

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

CHECK NO
112924

DATE
11/29/2024

Amount: \$14,514.60

Fund	Amount	Fund	Amount
CORPORATE	14,514.60		
		Total	14,514.60

DATE
11/29/2024

PAY TO THE
ORDER OF: CARTHAGE TIF DISTRICT

\$14,514.60

FOURTEEN THOUSAND FIVE HUNDRED FOURTEEN DOLLARS AND 60/100

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

PAID TO:

AMBULANCE SERVICE AREA

Kristine M. Pilkington, Hancock Co Treasurer Hancock

County Ambulance Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112925

DATE

11/29/2024

Amount: \$25,050.68

Fund	Amount	Fund	Amount
AMBULANCE	25,050.68		
		Total	25,050.68

DATE

11/29/2024

PAY TO THE

ORDER OF: AMBULANCE SERVICE AREA

\$25,050.68

TWENTY FIVE THOUSAND FIFTY DOLLARS AND 68/100

AMBULANCE SERVICE AREA

Kristine M. Pilkington, Hancock Co Treasurer Hancock County

Ambulance Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112926

DATE

11/29/2024

Amount:

\$46,688.98

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY CORPORATE

\$46,688.98

FORTY SIX THOUSAND SIX HUNDRED EIGHTY EIGHT DOLLARS AND 98/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

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

CHECK NO

112927

DATE

11/29/2024

Amount: \$24,151.16

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY I.M.R.F.

\$24,151.16

TWENTY FOUR THOUSAND ONE HUNDRED FIFTY ONE DOLLARS AND 16/100

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

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112928

DATE

11/29/2024

Amount: \$18,934.06

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY COUNTY HIGHWAY

\$18,934.06

EIGHTEEN THOUSAND NINE HUNDRED THIRTY FOUR DOLLARS AND 06/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112929

DATE

11/29/2024

Amount:

\$9,466.89

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY JOINT BRIDGE

\$9,466.89

NINE THOUSAND FOUR HUNDRED SIXTY SIX DOLLARS AND 89/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

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

CHECK NO

112930

DATE

11/29/2024

Amount: \$3,381.20

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY MENTAL HEALTH SERVICES

\$3,381.20

THREE THOUSAND THREE HUNDRED EIGHTY ONE DOLLARS AND 20/100

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

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112931

DATE

11/29/2024

Amount:

\$483.76

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY T.B. SANITARIUM

\$483.76

FOUR HUNDRED EIGHTY THREE DOLLARS AND 76/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112932

DATE

11/29/2024

Amount: \$10,869.85

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY FEDERAL AID MATCHING

\$10,869.85

TEN THOUSAND EIGHT HUNDRED SIXTY NINE DOLLARS AND 85/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112933

DATE

11/29/2024

Amount: \$15,504.75

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY HEALTH/HEALTH DEPT

\$15,504.75

FIFTEEN THOUSAND FIVE HUNDRED FOUR DOLLARS AND 75/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112934

DATE

11/29/2024

Amount:

\$1,146.22

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY AUDIT

\$1,146.22

ONE THOUSAND ONE HUNDRED FORTY SIX DOLLARS AND 22/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112935

DATE

11/29/2024

Amount: \$32,547.69

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY TORT JUDGMENTS, LIABILITY INS

\$32,547.69

THIRTY TWO THOUSAND FIVE HUNDRED FORTY SEVEN DOLLARS AND 69/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112936

DATE

11/29/2024

Amount: \$15,046.27

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY SOCIAL SECURITY

\$15,046.27

FIFTEEN THOUSAND FORTY SIX DOLLARS AND 27/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112937

DATE

11/29/2024

Amount:

\$5,700.85

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY EXT EDUCATION

\$5,700.85

FIVE THOUSAND SEVEN HUNDRED DOLLARS AND 85/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

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

CHECK NO

112938

DATE

11/29/2024

Amount: \$1,451.05

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY VETERANS ASSISTANCE

\$1,451.05

ONE THOUSAND FOUR HUNDRED FIFTY ONE DOLLARS AND 05/100

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

PAID TO:

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

CHECK NO

112939

DATE

11/29/2024

Amount: \$33,810.72

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY LEASE/PURCHASE/RENTAL

\$33,810.72

THIRTY THREE THOUSAND EIGHT HUNDRED TEN DOLLARS AND 72/100

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

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112940

DATE

11/29/2024

Amount:

\$1,691.61

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY UNEMPLOYMENT INSURANCE

\$1,691.61

ONE THOUSAND SIX HUNDRED NINETY ONE DOLLARS AND 61/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112941

DATE

11/29/2024

Amount:

\$6,762.14

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY WORKERS COMPENSATION

\$6,762.14

SIX THOUSAND SEVEN HUNDRED SIXTY TWO DOLLARS AND 14/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

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

CHECK NO

112942

DATE

11/29/2024

Amount: \$14,491.58

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY MENTAL DEFICIENT PER

\$14,491.58

FOURTEEN THOUSAND FOUR HUNDRED NINETY ONE DOLLARS AND 58/100

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

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

112943

DATE

11/29/2024

Amount:

