CORPORATE **$125.95**

**ONE HUNDRED TWENTY FIVE DOLLARS AND 95/100**

DURHAM TOWNSHIP
Durham Township

**PAID TO:**
DURHAM TOWNSHIP
Durham Township

**CHECK NO**
11302120

**DATE**
11/16/2026

**Amount:** **$0.30**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 125.95 | PUBLIC ASSISTANCE | 0.30 |
| AUDIT | 1.07 | TORT JUDGMENTS, LIABILITY I | 5.06 |
| SOCIAL SECURITY | 11.12 | | |
| | | **Total** | **143.50** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DURHAM TOWNSHIP PUBLIC ASSISTANCE **$0.30**

**DOLLARS AND 30/100**

DURHAM TOWNSHIP
Durham Township

**PAID TO:**
DURHAM TOWNSHIP
Durham Township

**CHECK NO**
11302121

**DATE**
11/16/2026

**Amount:** **$1.07**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 125.95 | PUBLIC ASSISTANCE | 0.30 |
| AUDIT | 1.07 | TORT JUDGMENTS, LIABILITY I | 5.06 |
| SOCIAL SECURITY | 11.12 | | |
| | | **Total** | **143.50** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DURHAM TOWNSHIP AUDIT **$1.07**

**ONE DOLLARS AND 07/100**

DURHAM TOWNSHIP
Durham Township

**PAID TO:**
DURHAM TOWNSHIP
Durham Township

**CHECK NO**
11302122

**DATE**
11/16/2026

**Amount:** **$5.06**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 125.95 | PUBLIC ASSISTANCE | 0.30 |
| AUDIT | 1.07 | TORT JUDGMENTS, LIABILITY I | 5.06 |
| SOCIAL SECURITY | 11.12 | | |
| | | **Total** | **143.50** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DURHAM TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$5.06**

**FIVE DOLLARS AND 06/100**

DURHAM TOWNSHIP
Durham Township

**PAID TO:**
DURHAM TOWNSHIP
Durham Township

**CHECK NO**
11302123

**DATE**
11/16/2026

**Amount:** **$11.12**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 125.95 | PUBLIC ASSISTANCE | 0.30 |
| AUDIT | 1.07 | TORT JUDGMENTS, LIABILITY I | 5.06 |
| SOCIAL SECURITY | 11.12 | | |
| | | **Total** | **143.50** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DURHAM TOWNSHIP SOCIAL SECURITY **$11.12**

**ELEVEN DOLLARS AND 12/100**

DURHAM TOWNSHIP
Durham Township

**PAID TO:**
DURHAM R&B
Durham Township

**CHECK NO**
11302124

**DATE**
11/16/2026

**Amount:** **$234.59**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 234.59 | JOINT BRIDGE | 16.42 |
| PERMANENT ROAD | 31.73 | EQUIPMENT & BUILDINGS | 11.49 |
| TORT JUDGMENTS, LIABILITY I | 18.70 | | |
| | | **Total** | **312.93** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DURHAM R&B ROAD & BRIDGE **$234.59**

**TWO HUNDRED THIRTY FOUR DOLLARS AND 59/100**

DURHAM R&B
Durham Township

**PAID TO:**
DURHAM R&B
Durham Township

**CHECK NO**
11302125

**DATE**
11/16/2026

**Amount:** **$16.42**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 234.59 | JOINT BRIDGE | 16.42 |
| PERMANENT ROAD | 31.73 | EQUIPMENT & BUILDINGS | 11.49 |
| TORT JUDGMENTS, LIABILITY I | 18.70 | | |
| | | **Total** | **312.93** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DURHAM R&B JOINT BRIDGE **$16.42**

**SIXTEEN DOLLARS AND 42/100**

DURHAM R&B
Durham Township

**PAID TO:**
DURHAM R&B
Durham Township

**CHECK NO**
11302126

**DATE**
11/16/2026

**Amount:** **$31.73**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 234.59 | JOINT BRIDGE | 16.42 |
| PERMANENT ROAD | 31.73 | EQUIPMENT & BUILDINGS | 11.49 |
| TORT JUDGMENTS, LIABILITY I | 18.70 | | |
| | | **Total** | **312.93** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DURHAM R&B PERMANENT ROAD **$31.73**

**THIRTY ONE DOLLARS AND 73/100**

DURHAM R&B
Durham Township

**PAID TO:**
DURHAM R&B
Durham Township

**CHECK NO**
11302127

**DATE**
11/16/2026

**Amount:** **$11.49**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 234.59 | JOINT BRIDGE | 16.42 |
| PERMANENT ROAD | 31.73 | EQUIPMENT & BUILDINGS | 11.49 |
| TORT JUDGMENTS, LIABILITY I | 18.70 | | |
| | | **Total** | **312.93** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DURHAM R&B EQUIPMENT & BUILDINGS **$11.49**

**ELEVEN DOLLARS AND 49/100**

DURHAM R&B
Durham Township

**PAID TO:**
DURHAM R&B
Durham Township

**CHECK NO**
11302128

**DATE**
11/16/2026

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

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 234.59 | JOINT BRIDGE | 16.42 |
| PERMANENT ROAD | 31.73 | EQUIPMENT & BUILDINGS | 11.49 |
| TORT JUDGMENTS, LIABILITY I | 18.70 | | |
| | | **Total** | **312.93** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** DURHAM R&B TORT JUDGMENTS, LIABILITY INS **$18.70**

**EIGHTEEN DOLLARS AND 70/100**

DURHAM R&B
Durham Township

**PAID TO:**
LAHARPE TOWNSHIP
La Harpe Township

**CHECK NO**
11302129

**DATE**
11/16/2026

**Amount:** **$244.48**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 208.35 | PUBLIC ASSISTANCE | 1.72 |
| TORT JUDGMENTS, LIABILITY I | 22.36 | SOCIAL SECURITY | 12.05 |
| | | **Total** | **244.48** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** LAHARPE TOWNSHIP **$244.48**

**TWO HUNDRED FORTY FOUR DOLLARS AND 48/100**

LAHARPE TOWNSHIP
La Harpe Township

**PAID TO:**
LAHARPE R&B
La Harpe Township

**CHECK NO**
11302130

**DATE**
11/16/2026

**Amount:** **$338.54**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 242.13 | JOINT BRIDGE | 19.05 |
| PERMANENT ROAD | 63.44 | EQUIPMENT & BUILDINGS | 13.92 |
| TORT JUDGMENTS, LIABILITY I | 0.00 | | |
| | | **Total** | **338.54** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** LAHARPE R&B **$338.54**

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

LAHARPE R&B
La Harpe Township

**PAID TO:**
SONORA TOWNSHIP
Sonora Township

**CHECK NO**
11302131

**DATE**
11/16/2026

**Amount:** **$101.18**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 101.18 | PUBLIC ASSISTANCE | 1.36 |
| | | **Total** | **102.54** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** SONORA TOWNSHIP CORPORATE **$101.18**

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

SONORA TOWNSHIP
Sonora Township

**PAID TO:**
SONORA TOWNSHIP
Sonora Township

**CHECK NO**
11302132

**DATE**
11/16/2026

**Amount:** **$1.36**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 101.18 | PUBLIC ASSISTANCE | | 1.36 |
| | | | **Total** | **102.54** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** SONORA TOWNSHIP PUBLIC ASSISTANCE **$1.36**

**ONE DOLLARS AND 36/100**

SONORA TOWNSHIP
Sonora Township

**PAID TO:**
SONORA R&B
Sonora Township

**CHECK NO**
11302133

**DATE**
11/16/2026

**Amount:** **$125.99**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 125.99 | JOINT BRIDGE | | 20.45 |
| PERMANENT ROAD | 75.72 | EQUIPMENT & BUILDINGS | | 14.30 |
| | | | **Total** | **236.46** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** SONORA R&B ROAD & BRIDGE **$125.99**

**ONE HUNDRED TWENTY FIVE DOLLARS AND 99/100**

SONORA R&B
Sonora Township

**PAID TO:**
SONORA R&B
Sonora Township

**CHECK NO**
11302134

**DATE**
11/16/2026

**Amount:** **$20.45**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 125.99 | JOINT BRIDGE | 20.45 |
| PERMANENT ROAD | 75.72 | EQUIPMENT & BUILDINGS | 14.30 |
| | | **Total** | **236.46** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** SONORA R&B JOINT BRIDGE **$20.45**

**TWENTY DOLLARS AND 45/100**

SONORA R&B
Sonora Township

**PAID TO:**
SONORA R&B
Sonora Township

**CHECK NO**
11302135

**DATE**
11/16/2026

**Amount:** **$75.72**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 125.99 | JOINT BRIDGE | | 20.45 |
| PERMANENT ROAD | 75.72 | EQUIPMENT & BUILDINGS | | 14.30 |
| | | | **Total** | **236.46** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** SONORA R&B PERMANENT ROAD **$75.72**

**SEVENTY FIVE DOLLARS AND 72/100**

SONORA R&B
Sonora Township

**PAID TO:**
SONORA R&B
Sonora Township

**CHECK NO**
11302136

**DATE**
11/16/2026

**Amount:** **$14.30**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 125.99 | JOINT BRIDGE | | 20.45 |
| PERMANENT ROAD | 75.72 | EQUIPMENT & BUILDINGS | | 14.30 |
| | | | **Total** | **236.46** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** SONORA R&B EQUIPMENT & BUILDINGS **$14.30**

**FOURTEEN DOLLARS AND 30/100**

SONORA R&B
Sonora Township

**PAID TO:**
ROCK CREEK TOWNSHIP
Rock Creek Township

**CHECK NO**
11302137

**DATE**
11/16/2026

**Amount:** **$82.16**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 82.16 | PUBLIC ASSISTANCE | 3.26 |
| | | **Total** | **85.42** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCK CREEK TOWNSHIP CORPORATE **$82.16**

**EIGHTY TWO DOLLARS AND 16/100**

ROCK CREEK TOWNSHIP
Rock Creek Township

**PAID TO:**
ROCK CREEK TOWNSHIP
Rock Creek Township

**CHECK NO**
11302138

**DATE**
11/16/2026

**Amount:** **$3.26**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 82.16 | PUBLIC ASSISTANCE | 3.26 |
| | | **Total** | **85.42** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCK CREEK TOWNSHIP PUBLIC ASSISTANCE **$3.26**

**THREE DOLLARS AND 26/100**

ROCK CREEK TOWNSHIP
Rock Creek Township

**PAID TO:**
ROCK CREEK R&B
Rock Creek Township

**CHECK NO**
11302139

**DATE**
11/16/2026

**Amount:** **$67.83**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 67.83 | JOINT BRIDGE | | 20.45 |
| PERMANENT ROAD | 68.65 | EQUIPMENT & BUILDINGS | | 27.36 |
| | | | **Total** | **184.29** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCK CREEK R&B ROAD & BRIDGE **$67.83**

**SIXTY SEVEN DOLLARS AND 83/100**

ROCK CREEK R&B
Rock Creek Township

**PAID TO:**
ROCK CREEK R&B
Rock Creek Township

**CHECK NO**
11302140

**DATE**
11/16/2026

**Amount:** **$20.45**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 67.83 | JOINT BRIDGE | | 20.45 |
| PERMANENT ROAD | 68.65 | EQUIPMENT & BUILDINGS | | 27.36 |
| | | | **Total** | **184.29** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCK CREEK R&B JOINT BRIDGE **$20.45**

**TWENTY DOLLARS AND 45/100**

ROCK CREEK R&B
Rock Creek Township

**PAID TO:**
ROCK CREEK R&B
Rock Creek Township

**CHECK NO**
11302141

**DATE**
11/16/2026

**Amount:** **$68.65**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 67.83 | JOINT BRIDGE | | 20.45 |
| PERMANENT ROAD | 68.65 | EQUIPMENT & BUILDINGS | | 27.36 |
| | | | **Total** | **184.29** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCK CREEK R&B PERMANENT ROAD **$68.65**

**SIXTY EIGHT DOLLARS AND 65/100**

ROCK CREEK R&B
Rock Creek Township

**PAID TO:**
ROCK CREEK R&B
Rock Creek Township

**CHECK NO**
11302142

**DATE**
11/16/2026

**Amount:** **$27.36**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 67.83 | JOINT BRIDGE | | 20.45 |
| PERMANENT ROAD | 68.65 | EQUIPMENT & BUILDINGS | | 27.36 |
| | | | **Total** | **184.29** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCK CREEK R&B EQUIPMENT & BUILDINGS **$27.36**

**TWENTY SEVEN DOLLARS AND 36/100**

ROCK CREEK R&B
Rock Creek Township

**PAID TO:**
PILOT GROVE TOWNSHIP
Pilot Grove Township

**CHECK NO**
11302143

**DATE**
11/16/2026

**Amount:** **$91.78**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.78 | PUBLIC ASSISTANCE | 0.99 |
| CEMETERY | 27.29 | COMMUNITY BUILDING | 31.64 |
| TORT JUDGMENTS, LIABILITY I | 14.84 | SOCIAL SECURITY | 4.87 |
| | | **Total** | **171.41** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PILOT GROVE TOWNSHIP CORPORATE **$91.78**

**NINETY ONE DOLLARS AND 78/100**

PILOT GROVE TOWNSHIP
Pilot Grove Township

**PAID TO:**
PILOT GROVE TOWNSHIP
Pilot Grove Township

**CHECK NO**
11302144

**DATE**
11/16/2026

**Amount:** **$0.99**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.78 | PUBLIC ASSISTANCE | 0.99 |
| CEMETERY | 27.29 | COMMUNITY BUILDING | 31.64 |
| TORT JUDGMENTS, LIABILITY I | 14.84 | SOCIAL SECURITY | 4.87 |
| | | **Total** | **171.41** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PILOT GROVE TOWNSHIP PUBLIC ASSISTANCE **$0.99**

**DOLLARS AND 99/100**

PILOT GROVE TOWNSHIP
Pilot Grove Township

**PAID TO:**
PILOT GROVE TOWNSHIP
Pilot Grove Township

**CHECK NO**
11302145

**DATE**
11/16/2026

**Amount:** **$27.29**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.78 | PUBLIC ASSISTANCE | 0.99 |
| CEMETERY | 27.29 | COMMUNITY BUILDING | 31.64 |
| TORT JUDGMENTS, LIABILITY I | 14.84 | SOCIAL SECURITY | 4.87 |
| | | **Total** | **171.41** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PILOT GROVE TOWNSHIP CEMETERY **$27.29**

**TWENTY SEVEN DOLLARS AND 29/100**

PILOT GROVE TOWNSHIP
Pilot Grove Township

**PAID TO:**
PILOT GROVE TOWNSHIP
Pilot Grove Township

**CHECK NO**
11302146

**DATE**
11/16/2026

**Amount:** **$31.64**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.78 | PUBLIC ASSISTANCE | 0.99 |
| CEMETERY | 27.29 | COMMUNITY BUILDING | 31.64 |
| TORT JUDGMENTS, LIABILITY I | 14.84 | SOCIAL SECURITY | 4.87 |
| | | **Total** | **171.41** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PILOT GROVE TOWNSHIP COMMUNITY BUILDING **$31.64**

**THIRTY ONE DOLLARS AND 64/100**

PILOT GROVE TOWNSHIP
Pilot Grove Township

**PAID TO:**
PILOT GROVE TOWNSHIP
Pilot Grove Township

**CHECK NO**
11302147

**DATE**
11/16/2026

**Amount:** **$14.84**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.78 | PUBLIC ASSISTANCE | 0.99 |
| CEMETERY | 27.29 | COMMUNITY BUILDING | 31.64 |
| TORT JUDGMENTS, LIABILITY I | 14.84 | SOCIAL SECURITY | 4.87 |
| | | **Total** | **171.41** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PILOT GROVE TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$14.84**

**FOURTEEN DOLLARS AND 84/100**

PILOT GROVE TOWNSHIP
Pilot Grove Township

**PAID TO:**
PILOT GROVE TOWNSHIP
Pilot Grove Township

**CHECK NO**
11302148

**DATE**
11/16/2026

**Amount:** **$4.87**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.78 | PUBLIC ASSISTANCE | 0.99 |
| CEMETERY | 27.29 | COMMUNITY BUILDING | 31.64 |
| TORT JUDGMENTS, LIABILITY I | 14.84 | SOCIAL SECURITY | 4.87 |
| | | **Total** | **171.41** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PILOT GROVE TOWNSHIP SOCIAL SECURITY **$4.87**

**FOUR DOLLARS AND 87/100**

PILOT GROVE TOWNSHIP
Pilot Grove Township

**PAID TO:**
PILOT GROVE R&B
Pilot Grove Township

**CHECK NO**
11302149

**DATE**
11/16/2026

**Amount:** **$235.40**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 235.40 | JOINT BRIDGE | 18.74 |
| EQUIPMENT & BUILDINGS | 13.12 | TORT JUDGMENTS, LIABILITY I | 7.72 |
| SOCIAL SECURITY | 8.76 | | |
| | | **Total** | **283.74** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PILOT GROVE R&B ROAD & BRIDGE **$235.40**

**TWO HUNDRED THIRTY FIVE DOLLARS AND 40/100**

PILOT GROVE R&B
Pilot Grove Township

**PAID TO:**
PILOT GROVE R&B
Pilot Grove Township

**CHECK NO**
11302150

**DATE**
11/16/2026

**Amount:** **$18.74**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 235.40 | JOINT BRIDGE | 18.74 |
| EQUIPMENT & BUILDINGS | 13.12 | TORT JUDGMENTS, LIABILITY I | 7.72 |
| SOCIAL SECURITY | 8.76 | | |
| | | **Total** | **283.74** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PILOT GROVE R&B JOINT BRIDGE **$18.74**

**EIGHTEEN DOLLARS AND 74/100**

PILOT GROVE R&B
Pilot Grove Township

**PAID TO:**
PILOT GROVE R&B
Pilot Grove Township

**CHECK NO**
11302151

**DATE**
11/16/2026

**Amount:** **$13.12**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 235.40 | JOINT BRIDGE | 18.74 |
| EQUIPMENT & BUILDINGS | 13.12 | TORT JUDGMENTS, LIABILITY I | 7.72 |
| SOCIAL SECURITY | 8.76 | | |
| | | **Total** | **283.74** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PILOT GROVE R&B EQUIPMENT & BUILDINGS **$13.12**

**THIRTEEN DOLLARS AND 12/100**

PILOT GROVE R&B
Pilot Grove Township

**PAID TO:**
PILOT GROVE R&B
Pilot Grove Township

**CHECK NO**
11302152

**DATE**
11/16/2026

**Amount:** **$7.72**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 235.40 | JOINT BRIDGE | 18.74 |
| EQUIPMENT & BUILDINGS | 13.12 | TORT JUDGMENTS, LIABILITY I | 7.72 |
| SOCIAL SECURITY | 8.76 | | |
| | | **Total** | **283.74** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PILOT GROVE R&B TORT JUDGMENTS, LIABILITY INS **$7.72**

**SEVEN DOLLARS AND 72/100**

PILOT GROVE R&B
Pilot Grove Township

**PAID TO:**
PILOT GROVE R&B
Pilot Grove Township

**CHECK NO**
11302153

**DATE**
11/16/2026

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

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 235.40 | JOINT BRIDGE | 18.74 |
| EQUIPMENT & BUILDINGS | 13.12 | TORT JUDGMENTS, LIABILITY I | 7.72 |
| SOCIAL SECURITY | 8.76 | | |
| | | **Total** | **283.74** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PILOT GROVE R&B SOCIAL SECURITY **$8.76**

**EIGHT DOLLARS AND 76/100**

PILOT GROVE R&B
Pilot Grove Township

**PAID TO:**
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

**CHECK NO**
11302154

**DATE**
11/16/2026

**Amount:** **$136.97**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 136.97 | PUBLIC ASSISTANCE | 10.80 |
| AUDIT | 0.12 | TORT JUDGMENTS, LIABILITY I | 39.61 |
| SOCIAL SECURITY | 20.12 | | |
| | | **Total** | **207.62** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** FOUNTAIN GREEN TOWNSHIP CORPORATE **$136.97**

**ONE HUNDRED THIRTY SIX DOLLARS AND 97/100**

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

**PAID TO:**
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

**CHECK NO**
11302155

**DATE**
11/16/2026

**Amount:** **$10.80**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 136.97 | PUBLIC ASSISTANCE | 10.80 |
| AUDIT | 0.12 | TORT JUDGMENTS, LIABILITY I | 39.61 |
| SOCIAL SECURITY | 20.12 | | |
| | | **Total** | **207.62** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** FOUNTAIN GREEN TOWNSHIP PUBLIC ASSISTANCE **$10.80**

**TEN DOLLARS AND 80/100**

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

**PAID TO:**
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

**CHECK NO**
11302156

**DATE**
11/16/2026

**Amount:** **$0.12**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 136.97 | PUBLIC ASSISTANCE | 10.80 |
| AUDIT | 0.12 | TORT JUDGMENTS, LIABILITY I | 39.61 |
| SOCIAL SECURITY | 20.12 | | |
| | | **Total** | **207.62** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** FOUNTAIN GREEN TOWNSHIP AUDIT **$0.12**

**DOLLARS AND 12/100**

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

**PAID TO:**
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

**CHECK NO**
11302157

**DATE**
11/16/2026

**Amount:** **$39.61**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 136.97 | PUBLIC ASSISTANCE | 10.80 |
| AUDIT | 0.12 | TORT JUDGMENTS, LIABILITY I | 39.61 |
| SOCIAL SECURITY | 20.12 | | |
| | | **Total** | **207.62** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** FOUNTAIN GREEN TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$39.61**

**THIRTY NINE DOLLARS AND 61/100**

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

**PAID TO:**
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

**CHECK NO**
11302158

**DATE**
11/16/2026

**Amount:** **$20.12**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 136.97 | PUBLIC ASSISTANCE | 10.80 |
| AUDIT | 0.12 | TORT JUDGMENTS, LIABILITY I | 39.61 |
| SOCIAL SECURITY | 20.12 | | |
| | | **Total** | **207.62** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** FOUNTAIN GREEN TOWNSHIP SOCIAL SECURITY **$20.12**

**TWENTY DOLLARS AND 12/100**

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

**PAID TO:**
FOUNTAIN GREEN R&B
Ft. Green Township

**CHECK NO**
11302159

**DATE**
11/16/2026

**Amount:** **$91.54**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 91.54 | JOINT BRIDGE | | 4.26 |
| PERMANENT ROAD | 9.63 | EQUIPMENT & BUILDINGS | | 11.34 |
| | | | **Total** | **116.77** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** FOUNTAIN GREEN R&B ROAD & BRIDGE **$91.54**

**NINETY ONE DOLLARS AND 54/100**

FOUNTAIN GREEN R&B
Ft. Green Township

**PAID TO:**
FOUNTAIN GREEN R&B
Ft. Green Township

**CHECK NO**
11302160

**DATE**
11/16/2026

**Amount:** **$4.26**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 91.54 | JOINT BRIDGE | | 4.26 |
| PERMANENT ROAD | 9.63 | EQUIPMENT & BUILDINGS | | 11.34 |
| | | | **Total** | **116.77** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** FOUNTAIN GREEN R&B JOINT BRIDGE **$4.26**

**FOUR DOLLARS AND 26/100**

FOUNTAIN GREEN R&B
Ft. Green Township

**PAID TO:**
FOUNTAIN GREEN R&B
Ft. Green Township

**CHECK NO**
11302161

**DATE**
11/16/2026

**Amount:** **$9.63**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 91.54 | JOINT BRIDGE | | 4.26 |
| PERMANENT ROAD | 9.63 | EQUIPMENT & BUILDINGS | | 11.34 |
| | | | **Total** | **116.77** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** FOUNTAIN GREEN R&B PERMANENT ROAD **$9.63**

**NINE DOLLARS AND 63/100**

FOUNTAIN GREEN R&B
Ft. Green Township

**PAID TO:**
FOUNTAIN GREEN R&B
Ft. Green Township

**CHECK NO**
11302162

**DATE**
11/16/2026

**Amount:** **$11.34**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 91.54 | JOINT BRIDGE | | 4.26 |
| PERMANENT ROAD | 9.63 | EQUIPMENT & BUILDINGS | | 11.34 |
| | | | **Total** | **116.77** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** FOUNTAIN GREEN R&B EQUIPMENT & BUILDINGS **$11.34**

**ELEVEN DOLLARS AND 34/100**

FOUNTAIN GREEN R&B
Ft. Green Township

**PAID TO:**
MONTEBELLO TOWNSHIP
Montebello Township

**CHECK NO**
11302163

**DATE**
11/16/2026

**Amount:** **$155.64**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 155.64 | PUBLIC ASSISTANCE | 0.22 |
| CEMETERY | 122.40 | | |
| | | **Total** | **278.26** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** MONTEBELLO TOWNSHIP CORPORATE **$155.64**

**ONE HUNDRED FIFTY FIVE DOLLARS AND 64/100**

MONTEBELLO TOWNSHIP
Montebello Township

**PAID TO:**
MONTEBELLO TOWNSHIP
Montebello Township

**CHECK NO**
11302164

**DATE**
11/16/2026

**Amount:** **$0.22**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 155.64 | PUBLIC ASSISTANCE | 0.22 |
| CEMETERY | 122.40 | | |
| | | **Total** | **278.26** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** MONTEBELLO TOWNSHIP PUBLIC ASSISTANCE **$0.22**

**DOLLARS AND 22/100**

MONTEBELLO TOWNSHIP
Montebello Township

**PAID TO:**
MONTEBELLO TOWNSHIP
Montebello Township

**CHECK NO**
11302165

**DATE**
11/16/2026

**Amount:** **$122.40**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 155.64 | PUBLIC ASSISTANCE | 0.22 |
| CEMETERY | 122.40 | | |
| | | **Total** | **278.26** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** MONTEBELLO TOWNSHIP CEMETERY **$122.40**

**ONE HUNDRED TWENTY TWO DOLLARS AND 40/100**

MONTEBELLO TOWNSHIP
Montebello Township

**PAID TO:**
MONTEBELLO R&B
Montebello Township

**CHECK NO**
11302166

**DATE**
11/16/2026

**Amount:** **$375.44**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 81.30 | JOINT BRIDGE | 31.05 |
| PERMANENT ROAD | 212.56 | EQUIPMENT & BUILDINGS | 38.64 |
| TORT JUDGMENTS, LIABILITY I | 11.89 | | |
| | | **Total** | **375.44** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** MONTEBELLO R&B **$375.44**

**THREE HUNDRED SEVENTY FIVE DOLLARS AND 44/100**

MONTEBELLO R&B
Montebello Township

**PAID TO:**
PRAIRIE TOWNSHIP
Prairie Township

**CHECK NO**
11302167

**DATE**
11/16/2026

**Amount:** **$150.13**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 150.13 | PUBLIC ASSISTANCE | 3.11 |
| | | **Total** | **153.24** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PRAIRIE TOWNSHIP CORPORATE **$150.13**

**ONE HUNDRED FIFTY DOLLARS AND 13/100**

PRAIRIE TOWNSHIP
Prairie Township

**PAID TO:**
PRAIRIE TOWNSHIP
Prairie Township

**CHECK NO**
11302168

**DATE**
11/16/2026

**Amount:** **$3.11**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 150.13 | PUBLIC ASSISTANCE | | 3.11 |
| | | | **Total** | **153.24** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PRAIRIE TOWNSHIP PUBLIC ASSISTANCE **$3.11**

**THREE DOLLARS AND 11/100**

PRAIRIE TOWNSHIP
Prairie Township

**PAID TO:**
PRAIRIE R&B
Prairie Township

**CHECK NO**
11302169

**DATE**
11/16/2026

**Amount:** **$112.96**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 112.96 | JOINT BRIDGE | 18.54 |
| PERMANENT ROAD | 52.05 | EQUIPMENT & BUILDINGS | 14.85 |
| | | **Total** | **198.40** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PRAIRIE R&B ROAD & BRIDGE **$112.96**

**ONE HUNDRED TWELVE DOLLARS AND 96/100**

PRAIRIE R&B
Prairie Township

**PAID TO:**
PRAIRIE R&B
Prairie Township

**CHECK NO**
11302170

**DATE**
11/16/2026

**Amount:** **$18.54**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 112.96 | JOINT BRIDGE | | 18.54 |
| PERMANENT ROAD | 52.05 | EQUIPMENT & BUILDINGS | | 14.85 |
| | | | **Total** | **198.40** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PRAIRIE R&B JOINT BRIDGE **$18.54**

**EIGHTEEN DOLLARS AND 54/100**

PRAIRIE R&B
Prairie Township

**PAID TO:**
PRAIRIE R&B
Prairie Township

**CHECK NO**
11302171

**DATE**
11/16/2026

**Amount:** **$52.05**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 112.96 | JOINT BRIDGE | | 18.54 |
| PERMANENT ROAD | 52.05 | EQUIPMENT & BUILDINGS | | 14.85 |
| | | | **Total** | **198.40** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PRAIRIE R&B PERMANENT ROAD **$52.05**

**FIFTY TWO DOLLARS AND 05/100**

PRAIRIE R&B
Prairie Township

**PAID TO:**
PRAIRIE R&B
Prairie Township

**CHECK NO**
11302172

**DATE**
11/16/2026

**Amount:** **$14.85**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 112.96 | JOINT BRIDGE | 18.54 |
| PERMANENT ROAD | 52.05 | EQUIPMENT & BUILDINGS | 14.85 |
| | | **Total** | **198.40** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** PRAIRIE R&B EQUIPMENT & BUILDINGS **$14.85**

**FOURTEEN DOLLARS AND 85/100**

PRAIRIE R&B
Prairie Township

**PAID TO:**
CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage, IL 62321-0000

**CHECK NO**
11302173

**DATE**
11/16/2026

**Amount:** **$211.93**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 211.93 | PUBLIC ASSISTANCE | 6.04 |
| CEMETERY | 117.67 | SOCIAL SECURITY | 2.81 |
| | | **Total** | **338.45** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CARTHAGE TOWNSHIP CORPORATE **$211.93**

**TWO HUNDRED ELEVEN DOLLARS AND 93/100**

CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage IL 62321-0000

**PAID TO:**
CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage, IL 62321-0000

**CHECK NO**
11302174

**DATE**
11/16/2026

**Amount:** **$6.04**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 211.93 | PUBLIC ASSISTANCE | | 6.04 |
| CEMETERY | 117.67 | SOCIAL SECURITY | | 2.81 |
| | | | **Total** | **338.45** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CARTHAGE TOWNSHIP PUBLIC ASSISTANCE **$6.04**

**SIX DOLLARS AND 04/100**

CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage IL 62321-0000

**PAID TO:**
CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage, IL 62321-0000

**CHECK NO**
11302175

**DATE**
11/16/2026

**Amount:** **$117.67**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 211.93 | PUBLIC ASSISTANCE | 6.04 |
| CEMETERY | 117.67 | SOCIAL SECURITY | 2.81 |
| | | **Total** | **338.45** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CARTHAGE TOWNSHIP CEMETERY **$117.67**

**ONE HUNDRED SEVENTEEN DOLLARS AND 67/100**

CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage IL 62321-0000

**PAID TO:**
CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage, IL 62321-0000

**CHECK NO**
11302176

**DATE**
11/16/2026

**Amount:** **$2.81**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 211.93 | PUBLIC ASSISTANCE | 6.04 |
| CEMETERY | 117.67 | SOCIAL SECURITY | 2.81 |
| | | **Total** | **338.45** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CARTHAGE TOWNSHIP SOCIAL SECURITY **$2.81**

**TWO DOLLARS AND 81/100**

CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage IL 62321-0000

**PAID TO:**
CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage, IL 62321-

**CHECK NO**
11302177

**DATE**
11/16/2026

**Amount:** **$151.42**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 151.42 | JOINT BRIDGE | 45.93 |
| PERMANENT ROAD | 152.34 | EQUIPMENT & BUILDINGS | 32.15 |
| | | **Total** | **381.84** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CARTHAGE R&B ROAD & BRIDGE **$151.42**

**ONE HUNDRED FIFTY ONE DOLLARS AND 42/100**

CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage IL 62321-

**PAID TO:**
CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage, IL 62321-

**CHECK NO**
11302178

**DATE**
11/16/2026

**Amount:** **$45.93**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 151.42 | JOINT BRIDGE | 45.93 |
| PERMANENT ROAD | 152.34 | EQUIPMENT & BUILDINGS | 32.15 |
| | | **Total** | **381.84** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CARTHAGE R&B JOINT BRIDGE **$45.93**

**FORTY FIVE DOLLARS AND 93/100**

CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage IL 62321-

**PAID TO:**
CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage, IL 62321-

**CHECK NO**
11302179

**DATE**
11/16/2026

**Amount:** **$152.34**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 151.42 | JOINT BRIDGE | 45.93 |
| PERMANENT ROAD | 152.34 | EQUIPMENT & BUILDINGS | 32.15 |
| | | **Total** | **381.84** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CARTHAGE R&B PERMANENT ROAD **$152.34**

**ONE HUNDRED FIFTY TWO DOLLARS AND 34/100**

CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage IL 62321-

**PAID TO:**
CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage, IL 62321-

**CHECK NO**
11302180

**DATE**
11/16/2026

**Amount:** **$32.15**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 151.42 | JOINT BRIDGE | 45.93 |
| PERMANENT ROAD | 152.34 | EQUIPMENT & BUILDINGS | 32.15 |
| | | **Total** | **381.84** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CARTHAGE R&B EQUIPMENT & BUILDINGS **$32.15**

**THIRTY TWO DOLLARS AND 15/100**

CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage IL 62321-

**PAID TO:**
HANCOCK TOWNSHIP
Hancock Township

**CHECK NO**
11302181

**DATE**
11/16/2026

**Amount:** **$109.18**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 91.32 | PUBLIC ASSISTANCE | 1.02 |
| CEMETERY | 7.71 | TORT JUDGMENTS, LIABILITY I | 4.06 |
| SOCIAL SECURITY | 5.07 | | |
| | | **Total** | **109.18** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK TOWNSHIP **$109.18**

**ONE HUNDRED NINE DOLLARS AND 18/100**

HANCOCK TOWNSHIP
Hancock Township

**PAID TO:**
HANCOCK R&B
Hancock Township

**CHECK NO**
11302182

**DATE**
11/16/2026

**Amount:** **$109.63**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 58.82 | JOINT BRIDGE | 11.37 |
| PERMANENT ROAD | 28.41 | EQUIPMENT & BUILDINGS | 7.38 |
| TORT JUDGMENTS, LIABILITY I | 3.65 | | |
| | | **Total** | **109.63** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HANCOCK R&B **$109.63**

**ONE HUNDRED NINE DOLLARS AND 63/100**

HANCOCK R&B
Hancock Township

**PAID TO:**
WARSAW TOWNSHIP
Warsaw Township

**CHECK NO**
11302183

**DATE**
11/16/2026

**Amount:** **$56.72**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 56.72 | | |
| | | **Total** | **56.72** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WARSAW TOWNSHIP **$56.72**

**FIFTY SIX DOLLARS AND 72/100**

WARSAW TOWNSHIP
Warsaw Township

**PAID TO:**
WYTHE TOWNSHIP
Wythe Township

**CHECK NO**
11302184

**DATE**
11/16/2026

**Amount:** **$85.23**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 85.23 | CEMETERY | 4.81 |
| AUDIT | 1.68 | TORT JUDGMENTS, LIABILITY I | 6.77 |
| SOCIAL SECURITY | 3.74 | | |
| | | **Total** | **102.23** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WYTHE TOWNSHIP CORPORATE **$85.23**

**EIGHTY FIVE DOLLARS AND 23/100**

WYTHE TOWNSHIP
Wythe Township

**PAID TO:**
WYTHE TOWNSHIP
Wythe Township

**CHECK NO**
11302185

**DATE**
11/16/2026

**Amount:** **$4.81**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 85.23 | CEMETERY | 4.81 |
| AUDIT | 1.68 | TORT JUDGMENTS, LIABILITY I | 6.77 |
| SOCIAL SECURITY | 3.74 | | |
| | | **Total** | **102.23** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WYTHE TOWNSHIP CEMETERY **$4.81**

**FOUR DOLLARS AND 81/100**

WYTHE TOWNSHIP
Wythe Township

**PAID TO:**
WYTHE TOWNSHIP
Wythe Township

**CHECK NO**
11302186

**DATE**
11/16/2026

**Amount:** **$1.68**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 85.23 | CEMETERY | 4.81 |
| AUDIT | 1.68 | TORT JUDGMENTS, LIABILITY I | 6.77 |
| SOCIAL SECURITY | 3.74 | | |
| | | **Total** | **102.23** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WYTHE TOWNSHIP AUDIT **$1.68**

**ONE DOLLARS AND 68/100**

WYTHE TOWNSHIP
Wythe Township

**PAID TO:**
WYTHE TOWNSHIP
Wythe Township

**CHECK NO**
11302187

**DATE**
11/16/2026

**Amount:** **$6.77**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 85.23 | CEMETERY | 4.81 |
| AUDIT | 1.68 | TORT JUDGMENTS, LIABILITY I | 6.77 |
| SOCIAL SECURITY | 3.74 | | |
| | | **Total** | **102.23** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WYTHE TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$6.77**

**SIX DOLLARS AND 77/100**

WYTHE TOWNSHIP
Wythe Township

**PAID TO:**
WYTHE TOWNSHIP
Wythe Township

**CHECK NO**
11302188

**DATE**
11/16/2026

**Amount:** **$3.74**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 85.23 | CEMETERY | 4.81 |
| AUDIT | 1.68 | TORT JUDGMENTS, LIABILITY I | 6.77 |
| SOCIAL SECURITY | 3.74 | | |
| | | **Total** | **102.23** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WYTHE TOWNSHIP SOCIAL SECURITY **$3.74**

**THREE DOLLARS AND 74/100**

WYTHE TOWNSHIP
Wythe Township

**PAID TO:**
WYTHE R&B
Wythe Township

**CHECK NO**
11302189

**DATE**
11/16/2026

**Amount:** **$167.12**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 167.12 | JOINT BRIDGE | 7.55 |
| PERMANENT ROAD | 36.95 | EQUIPMENT & BUILDINGS | 5.41 |
| AUDIT | 3.03 | TORT JUDGMENTS, LIABILITY I | 8.56 |
| | | **Total** | **228.62** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WYTHE R&B ROAD & BRIDGE **$167.12**

**ONE HUNDRED SIXTY SEVEN DOLLARS AND 12/100**

WYTHE R&B
Wythe Township

**PAID TO:**
WYTHE R&B
Wythe Township

**CHECK NO**
11302190

**DATE**
11/16/2026

**Amount:** **$7.55**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 167.12 | JOINT BRIDGE | 7.55 |
| PERMANENT ROAD | 36.95 | EQUIPMENT & BUILDINGS | 5.41 |
| AUDIT | 3.03 | TORT JUDGMENTS, LIABILITY I | 8.56 |
| | | **Total** | **228.62** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WYTHE R&B JOINT BRIDGE **$7.55**

**SEVEN DOLLARS AND 55/100**

WYTHE R&B
Wythe Township

**PAID TO:**
WYTHE R&B
Wythe Township

**CHECK NO**
11302191

**DATE**
11/16/2026

**Amount:** **$36.95**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 167.12 | JOINT BRIDGE | 7.55 |
| PERMANENT ROAD | 36.95 | EQUIPMENT & BUILDINGS | 5.41 |
| AUDIT | 3.03 | TORT JUDGMENTS, LIABILITY I | 8.56 |
| | | **Total** | **228.62** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WYTHE R&B PERMANENT ROAD **$36.95**

**THIRTY SIX DOLLARS AND 95/100**

WYTHE R&B
Wythe Township

**PAID TO:**
WYTHE R&B
Wythe Township

**CHECK NO**
11302192

**DATE**
11/16/2026

**Amount:** **$5.41**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 167.12 | JOINT BRIDGE | 7.55 |
| PERMANENT ROAD | 36.95 | EQUIPMENT & BUILDINGS | 5.41 |
| AUDIT | 3.03 | TORT JUDGMENTS, LIABILITY I | 8.56 |
| | | **Total** | **228.62** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WYTHE R&B EQUIPMENT & BUILDINGS **$5.41**

**FIVE DOLLARS AND 41/100**

WYTHE R&B
Wythe Township

**PAID TO:**
WYTHE R&B
Wythe Township

**CHECK NO**
11302193

**DATE**
11/16/2026

**Amount:** **$3.03**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 167.12 | JOINT BRIDGE | 7.55 |
| PERMANENT ROAD | 36.95 | EQUIPMENT & BUILDINGS | 5.41 |
| AUDIT | 3.03 | TORT JUDGMENTS, LIABILITY I | 8.56 |
| | | **Total** | **228.62** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WYTHE R&B AUDIT **$3.03**

**THREE DOLLARS AND 03/100**

WYTHE R&B
Wythe Township

**PAID TO:**
WYTHE R&B
Wythe Township

**CHECK NO**
11302194

**DATE**
11/16/2026

**Amount:** **$8.56**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 167.12 | JOINT BRIDGE | 7.55 |
| PERMANENT ROAD | 36.95 | EQUIPMENT & BUILDINGS | 5.41 |
| AUDIT | 3.03 | TORT JUDGMENTS, LIABILITY I | 8.56 |
| | | **Total** | **228.62** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WYTHE R&B TORT JUDGMENTS, LIABILITY INS **$8.56**

**EIGHT DOLLARS AND 56/100**

WYTHE R&B
Wythe Township

**PAID TO:**
BEAR CREEK TOWNSHIP
Bear Creek Township

**CHECK NO**
11302195

**DATE**
11/16/2026

**Amount:** **$83.88**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 83.88 | PUBLIC ASSISTANCE | 1.01 |
| CEMETERY | 16.57 | AUDIT | 0.20 |
| TORT JUDGMENTS, LIABILITY I | 7.68 | SOCIAL SECURITY | 14.15 |
| | | **Total** | **123.49** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BEAR CREEK TOWNSHIP CORPORATE **$83.88**

**EIGHTY THREE DOLLARS AND 88/100**

BEAR CREEK TOWNSHIP
Bear Creek Township

**PAID TO:**
BEAR CREEK TOWNSHIP
Bear Creek Township

**CHECK NO**
11302196

**DATE**
11/16/2026

**Amount:** **$1.01**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 83.88 | PUBLIC ASSISTANCE | 1.01 |
| CEMETERY | 16.57 | AUDIT | 0.20 |
| TORT JUDGMENTS, LIABILITY I | 7.68 | SOCIAL SECURITY | 14.15 |
| | | **Total** | **123.49** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BEAR CREEK TOWNSHIP PUBLIC ASSISTANCE **$1.01**

**ONE DOLLARS AND 01/100**

BEAR CREEK TOWNSHIP
Bear Creek Township

**PAID TO:**
BEAR CREEK TOWNSHIP
Bear Creek Township

**CHECK NO**
11302197

**DATE**
11/16/2026

**Amount:** **$16.57**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 83.88 | PUBLIC ASSISTANCE | 1.01 |
| CEMETERY | 16.57 | AUDIT | 0.20 |
| TORT JUDGMENTS, LIABILITY I | 7.68 | SOCIAL SECURITY | 14.15 |
| | | **Total** | **123.49** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BEAR CREEK TOWNSHIP CEMETERY **$16.57**

**SIXTEEN DOLLARS AND 57/100**

BEAR CREEK TOWNSHIP
Bear Creek Township

**PAID TO:**
BEAR CREEK TOWNSHIP
Bear Creek Township

**CHECK NO**
11302198

**DATE**
11/16/2026

**Amount:** **$0.20**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 83.88 | PUBLIC ASSISTANCE | 1.01 |
| CEMETERY | 16.57 | AUDIT | 0.20 |
| TORT JUDGMENTS, LIABILITY I | 7.68 | SOCIAL SECURITY | 14.15 |
| | | **Total** | **123.49** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BEAR CREEK TOWNSHIP AUDIT **$0.20**

**DOLLARS AND 20/100**

BEAR CREEK TOWNSHIP
Bear Creek Township

**PAID TO:**
BEAR CREEK TOWNSHIP
Bear Creek Township

**CHECK NO**
11302199

**DATE**
11/16/2026

**Amount:** **$7.68**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 83.88 | PUBLIC ASSISTANCE | 1.01 |
| CEMETERY | 16.57 | AUDIT | 0.20 |
| TORT JUDGMENTS, LIABILITY I | 7.68 | SOCIAL SECURITY | 14.15 |
| | | **Total** | **123.49** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BEAR CREEK TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$7.68**

**SEVEN DOLLARS AND 68/100**

BEAR CREEK TOWNSHIP
Bear Creek Township

**PAID TO:**
BEAR CREEK TOWNSHIP
Bear Creek Township

**CHECK NO**
11302200

**DATE**
11/16/2026

**Amount:** **$14.15**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 83.88 | PUBLIC ASSISTANCE | 1.01 |
| CEMETERY | 16.57 | AUDIT | 0.20 |
| TORT JUDGMENTS, LIABILITY I | 7.68 | SOCIAL SECURITY | 14.15 |
| | | **Total** | **123.49** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BEAR CREEK TOWNSHIP SOCIAL SECURITY **$14.15**

**FOURTEEN DOLLARS AND 15/100**

BEAR CREEK TOWNSHIP
Bear Creek Township

**PAID TO:**
BEAR CREEK R&B
Bear Creek Township

**CHECK NO**
11302201

**DATE**
11/16/2026

**Amount:** **$78.39**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 78.39 | JOINT BRIDGE | 9.94 |
| PERMANENT ROAD | 20.88 | EQUIPMENT & BUILDINGS | 6.56 |
| TORT JUDGMENTS, LIABILITY I | 6.96 | | |
| | | **Total** | **122.73** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BEAR CREEK R&B ROAD & BRIDGE **$78.39**

**SEVENTY EIGHT DOLLARS AND 39/100**

BEAR CREEK R&B
Bear Creek Township

**PAID TO:**
BEAR CREEK R&B
Bear Creek Township

**CHECK NO**
11302202

**DATE**
11/16/2026

**Amount:** **$9.94**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 78.39 | JOINT BRIDGE | 9.94 |
| PERMANENT ROAD | 20.88 | EQUIPMENT & BUILDINGS | 6.56 |
| TORT JUDGMENTS, LIABILITY I | 6.96 | | |
| | | **Total** | **122.73** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BEAR CREEK R&B JOINT BRIDGE **$9.94**

**NINE DOLLARS AND 94/100**

BEAR CREEK R&B
Bear Creek Township

**PAID TO:**
BEAR CREEK R&B
Bear Creek Township

**CHECK NO**
11302203

**DATE**
11/16/2026

**Amount:** **$20.88**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 78.39 | JOINT BRIDGE | 9.94 |
| PERMANENT ROAD | 20.88 | EQUIPMENT & BUILDINGS | 6.56 |
| TORT JUDGMENTS, LIABILITY I | 6.96 | | |
| | | **Total** | **122.73** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BEAR CREEK R&B PERMANENT ROAD **$20.88**

**TWENTY DOLLARS AND 88/100**

BEAR CREEK R&B
Bear Creek Township

**PAID TO:**
BEAR CREEK R&B
Bear Creek Township

**CHECK NO**
11302204

**DATE**
11/16/2026

**Amount:** **$6.56**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 78.39 | JOINT BRIDGE | 9.94 |
| PERMANENT ROAD | 20.88 | EQUIPMENT & BUILDINGS | 6.56 |
| TORT JUDGMENTS, LIABILITY I | 6.96 | | |
| | | **Total** | **122.73** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BEAR CREEK R&B EQUIPMENT & BUILDINGS **$6.56**

**SIX DOLLARS AND 56/100**

BEAR CREEK R&B
Bear Creek Township

**PAID TO:**
BEAR CREEK R&B
Bear Creek Township

**CHECK NO**
11302205

**DATE**
11/16/2026

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

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 78.39 | JOINT BRIDGE | 9.94 |
| PERMANENT ROAD | 20.88 | EQUIPMENT & BUILDINGS | 6.56 |
| TORT JUDGMENTS, LIABILITY I | 6.96 | | |
| | | **Total** | **122.73** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** BEAR CREEK R&B TORT JUDGMENTS, LIABILITY INS **$6.96**

**SIX DOLLARS AND 96/100**

BEAR CREEK R&B
Bear Creek Township

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

**CHECK NO**
11302206

**DATE**
11/16/2026

**Amount:** **$116.69**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 116.69 | PUBLIC ASSISTANCE | 1.17 |
| CEMETERY | 27.03 | AUDIT | 1.17 |
| TORT JUDGMENTS, LIABILITY I | 16.35 | SOCIAL SECURITY | 7.01 |
| | | **Total** | **169.42** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HARMONY TOWNSHIP CORPORATE **$116.69**

**ONE HUNDRED SIXTEEN DOLLARS AND 69/100**

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**
11302207

**DATE**
11/16/2026

**Amount:** **$1.17**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 116.69 | PUBLIC ASSISTANCE | 1.17 |
| CEMETERY | 27.03 | AUDIT | 1.17 |
| TORT JUDGMENTS, LIABILITY I | 16.35 | SOCIAL SECURITY | 7.01 |
| | | **Total** | **169.42** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HARMONY TOWNSHIP PUBLIC ASSISTANCE **$1.17**

**ONE DOLLARS AND 17/100**

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**
11302208

**DATE**
11/16/2026

**Amount:** **$27.03**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 116.69 | PUBLIC ASSISTANCE | 1.17 |
| CEMETERY | 27.03 | AUDIT | 1.17 |
| TORT JUDGMENTS, LIABILITY I | 16.35 | SOCIAL SECURITY | 7.01 |
| | | **Total** | **169.42** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HARMONY TOWNSHIP CEMETERY **$27.03**

**TWENTY SEVEN DOLLARS AND 03/100**

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**
11302209

**DATE**
11/16/2026

**Amount:** **$1.17**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 116.69 | PUBLIC ASSISTANCE | 1.17 |
| CEMETERY | 27.03 | AUDIT | 1.17 |
| TORT JUDGMENTS, LIABILITY I | 16.35 | SOCIAL SECURITY | 7.01 |
| | | **Total** | **169.42** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HARMONY TOWNSHIP AUDIT **$1.17**

**ONE DOLLARS AND 17/100**

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**
11302210

**DATE**
11/16/2026

**Amount:** **$16.35**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 116.69 | PUBLIC ASSISTANCE | 1.17 |
| CEMETERY | 27.03 | AUDIT | 1.17 |
| TORT JUDGMENTS, LIABILITY I | 16.35 | SOCIAL SECURITY | 7.01 |
| | | **Total** | **169.42** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HARMONY TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$16.35**

**SIXTEEN DOLLARS AND 35/100**

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**
11302211

**DATE**
11/16/2026

**Amount:** **$7.01**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 116.69 | PUBLIC ASSISTANCE | 1.17 |
| CEMETERY | 27.03 | AUDIT | 1.17 |
| TORT JUDGMENTS, LIABILITY I | 16.35 | SOCIAL SECURITY | 7.01 |
| | | **Total** | **169.42** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HARMONY TOWNSHIP SOCIAL SECURITY **$7.01**

**SEVEN DOLLARS AND 01/100**

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

**PAID TO:**
HARMONY R&B
Harmony Township

**CHECK NO**
11302212

**DATE**
11/16/2026

**Amount:** **$71.67**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 71.67 | JOINT BRIDGE | 10.87 |
| PERMANENT ROAD | 52.82 | EQUIPMENT & BUILDINGS | 7.65 |
| AUDIT | 0.00 | | |
| | | **Total** | **143.01** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HARMONY R&B ROAD & BRIDGE **$71.67**

**SEVENTY ONE DOLLARS AND 67/100**

HARMONY R&B
Harmony Township

**PAID TO:**
HARMONY R&B
Harmony Township

**CHECK NO**
11302213

**DATE**
11/16/2026

**Amount:** **$10.87**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 71.67 | JOINT BRIDGE | 10.87 |
| PERMANENT ROAD | 52.82 | EQUIPMENT & BUILDINGS | 7.65 |
| AUDIT | 0.00 | | |
| | | **Total** | **143.01** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HARMONY R&B JOINT BRIDGE **$10.87**

**TEN DOLLARS AND 87/100**

HARMONY R&B
Harmony Township

**PAID TO:**
HARMONY R&B
Harmony Township

**CHECK NO**
11302214

**DATE**
11/16/2026

**Amount:** **$52.82**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 71.67 | JOINT BRIDGE | 10.87 |
| PERMANENT ROAD | 52.82 | EQUIPMENT & BUILDINGS | 7.65 |
| AUDIT | 0.00 | | |
| | | **Total** | **143.01** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HARMONY R&B PERMANENT ROAD **$52.82**

**FIFTY TWO DOLLARS AND 82/100**

HARMONY R&B
Harmony Township

**PAID TO:**
HARMONY R&B
Harmony Township

**CHECK NO**
11302215

**DATE**
11/16/2026

**Amount:** **$7.65**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 71.67 | JOINT BRIDGE | 10.87 |
| PERMANENT ROAD | 52.82 | EQUIPMENT & BUILDINGS | 7.65 |
| AUDIT | 0.00 | | |
| | | **Total** | **143.01** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HARMONY R&B EQUIPMENT & BUILDINGS **$7.65**

**SEVEN DOLLARS AND 65/100**

HARMONY R&B
Harmony Township

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

**CHECK NO**
11302216

**DATE**
11/16/2026

**Amount:** **$152.59**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 90.00 | PUBLIC ASSISTANCE | 14.05 |
| CEMETERY | 13.28 | TORT JUDGMENTS, LIABILITY I | 21.21 |
| SOCIAL SECURITY | 14.05 | | |
| | | **Total** | **152.59** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. MARYS TOWNSHIP **$152.59**

**ONE HUNDRED FIFTY TWO DOLLARS AND 59/100**

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**
11302217

**DATE**
11/16/2026

**Amount:** **$164.90**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 93.55 | JOINT BRIDGE | 14.17 |
| PERMANENT ROAD | 47.32 | EQUIPMENT & BUILDINGS | 9.86 |
| | | **Total** | **164.90** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. MARYS R&B **$164.90**

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

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
Rocky Run Township

**CHECK NO**
11302218

**DATE**
11/16/2026

**Amount:** **$102.30**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 102.30 | PUBLIC ASSISTANCE | 1.01 |
| AUDIT | 0.76 | TORT JUDGMENTS, LIABILITY I | 12.15 |
| SOCIAL SECURITY | 15.19 | | |
| | | **Total** | **131.41** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX TOWNSHIP CORPORATE **$102.30**

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

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

**PAID TO:**
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

**CHECK NO**
11302219

**DATE**
11/16/2026

**Amount:** **$1.01**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 102.30 | PUBLIC ASSISTANCE | 1.01 |
| AUDIT | 0.76 | TORT JUDGMENTS, LIABILITY I | 12.15 |
| SOCIAL SECURITY | 15.19 | | |
| | | **Total** | **131.41** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX TOWNSHIP PUBLIC ASSISTANCE **$1.01**

**ONE DOLLARS AND 01/100**

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

**PAID TO:**
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

**CHECK NO**
11302220

**DATE**
11/16/2026

**Amount:** **$0.76**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 102.30 | PUBLIC ASSISTANCE | 1.01 |
| AUDIT | 0.76 | TORT JUDGMENTS, LIABILITY I | 12.15 |
| SOCIAL SECURITY | 15.19 | | |
| | | **Total** | **131.41** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX TOWNSHIP AUDIT **$0.76**

**DOLLARS AND 76/100**

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

**PAID TO:**
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

**CHECK NO**
11302221

**DATE**
11/16/2026

**Amount:** **$12.15**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 102.30 | PUBLIC ASSISTANCE | 1.01 |
| AUDIT | 0.76 | TORT JUDGMENTS, LIABILITY I | 12.15 |
| SOCIAL SECURITY | 15.19 | | |
| | | **Total** | **131.41** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$12.15**

**TWELVE DOLLARS AND 15/100**

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

**PAID TO:**
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

**CHECK NO**
11302222

**DATE**
11/16/2026

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

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 102.30 | PUBLIC ASSISTANCE | 1.01 |
| AUDIT | 0.76 | TORT JUDGMENTS, LIABILITY I | 12.15 |
| SOCIAL SECURITY | 15.19 | | |
| | | **Total** | **131.41** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX TOWNSHIP SOCIAL SECURITY **$15.19**

**FIFTEEN DOLLARS AND 19/100**

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

**PAID TO:**
ROCKY RUN-WILCOX R&B
Rocky Run Township

**CHECK NO**
11302223

**DATE**
11/16/2026

**Amount:** **$109.08**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 109.08 | JOINT BRIDGE | 9.12 |
| PERMANENT ROAD | 29.06 | EQUIPMENT & BUILDINGS | 6.13 |
| AUDIT | 0.76 | | |
| | | **Total** | **154.15** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX R&B ROAD & BRIDGE **$109.08**

**ONE HUNDRED NINE DOLLARS AND 08/100**

ROCKY RUN-WILCOX R&B
Rocky Run Township

**PAID TO:**
ROCKY RUN-WILCOX R&B
Rocky Run Township

**CHECK NO**
11302224

**DATE**
11/16/2026

**Amount:** **$9.12**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 109.08 | JOINT BRIDGE | 9.12 |
| PERMANENT ROAD | 29.06 | EQUIPMENT & BUILDINGS | 6.13 |
| AUDIT | 0.76 | | |
| | | **Total** | **154.15** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX R&B JOINT BRIDGE **$9.12**

**NINE DOLLARS AND 12/100**

ROCKY RUN-WILCOX R&B
Rocky Run Township

**PAID TO:**
ROCKY RUN-WILCOX R&B
Rocky Run Township

**CHECK NO**
11302225

**DATE**
11/16/2026

**Amount:** **$29.06**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 109.08 | JOINT BRIDGE | 9.12 |
| PERMANENT ROAD | 29.06 | EQUIPMENT & BUILDINGS | 6.13 |
| AUDIT | 0.76 | | |
| | | **Total** | **154.15** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX R&B PERMANENT ROAD **$29.06**

**TWENTY NINE DOLLARS AND 06/100**

ROCKY RUN-WILCOX R&B
Rocky Run Township

**PAID TO:**
ROCKY RUN-WILCOX R&B
Rocky Run Township

**CHECK NO**
11302226

**DATE**
11/16/2026

**Amount:** **$6.13**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 109.08 | JOINT BRIDGE | 9.12 |
| PERMANENT ROAD | 29.06 | EQUIPMENT & BUILDINGS | 6.13 |
| AUDIT | 0.76 | | |
| | | **Total** | **154.15** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX R&B EQUIPMENT & BUILDINGS **$6.13**

**SIX DOLLARS AND 13/100**

ROCKY RUN-WILCOX R&B
Rocky Run Township

**PAID TO:**
ROCKY RUN-WILCOX R&B
Rocky Run Township

**CHECK NO**
11302227

**DATE**
11/16/2026

**Amount:** **$0.76**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 109.08 | JOINT BRIDGE | 9.12 |
| PERMANENT ROAD | 29.06 | EQUIPMENT & BUILDINGS | 6.13 |
| AUDIT | 0.76 | | |
| | | **Total** | **154.15** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ROCKY RUN-WILCOX R&B AUDIT **$0.76**

**DOLLARS AND 76/100**

ROCKY RUN-WILCOX R&B
Rocky Run Township

**PAID TO:**
WALKER TOWNSHIP
Walker Township

**CHECK NO**
11302228

**DATE**
11/16/2026

**Amount:** **$94.26**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 94.26 | PUBLIC ASSISTANCE | 6.59 |
| AUDIT | 0.60 | TORT JUDGMENTS, LIABILITY I | 11.62 |
| SOCIAL SECURITY | 9.02 | | |
| | | **Total** | **122.09** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WALKER TOWNSHIP CORPORATE **$94.26**

**NINETY FOUR DOLLARS AND 26/100**

WALKER TOWNSHIP
Walker Township

**PAID TO:**
WALKER TOWNSHIP
Walker Township

**CHECK NO**
11302229

**DATE**
11/16/2026

**Amount:** **$6.59**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 94.26 | PUBLIC ASSISTANCE | 6.59 |
| AUDIT | 0.60 | TORT JUDGMENTS, LIABILITY I | 11.62 |
| SOCIAL SECURITY | 9.02 | | |
| | | **Total** | **122.09** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WALKER TOWNSHIP PUBLIC ASSISTANCE **$6.59**

**SIX DOLLARS AND 59/100**

WALKER TOWNSHIP
Walker Township

**PAID TO:**
WALKER TOWNSHIP
Walker Township

**CHECK NO**
11302230

**DATE**
11/16/2026

**Amount:** **$0.60**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 94.26 | PUBLIC ASSISTANCE | 6.59 |
| AUDIT | 0.60 | TORT JUDGMENTS, LIABILITY I | 11.62 |
| SOCIAL SECURITY | 9.02 | | |
| | | **Total** | **122.09** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WALKER TOWNSHIP AUDIT **$0.60**

**DOLLARS AND 60/100**

WALKER TOWNSHIP
Walker Township

**PAID TO:**
WALKER TOWNSHIP
Walker Township

**CHECK NO**
11302231

**DATE**
11/16/2026

**Amount:** **$11.62**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 94.26 | PUBLIC ASSISTANCE | 6.59 |
| AUDIT | 0.60 | TORT JUDGMENTS, LIABILITY I | 11.62 |
| SOCIAL SECURITY | 9.02 | | |
| | | **Total** | **122.09** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WALKER TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$11.62**

**ELEVEN DOLLARS AND 62/100**

WALKER TOWNSHIP
Walker Township

**PAID TO:**
WALKER TOWNSHIP
Walker Township

**CHECK NO**
11302232

**DATE**
11/16/2026

**Amount:** **$9.02**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 94.26 | PUBLIC ASSISTANCE | 6.59 |
| AUDIT | 0.60 | TORT JUDGMENTS, LIABILITY I | 11.62 |
| SOCIAL SECURITY | 9.02 | | |
| | | **Total** | **122.09** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WALKER TOWNSHIP SOCIAL SECURITY **$9.02**

**NINE DOLLARS AND 02/100**

WALKER TOWNSHIP
Walker Township

**PAID TO:**
WALKER R&B
Walker Township

**CHECK NO**
11302233

**DATE**
11/16/2026

**Amount:** **$138.31**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 138.31 | JOINT BRIDGE | | 8.72 |
| PERMANENT ROAD | 34.98 | EQUIPMENT & BUILDINGS | | 5.84 |
| | | | **Total** | **187.85** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WALKER R&B ROAD & BRIDGE **$138.31**

**ONE HUNDRED THIRTY EIGHT DOLLARS AND 31/100**

WALKER R&B
Walker Township

**PAID TO:**
WALKER R&B
Walker Township

**CHECK NO**
11302234

**DATE**
11/16/2026

**Amount:** **$8.72**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 138.31 | JOINT BRIDGE | | 8.72 |
| PERMANENT ROAD | 34.98 | EQUIPMENT & BUILDINGS | | 5.84 |
| | | | **Total** | **187.85** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WALKER R&B JOINT BRIDGE **$8.72**

**EIGHT DOLLARS AND 72/100**

WALKER R&B
Walker Township

**PAID TO:**
WALKER R&B
Walker Township

**CHECK NO**
11302235

**DATE**
11/16/2026

**Amount:** **$34.98**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 138.31 | JOINT BRIDGE | | 8.72 |
| PERMANENT ROAD | 34.98 | EQUIPMENT & BUILDINGS | | 5.84 |
| | | | **Total** | **187.85** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WALKER R&B PERMANENT ROAD **$34.98**

**THIRTY FOUR DOLLARS AND 98/100**

WALKER R&B
Walker Township

**PAID TO:**
WALKER R&B
Walker Township

**CHECK NO**
11302236

**DATE**
11/16/2026

**Amount:** **$5.84**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 138.31 | JOINT BRIDGE | 8.72 |
| PERMANENT ROAD | 34.98 | EQUIPMENT & BUILDINGS | 5.84 |
| | | **Total** | **187.85** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WALKER R&B EQUIPMENT & BUILDINGS **$5.84**

**FIVE DOLLARS AND 84/100**

WALKER R&B
Walker Township

**PAID TO:**
ST. ALBANS TOWNSHIP
St. Albans Township

**CHECK NO**
11302237

**DATE**
11/16/2026

**Amount:** **$86.35**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 86.35 | PUBLIC ASSISTANCE | | 1.99 |
| CEMETERY | 20.14 | AUDIT | | 1.26 |
| TORT JUDGMENTS, LIABILITY I | 9.26 | SOCIAL SECURITY | | 7.93 |
| | | | **Total** | **126.93** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. ALBANS TOWNSHIP CORPORATE **$86.35**

**EIGHTY SIX DOLLARS AND 35/100**

ST. ALBANS TOWNSHIP
St. Albans Township

**PAID TO:**
ST. ALBANS TOWNSHIP
St. Albans Township

**CHECK NO**
11302238

**DATE**
11/16/2026

**Amount:** **$1.99**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 86.35 | PUBLIC ASSISTANCE | 1.99 |
| CEMETERY | 20.14 | AUDIT | 1.26 |
| TORT JUDGMENTS, LIABILITY I | 9.26 | SOCIAL SECURITY | 7.93 |
| | | **Total** | **126.93** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. ALBANS TOWNSHIP PUBLIC ASSISTANCE **$1.99**

**ONE DOLLARS AND 99/100**

ST. ALBANS TOWNSHIP
St. Albans Township

**PAID TO:**
ST. ALBANS TOWNSHIP
St. Albans Township

**CHECK NO**
11302239

**DATE**
11/16/2026

**Amount:** **$20.14**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 86.35 | PUBLIC ASSISTANCE | 1.99 |
| CEMETERY | 20.14 | AUDIT | 1.26 |
| TORT JUDGMENTS, LIABILITY I | 9.26 | SOCIAL SECURITY | 7.93 |
| | | **Total** | **126.93** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. ALBANS TOWNSHIP CEMETERY **$20.14**

**TWENTY DOLLARS AND 14/100**

ST. ALBANS TOWNSHIP
St. Albans Township

**PAID TO:**
ST. ALBANS TOWNSHIP
St. Albans Township

**CHECK NO**
11302240

**DATE**
11/16/2026

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

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 86.35 | PUBLIC ASSISTANCE | 1.99 |
| CEMETERY | 20.14 | AUDIT | 1.26 |
| TORT JUDGMENTS, LIABILITY I | 9.26 | SOCIAL SECURITY | 7.93 |
| | | **Total** | **126.93** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. ALBANS TOWNSHIP AUDIT **$1.26**

**ONE DOLLARS AND 26/100**

ST. ALBANS TOWNSHIP
St. Albans Township

**PAID TO:**
ST. ALBANS TOWNSHIP
St. Albans Township

**CHECK NO**
11302241

**DATE**
11/16/2026

**Amount:** **$9.26**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 86.35 | PUBLIC ASSISTANCE | 1.99 |
| CEMETERY | 20.14 | AUDIT | 1.26 |
| TORT JUDGMENTS, LIABILITY I | 9.26 | SOCIAL SECURITY | 7.93 |
| | | **Total** | **126.93** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. ALBANS TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$9.26**

**NINE DOLLARS AND 26/100**

ST. ALBANS TOWNSHIP
St. Albans Township

**PAID TO:**
ST. ALBANS TOWNSHIP
St. Albans Township

**CHECK NO**
11302242

**DATE**
11/16/2026

**Amount:** **$7.93**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 86.35 | PUBLIC ASSISTANCE | 1.99 |
| CEMETERY | 20.14 | AUDIT | 1.26 |
| TORT JUDGMENTS, LIABILITY I | 9.26 | SOCIAL SECURITY | 7.93 |
| | | **Total** | **126.93** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. ALBANS TOWNSHIP SOCIAL SECURITY **$7.93**

**SEVEN DOLLARS AND 93/100**

ST. ALBANS TOWNSHIP
St. Albans Township

**PAID TO:**
ST. ALBANS R&B
St. Albans Township

**CHECK NO**
11302243

**DATE**
11/16/2026

**Amount:** **$118.32**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 118.32 | JOINT BRIDGE | 9.44 |
| PERMANENT ROAD | 30.04 | EQUIPMENT & BUILDINGS | 6.61 |
| TORT JUDGMENTS, LIABILITY I | 9.19 | | |
| | | **Total** | **173.60** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. ALBANS R&B ROAD & BRIDGE **$118.32**

**ONE HUNDRED EIGHTEEN DOLLARS AND 32/100**

ST. ALBANS R&B
St. Albans Township

**PAID TO:**
ST. ALBANS R&B
St. Albans Township

**CHECK NO**
11302244

**DATE**
11/16/2026

**Amount:** **$9.44**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 118.32 | JOINT BRIDGE | 9.44 |
| PERMANENT ROAD | 30.04 | EQUIPMENT & BUILDINGS | 6.61 |
| TORT JUDGMENTS, LIABILITY I | 9.19 | | |
| | | **Total** | **173.60** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. ALBANS R&B JOINT BRIDGE **$9.44**

**NINE DOLLARS AND 44/100**

ST. ALBANS R&B
St. Albans Township

**PAID TO:**
ST. ALBANS R&B
St. Albans Township

**CHECK NO**
11302245

**DATE**
11/16/2026

**Amount:** **$30.04**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 118.32 | JOINT BRIDGE | 9.44 |
| PERMANENT ROAD | 30.04 | EQUIPMENT & BUILDINGS | 6.61 |
| TORT JUDGMENTS, LIABILITY I | 9.19 | | |
| | | **Total** | **173.60** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. ALBANS R&B PERMANENT ROAD **$30.04**

**THIRTY DOLLARS AND 04/100**

ST. ALBANS R&B
St. Albans Township

**PAID TO:**
ST. ALBANS R&B
St. Albans Township

**CHECK NO**
11302246

**DATE**
11/16/2026

**Amount:** **$6.61**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 118.32 | JOINT BRIDGE | 9.44 |
| PERMANENT ROAD | 30.04 | EQUIPMENT & BUILDINGS | 6.61 |
| TORT JUDGMENTS, LIABILITY I | 9.19 | | |
| | | **Total** | **173.60** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. ALBANS R&B EQUIPMENT & BUILDINGS **$6.61**

**SIX DOLLARS AND 61/100**

ST. ALBANS R&B
St. Albans Township

**PAID TO:**
ST. ALBANS R&B
St. Albans Township

**CHECK NO**
11302247

**DATE**
11/16/2026

**Amount:** **$9.19**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 118.32 | JOINT BRIDGE | 9.44 |
| PERMANENT ROAD | 30.04 | EQUIPMENT & BUILDINGS | 6.61 |
| TORT JUDGMENTS, LIABILITY I | 9.19 | | |
| | | **Total** | **173.60** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** ST. ALBANS R&B TORT JUDGMENTS, LIABILITY INS **$9.19**

**NINE DOLLARS AND 19/100**

ST. ALBANS R&B
St. Albans Township

**PAID TO:**
CHILI TOWNSHIP
Chili Township

**CHECK NO**
11302248

**DATE**
11/16/2026

**Amount:** **$170.39**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 170.39 | I.M.R.F. | 5.07 |
| TORT JUDGMENTS, LIABILITY I | 15.00 | SOCIAL SECURITY | 6.49 |
| | | **Total** | **196.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CHILI TOWNSHIP CORPORATE **$170.39**

**ONE HUNDRED SEVENTY DOLLARS AND 39/100**

CHILI TOWNSHIP
Chili Township

**PAID TO:**
CHILI TOWNSHIP
Chili Township

**CHECK NO**
11302249

**DATE**
11/16/2026

**Amount:** **$5.07**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 170.39 | I.M.R.F. | 5.07 |
| TORT JUDGMENTS, LIABILITY I | 15.00 | SOCIAL SECURITY | 6.49 |
| | | **Total** | **196.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CHILI TOWNSHIP I.M.R.F. **$5.07**

**FIVE DOLLARS AND 07/100**

CHILI TOWNSHIP
Chili Township

**PAID TO:**
CHILI TOWNSHIP
Chili Township

**CHECK NO**
11302250

**DATE**
11/16/2026

**Amount:** **$15.00**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 170.39 | I.M.R.F. | 5.07 |
| TORT JUDGMENTS, LIABILITY I | 15.00 | SOCIAL SECURITY | 6.49 |
| | | **Total** | **196.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CHILI TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$15.00**

**FIFTEEN DOLLARS AND 00/100**

CHILI TOWNSHIP
Chili Township

**PAID TO:**
CHILI TOWNSHIP
Chili Township

**CHECK NO**
11302251

**DATE**
11/16/2026

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

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 170.39 | I.M.R.F. | 5.07 |
| TORT JUDGMENTS, LIABILITY I | 15.00 | SOCIAL SECURITY | 6.49 |
| | | **Total** | **196.95** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CHILI TOWNSHIP SOCIAL SECURITY **$6.49**

**SIX DOLLARS AND 49/100**

CHILI TOWNSHIP
Chili Township

**PAID TO:**
CHILI R&B
Chili Township

**CHECK NO**
11302252

**DATE**
11/16/2026

**Amount:** **$67.96**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 67.96 | JOINT BRIDGE | | 20.60 |
| PERMANENT ROAD | 68.78 | EQUIPMENT & BUILDINGS | | 14.42 |
| | | | **Total** | **171.76** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CHILI R&B ROAD & BRIDGE **$67.96**

**SIXTY SEVEN DOLLARS AND 96/100**

CHILI R&B
Chili Township

**PAID TO:**
CHILI R&B
Chili Township

**CHECK NO**
11302253

**DATE**
11/16/2026

**Amount:** **$20.60**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 67.96 | JOINT BRIDGE | | 20.60 |
| PERMANENT ROAD | 68.78 | EQUIPMENT & BUILDINGS | | 14.42 |
| | | | **Total** | **171.76** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CHILI R&B JOINT BRIDGE **$20.60**

**TWENTY DOLLARS AND 60/100**

CHILI R&B
Chili Township

**PAID TO:**
CHILI R&B
Chili Township

**CHECK NO**
11302254

**DATE**
11/16/2026

**Amount:** **$68.78**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 67.96 | JOINT BRIDGE | | 20.60 |
| PERMANENT ROAD | 68.78 | EQUIPMENT & BUILDINGS | | 14.42 |
| | | | **Total** | **171.76** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CHILI R&B PERMANENT ROAD **$68.78**

**SIXTY EIGHT DOLLARS AND 78/100**

CHILI R&B
Chili Township

**PAID TO:**
CHILI R&B
Chili Township

**CHECK NO**
11302255

**DATE**
11/16/2026

**Amount:** **$14.42**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| ROAD & BRIDGE | 67.96 | JOINT BRIDGE | | 20.60 |
| PERMANENT ROAD | 68.78 | EQUIPMENT & BUILDINGS | | 14.42 |
| | | | **Total** | **171.76** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CHILI R&B EQUIPMENT & BUILDINGS **$14.42**

**FOURTEEN DOLLARS AND 42/100**

CHILI R&B
Chili Township

**PAID TO:**
AUGUSTA TOWNSHIP
Augusta Township

**CHECK NO**
11302256

**DATE**
11/16/2026

**Amount:** **$154.76**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 154.76 | PUBLIC ASSISTANCE | 0.00 |
| AUDIT | 2.39 | TORT JUDGMENTS, LIABILITY I | 9.09 |
| SOCIAL SECURITY | 9.54 | | |
| | | **Total** | **175.78** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** AUGUSTA TOWNSHIP CORPORATE **$154.76**

**ONE HUNDRED FIFTY FOUR DOLLARS AND 76/100**

AUGUSTA TOWNSHIP
Augusta Township

**PAID TO:**
AUGUSTA TOWNSHIP
Augusta Township

**CHECK NO**
11302257

**DATE**
11/16/2026

**Amount:** **$2.39**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 154.76 | PUBLIC ASSISTANCE | 0.00 |
| AUDIT | 2.39 | TORT JUDGMENTS, LIABILITY I | 9.09 |
| SOCIAL SECURITY | 9.54 | | |
| | | **Total** | **175.78** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** AUGUSTA TOWNSHIP AUDIT **$2.39**

**TWO DOLLARS AND 39/100**

AUGUSTA TOWNSHIP
Augusta Township

**PAID TO:**
AUGUSTA TOWNSHIP
Augusta Township

**CHECK NO**
11302258

**DATE**
11/16/2026

**Amount:** **$9.09**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 154.76 | PUBLIC ASSISTANCE | 0.00 |
| AUDIT | 2.39 | TORT JUDGMENTS, LIABILITY I | 9.09 |
| SOCIAL SECURITY | 9.54 | | |
| | | **Total** | **175.78** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** AUGUSTA TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$9.09**

**NINE DOLLARS AND 09/100**

AUGUSTA TOWNSHIP
Augusta Township

**PAID TO:**
AUGUSTA TOWNSHIP
Augusta Township

**CHECK NO**
11302259

**DATE**
11/16/2026

**Amount:** **$9.54**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 154.76 | PUBLIC ASSISTANCE | 0.00 |
| AUDIT | 2.39 | TORT JUDGMENTS, LIABILITY I | 9.09 |
| SOCIAL SECURITY | 9.54 | | |
| | | **Total** | **175.78** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** AUGUSTA TOWNSHIP SOCIAL SECURITY **$9.54**

**NINE DOLLARS AND 54/100**

AUGUSTA TOWNSHIP
Augusta Township

**PAID TO:**
AUGUSTA R&B
Augusta Township

**CHECK NO**
11302260

**DATE**
11/16/2026

**Amount:** **$84.14**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 84.14 | JOINT BRIDGE | 22.29 |
| PERMANENT ROAD | 69.58 | EQUIPMENT & BUILDINGS | 15.60 |
| TORT JUDGMENTS, LIABILITY I | 15.18 | SOCIAL SECURITY | 0.00 |
| | | **Total** | **206.79** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** AUGUSTA R&B ROAD & BRIDGE **$84.14**

**EIGHTY FOUR DOLLARS AND 14/100**

AUGUSTA R&B
Augusta Township

**PAID TO:**
AUGUSTA R&B
Augusta Township

**CHECK NO**
11302261

**DATE**
11/16/2026

**Amount:** **$22.29**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 84.14 | JOINT BRIDGE | 22.29 |
| PERMANENT ROAD | 69.58 | EQUIPMENT & BUILDINGS | 15.60 |
| TORT JUDGMENTS, LIABILITY I | 15.18 | SOCIAL SECURITY | 0.00 |
| | | **Total** | **206.79** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** AUGUSTA R&B JOINT BRIDGE **$22.29**

**TWENTY TWO DOLLARS AND 29/100**

AUGUSTA R&B
Augusta Township

**PAID TO:**
AUGUSTA R&B
Augusta Township

**CHECK NO**
11302262

**DATE**
11/16/2026

**Amount:** **$69.58**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 84.14 | JOINT BRIDGE | 22.29 |
| PERMANENT ROAD | 69.58 | EQUIPMENT & BUILDINGS | 15.60 |
| TORT JUDGMENTS, LIABILITY I | 15.18 | SOCIAL SECURITY | 0.00 |
| | | **Total** | **206.79** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** AUGUSTA R&B PERMANENT ROAD **$69.58**

**SIXTY NINE DOLLARS AND 58/100**

AUGUSTA R&B
Augusta Township

**PAID TO:**
AUGUSTA R&B
Augusta Township

**CHECK NO**
11302263

**DATE**
11/16/2026

**Amount:** **$15.60**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 84.14 | JOINT BRIDGE | 22.29 |
| PERMANENT ROAD | 69.58 | EQUIPMENT & BUILDINGS | 15.60 |
| TORT JUDGMENTS, LIABILITY I | 15.18 | SOCIAL SECURITY | 0.00 |
| | | **Total** | **206.79** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** AUGUSTA R&B EQUIPMENT & BUILDINGS **$15.60**

**FIFTEEN DOLLARS AND 60/100**

AUGUSTA R&B
Augusta Township

**PAID TO:**
AUGUSTA R&B
Augusta Township

**CHECK NO**
11302264

**DATE**
11/16/2026

**Amount:** **$15.18**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| ROAD & BRIDGE | 84.14 | JOINT BRIDGE | 22.29 |
| PERMANENT ROAD | 69.58 | EQUIPMENT & BUILDINGS | 15.60 |
| TORT JUDGMENTS, LIABILITY I | 15.18 | SOCIAL SECURITY | 0.00 |
| | | **Total** | **206.79** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** AUGUSTA R&B TORT JUDGMENTS, LIABILITY INS **$15.18**

**FIFTEEN DOLLARS AND 18/100**

AUGUSTA R&B
Augusta Township

**PAID TO:**
UNIT SCH DIST #4
c/o Gina Whelan, Treasurer Mendon School District
PO Box 200
Mendon, IL 62351-

**CHECK NO**
11302265

**DATE**
11/16/2026

**Amount:** **$122.75**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 54.48 | BONDS & INTEREST | 9.18 |
| BUILDING | 13.97 | I.M.R.F. | 0.00 |
| TRANSPORTATION | 5.60 | WORKING CASH | 1.40 |
| FIRE PREVENT/SAFETY | 1.40 | SPECIAL EDUCATION | 1.12 |
| TORT JUDGMENTS, LIABILITY I | 32.79 | SOCIAL SECURITY | 1.41 |
| LEASE/PURCHASE/RENTAL | 1.40 | | |
| | | **Total** | **122.75** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** UNIT SCH DIST #4 **$122.75**

**ONE HUNDRED TWENTY TWO DOLLARS AND 75/100**

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**
11302266

**DATE**
11/16/2026

**Amount:** **$616.88**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 404.07 | BONDS & INTEREST | 45.18 |
| BUILDING | 58.56 | I.M.R.F. | 13.41 |
| TRANSPORTATION | 23.43 | WORKING CASH | 5.86 |
| FIRE PREVENT/SAFETY | 5.86 | SPECIAL EDUCATION | 4.69 |
| TORT JUDGMENTS, LIABILITY I | 35.28 | SOCIAL SECURITY | 14.68 |
| LEASE/PURCHASE/RENTAL | 5.86 | | |
| | | **Total** | **616.88** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** UNIT SCH DIST #103 **$616.88**

**SIX HUNDRED SIXTEEN DOLLARS AND 88/100**

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**
11302267

**DATE**
11/16/2026

**Amount:** **$6,655.85**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 3,959.01 | BONDS & INTEREST | 528.76 |
| BUILDING | 697.01 | I.M.R.F. | 117.84 |
| TRANSPORTATION | 278.80 | WORKING CASH | 69.70 |
| FIRE PREVENT/SAFETY | 69.70 | SPECIAL EDUCATION | 55.76 |
| TORT JUDGMENTS, LIABILITY I | 637.68 | SOCIAL SECURITY | 171.89 |
| LEASE/PURCHASE/RENTAL | 69.70 | | |
| | | **Total** | **6,655.85** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** UNIT SCH DIST #316 **$6,655.85**

**SIX THOUSAND SIX HUNDRED FIFTY FIVE DOLLARS AND 85/100**

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**
11302268

**DATE**
11/16/2026

**Amount:** **$6,961.85**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 4,297.20 | BONDS & INTEREST | 341.18 |
| BUILDING | 842.59 | I.M.R.F. | 0.00 |
| TRANSPORTATION | 337.04 | WORKING CASH | 84.26 |
| FIRE PREVENT/SAFETY | 84.26 | SPECIAL EDUCATION | 67.40 |
| TORT JUDGMENTS, LIABILITY I | 522.32 | SOCIAL SECURITY | 301.34 |
| LEASE/PURCHASE/RENTAL | 84.26 | | |
| | | **Total** | **6,961.85** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** UNIT SCH DIST #325 **$6,961.85**

**SIX THOUSAND NINE HUNDRED SIXTY ONE DOLLARS AND 85/100**

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**
11302269

**DATE**
11/16/2026

**Amount:** **$9,574.82**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 5,646.89 | BONDS & INTEREST | 1,132.88 |
| BUILDING | 1,008.37 | I.M.R.F. | 0.00 |
| TRANSPORTATION | 403.35 | WORKING CASH | 100.83 |
| FIRE PREVENT/SAFETY | 100.83 | SPECIAL EDUCATION | 80.67 |
| TORT JUDGMENTS, LIABILITY I | 695.99 | SOCIAL SECURITY | 304.18 |
| LEASE/PURCHASE/RENTAL | 100.83 | | |
| | | **Total** | **9,574.82** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** UNIT SCH DIST #328 **$9,574.82**

**NINE THOUSAND FIVE HUNDRED SEVENTY FOUR 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**
11302270

**DATE**
11/16/2026

**Amount:** **$5,691.39**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| EDUCATION | 3,462.75 | BUILDING | 752.77 |
| I.M.R.F. | 200.27 | TRANSPORTATION | 301.11 |
| WORKING CASH | 75.28 | FIRE PREVENT/SAFETY | 75.28 |
| SPECIAL EDUCATION | 60.22 | TORT JUDGMENTS, LIABILITY I | 500.67 |
| SOCIAL SECURITY | 187.76 | LEASE/PURCHASE/RENTAL | 75.28 |
| | | **Total** | **5,691.39** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** UNIT SCH DIST #337 **$5,691.39**

**FIVE THOUSAND SIX HUNDRED NINETY ONE DOLLARS AND 39/100**

UNIT SCH DIST #337
c/o Lisa Knorr Southeastern School District #337
PO Box 215
Augusta IL 62311-

**PAID TO:**
VILLAGE OF AUGUSTA
City of Augusta

**CHECK NO**
11302271

**DATE**
11/16/2026

**Amount:** **$72.47**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 44.21 | ROAD & BRIDGE | 0.00 |
| AUDIT | 8.51 | TORT JUDGMENTS, LIABILITY I | 9.74 |
| SOCIAL SECURITY | 7.51 | UNEMPLOYMENT INSURANCE | 2.50 |
| | | **Total** | **72.47** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** VILLAGE OF AUGUSTA **$72.47**

**SEVENTY TWO DOLLARS AND 47/100**

VILLAGE OF AUGUSTA
City of Augusta

**PAID TO:**
VILLAGE OF BASCO
City of Basco

**CHECK NO**
11302272

**DATE**
11/16/2026

**Amount:** **$4.64**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 3.49 | ROAD & BRIDGE | 0.00 |
| FIRE PROTECTION | 0.15 | POLICE PROTECTION | 0.15 |
| AUDIT | 0.23 | STREET LIGHTING | 0.62 |
| | | **Total** | **4.64** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** VILLAGE OF BASCO **$4.64**

**FOUR DOLLARS AND 64/100**

VILLAGE OF BASCO
City of Basco

**PAID TO:**
VILLAGE OF BENTLEY
Village of Bentley

**CHECK NO**
11302273

**DATE**
11/16/2026

**Amount:** **$2.32**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 2.32 | ROAD & BRIDGE | 0.00 |
| STREET LIGHTING | 0.00 | | |
| | | **Total** | **2.32** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** VILLAGE OF BENTLEY **$2.32**

**TWO DOLLARS AND 32/100**

VILLAGE OF BENTLEY
Village of Bentley

**PAID TO:**
VILLAGE OF BOWEN
Village of Bowen

**CHECK NO**
11302274

**DATE**
11/16/2026

**Amount:** **$49.39**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 20.86 | ROAD & BRIDGE | 0.00 |
| AUDIT | 19.76 | TORT JUDGMENTS, LIABILITY I | 2.50 |
| STREET LIGHTING | 0.74 | SOCIAL SECURITY | 2.34 |
| UNEMPLOYMENT INSURANCE | 1.23 | WORKERS COMPENSATION | 1.96 |
| | | **Total** | **49.39** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** VILLAGE OF BOWEN **$49.39**

**FORTY NINE DOLLARS AND 39/100**

VILLAGE OF BOWEN
Village of Bowen

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

**CHECK NO**
11302275

**DATE**
11/16/2026

**Amount:** **$643.08**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 136.85 | BONDS & INTEREST | 0.00 |
| I.M.R.F. | 49.76 | ROAD & BRIDGE | 0.00 |
| FIRE PROTECTION | 46.51 | POLICE PROTECTION | 46.51 |
| GARBAGE DISPOSAL | 86.53 | AUDIT | 53.01 |
| TORT JUDGMENTS, LIABILITY I | 135.21 | SOCIAL SECURITY | 88.70 |
| | | **Total** | **643.08** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CITY OF CARTHAGE **$643.08**

**SIX HUNDRED FORTY THREE DOLLARS AND 08/100**

CITY OF CARTHAGE
c/o Kathy Graham City of Carthage
538 Wabash
Carthage IL 62321-

**PAID TO:**
CTY OF DALLAS CITY
City of Dallas City

**CHECK NO**
11302276

**DATE**
11/16/2026

**Amount:** **$136.58**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 43.86 | I.M.R.F. | 29.05 |
| ROAD & BRIDGE | 0.00 | POLICE PROTECTION | 11.11 |
| AUDIT | 6.87 | TORT JUDGMENTS, LIABILITY I | 13.36 |
| STREET LIGHTING | 7.32 | SOCIAL SECURITY | 20.21 |
| UNEMPLOYMENT INSURANCE | 4.80 | | |
| | | **Total** | **136.58** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CTY OF DALLAS CITY **$136.58**

**ONE HUNDRED THIRTY SIX DOLLARS AND 58/100**

CTY OF DALLAS CITY
City of Dallas City

**PAID TO:**
VLG OF ELVASTON
Village of Elvaston

**CHECK NO**
11302277

**DATE**
11/16/2026

**Amount:** **$15.11**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 1.90 | ROAD & BRIDGE | 0.00 |
| AUDIT | 9.12 | TORT JUDGMENTS, LIABILITY I | 4.09 |
| | | **Total** | **15.11** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** VLG OF ELVASTON **$15.11**

**FIFTEEN DOLLARS AND 11/100**

VLG OF ELVASTON
Village of Elvaston

**PAID TO:**
VILLAGE OF FERRIS
City of Ferris

**CHECK NO**
11302278

**DATE**
11/16/2026

**Amount:** **$11.03**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 11.03 | ROAD & BRIDGE | 0.00 |
| TORT JUDGMENTS, LIABILITY I | 12.84 | STREET LIGHTING | 2.13 |
| | | **Total** | **26.00** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** VILLAGE OF FERRIS CORPORATE **$11.03**

**ELEVEN DOLLARS AND 03/100**

VILLAGE OF FERRIS
City of Ferris

**PAID TO:**
VILLAGE OF FERRIS
City of Ferris

**CHECK NO**
11302279

**DATE**
11/16/2026

**Amount:** **$12.84**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 11.03 | ROAD & BRIDGE | 0.00 |
| TORT JUDGMENTS, LIABILITY I | 12.84 | STREET LIGHTING | 2.13 |
| | | **Total** | **26.00** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** VILLAGE OF FERRIS TORT JUDGMENTS, LIABILITY INS **$12.84**

**TWELVE DOLLARS AND 84/100**

VILLAGE OF FERRIS
City of Ferris

**PAID TO:**
VILLAGE OF FERRIS
City of Ferris

**CHECK NO**
11302280

**DATE**
11/16/2026

**Amount:** **$2.13**

| Fund | Amount | Fund | | Amount |
|---|---|---|---|---|
| CORPORATE | 11.03 | ROAD & BRIDGE | | 0.00 |
| TORT JUDGMENTS, LIABILITY I | 12.84 | STREET LIGHTING | | 2.13 |
| | | | **Total** | **26.00** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** VILLAGE OF FERRIS STREET LIGHTING **$2.13**

**TWO DOLLARS AND 13/100**

VILLAGE OF FERRIS
City of Ferris

**PAID TO:**
CITY OF HAMILTON
City of Hamilton

**CHECK NO**
11302281

**DATE**
11/16/2026

**Amount:** **$1,009.75**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 325.24 | I.M.R.F. | 111.55 |
| ROAD & BRIDGE | 0.00 | FIRE PROTECTION | 80.31 |
| POLICE PROTECTION | 80.31 | GARBAGE DISPOSAL | 5.86 |
| SEWAGE TREATMENT | 100.39 | AUDIT | 33.47 |
| TORT JUDGMENTS, LIABILITY I | 111.55 | STREET LIGHTING | 49.52 |
| BAND/PERFORMING ARTS | 0.00 | SOCIAL SECURITY | 66.93 |
| MEDICARE | 44.62 | | |
| | | **Total** | **1,009.75** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CITY OF HAMILTON **$1,009.75**

**ONE THOUSAND NINE DOLLARS AND 75/100**

CITY OF HAMILTON
City of Hamilton

**PAID TO:**
CITY OF LAHARPE
City of La Harpe

**CHECK NO**
11302282

**DATE**
11/16/2026

**Amount:** **$230.19**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 68.90 | ROAD & BRIDGE | 0.00 |
| POLICE PROTECTION | 22.86 | AUDIT | 21.68 |
| TORT JUDGMENTS, LIABILITY I | 28.83 | STREET LIGHTING | 2.52 |
| SOCIAL SECURITY | 45.14 | UNEMPLOYMENT INSURANCE | 2.52 |
| WORKERS COMPENSATION | 37.74 | | |
| | | **Total** | **230.19** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CITY OF LAHARPE **$230.19**

**TWO HUNDRED THIRTY DOLLARS AND 19/100**

CITY OF LAHARPE
City of La Harpe

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

**CHECK NO**
11302283

**DATE**
11/16/2026

**Amount:** **$510.61**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 165.72 | I.M.R.F. | 14.83 |
| ROAD & BRIDGE | 0.00 | POLICE PROTECTION | 42.37 |
| AUDIT | 83.68 | TORT JUDGMENTS, LIABILITY I | 94.91 |
| STREET LIGHTING | 21.19 | SOCIAL SECURITY | 87.91 |
| | | **Total** | **510.61** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CITY OF NAUVOO **$510.61**

**FIVE HUNDRED TEN DOLLARS AND 61/100**

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

**PAID TO:**
VLG OF PLYMOUTH
Village of Plymouth

**CHECK NO**
11302284

**DATE**
11/16/2026

**Amount:** **$56.57**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 18.59 | ROAD & BRIDGE | 0.00 |
| POLICE PROTECTION | 0.83 | TORT JUDGMENTS, LIABILITY I | 17.34 |
| SOCIAL SECURITY | 19.81 | MEDICARE | 0.00 |
| | | **Total** | **56.57** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** VLG OF PLYMOUTH **$56.57**

**FIFTY SIX DOLLARS AND 57/100**

VLG OF PLYMOUTH
Village of Plymouth

**PAID TO:**
VLG OF PONTOOSUC
Village of Pontoosuc

**CHECK NO**
11302285

**DATE**
11/16/2026

**Amount:** **$21.09**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 13.14 | ROAD & BRIDGE | 0.00 |
| AUDIT | 1.81 | TORT JUDGMENTS, LIABILITY I | 6.14 |
| | | **Total** | **21.09** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** VLG OF PONTOOSUC **$21.09**

**TWENTY ONE DOLLARS AND 09/100**

VLG OF PONTOOSUC
Village of Pontoosuc

**PAID TO:**
CITY OF WARSAW
c/o Jennifer Brinkschroeder City of Warsaw
PO Box 12
Warsaw, IL 62379-

**CHECK NO**
11302286

**DATE**
11/16/2026

**Amount:** **$363.78**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 101.54 | BONDS & INTEREST | 0.00 |
| I.M.R.F. | 19.76 | POLICE PROTECTION | 28.65 |
| AUDIT | 53.80 | WORKING CASH | 18.77 |
| TORT JUDGMENTS, LIABILITY I | 59.27 | STREET & BRIDGE | 38.52 |
| SOCIAL SECURITY | 29.64 | RECREATION | 13.83 |
| | | **Total** | **363.78** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** CITY OF WARSAW **$363.78**

**THREE HUNDRED SIXTY THREE 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
Village of West Point

**CHECK NO**
11302287

**DATE**
11/16/2026

**Amount:** **$14.05**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 3.31 | ROAD & BRIDGE | 0.00 |
| AUDIT | 2.20 | TORT JUDGMENTS, LIABILITY I | 7.35 |
| STREET LIGHTING | 0.81 | SOCIAL SECURITY | 0.38 |
| | | **Total** | **14.05** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** VLG OF WEST POINT **$14.05**

**FOURTEEN DOLLARS AND 05/100**

VLG OF WEST POINT
Village of West Point

**PAID TO:**
HAMILTON LIBRARY
Hamilton Library

**CHECK NO**
11302288

**DATE**
11/16/2026

**Amount:** **$180.37**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 180.37 | | |
| | | **Total** | **180.37** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** HAMILTON LIBRARY **$180.37**

**ONE HUNDRED EIGHTY DOLLARS AND 37/100**

HAMILTON LIBRARY
Hamilton Library

**PAID TO:**
NAUVOO LIBRARY
Nauvoo Library

**CHECK NO**
11302289

**DATE**
11/16/2026

**Amount:** **$107.25**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 99.37 | I.M.R.F. | 7.88 |
| | | **Total** | **107.25** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** NAUVOO LIBRARY **$107.25**

**ONE HUNDRED SEVEN DOLLARS AND 25/100**

NAUVOO LIBRARY
Nauvoo Library

**PAID TO:**
WARSAW LIBRARY
Warsaw Library

**CHECK NO**
11302290

**DATE**
11/16/2026

**Amount:** **$114.59**

| Fund | Amount | Fund | Amount |
|---|---|---|---|
| CORPORATE | 114.59 | | |
| | | **Total** | **114.59** |

**DATE**
11/16/2026

**PAY TO THE ORDER OF:** WARSAW LIBRARY **$114.59**

**ONE HUNDRED FOURTEEN DOLLARS AND 59/100**

WARSAW LIBRARY
Warsaw Library