\$3,312.22

Fund	Amount	Fund	Amount
CORPORATE	46,688.98	I.M.R.F.	24,151.16
COUNTY HIGHWAY	18,934.06	JOINT BRIDGE	9,466.89
MENTAL HEALTH SERVICES	3,381.20	T.B. SANITARIUM	483.76
FEDERAL AID MATCHING	10,869.85	HEALTH/HEALTH DEPT	15,504.75
AUDIT	1,146.22	TORT JUDGMENTS, LIABILITY I	32,547.69
SOCIAL SECURITY	15,046.27	EXT EDUCATION	5,700.85
VETERANS ASSISTANCE	1,451.05	LEASE/PURCHASE/RENTAL	33,810.72
UNEMPLOYMENT INSURANCE	1,691.61	WORKERS COMPENSATION	6,762.14
MENTAL DEFICIENT PER	14,491.58	MEDICARE	3,312.22
		Total	245,441.00

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY MEDICARE

\$3,312.22

THREE THOUSAND THREE HUNDRED TWELVE DOLLARS AND 22/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

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

CHECK NO
112944

DATE
11/29/2024

Amount: \$127,629.40

Fund	Amount	Fund	Amount
EDUCATION	68,943.73	BUILDING	18,760.25
I.M.R.F.	3,267.07	TRANSPORTATION	5,628.07
WORKING CASH	2,345.06	FIRE PREVENT/SAFETY	2,345.06
SPECIAL EDUCATION	937.94	TORT JUDGMENTS, LIABILITY I	18,142.00
SOCIAL SECURITY	6,169.75	LEASE/PURCHASE/RENTAL	1,090.47
		Total	127,629.40

DATE
11/29/2024

**PAY TO THE
ORDER OF:** CARTHAGE ELEM #317

\$127,629.40

ONE HUNDRED TWENTY SEVEN THOUSAND SIX HUNDRED TWENTY NINE DOLLARS AND 40/100

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
112945

DATE
11/29/2024

Amount: \$47,320.70

Fund	Amount	Fund	Amount
EDUCATION	23,166.52	BONDS & INTEREST	2,029.72
BUILDING	5,940.20	I.M.R.F.	0.00
TRANSPORTATION	2,376.18	WORKING CASH	594.02
FIRE PREVENT/SAFETY	594.02	SPECIAL EDUCATION	475.26
TORT JUDGMENTS, LIABILITY I	9,002.82	SOCIAL SECURITY	2,547.94
LEASE/PURCHASE/RENTAL	594.02		
		Total	47,320.70

DATE
11/29/2024

PAY TO THE
ORDER OF: DALLAS ELEM #327

\$47,320.70

FORTY SEVEN THOUSAND THREE HUNDRED TWENTY DOLLARS AND 70/100

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

112946

DATE

11/29/2024

Amount: \$81,011.88

Fund	Amount	Fund	Amount
EDUCATION	41,843.38	BONDS & INTEREST	8,397.85
BUILDING	11,411.41	I.M.R.F.	2,737.23
TRANSPORTATION	2,666.51	WORKING CASH	1,141.21
FIRE PREVENT/SAFETY	1,141.46	SPECIAL EDUCATION	903.77
TORT JUDGMENTS, LIABILITY I	7,285.30	SOCIAL SECURITY	2,380.46
LEASE/PURCHASE/RENTAL	1,103.30		
		Total	81,011.88

DATE

11/29/2024

PAY TO THE

ORDER OF: LAHARPE ELEM #347

\$81,011.88

EIGHTY ONE THOUSAND ELEVEN DOLLARS AND 88/100

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

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

CHECK NO
112947

DATE
11/29/2024

Amount: \$1,919.50

Fund	Amount	Fund	Amount
CORPORATE	1,614.52	TORT JUDGMENTS, LIABILITY I	304.98
		Total	1,919.50

DATE
11/29/2024

PAY TO THE
ORDER OF: AUGUSTA FIRE DIST

\$1,919.50

ONE THOUSAND NINE HUNDRED NINETEEN DOLLARS AND 50/100

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

112948

DATE

11/29/2024

Amount:

\$2.31

Fund

CORPORATE

Amount

2.12

Fund

AUDIT

Amount

0.01

WORKERS COMPENSATION

0.18

Total

2.31

DATE

11/29/2024

PAY TO THE

ORDER OF: BVILLE-HIRE FPD

\$2.31

TWO DOLLARS AND 31/100

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

112949

DATE

11/29/2024

Amount: \$2,967.99

Fund	Amount	Fund	Amount
CORPORATE	2,526.15	AUDIT	19.03
TORT JUDGMENTS, LIABILITY I	422.81		
		Total	2,967.99

DATE

11/29/2024

PAY TO THE

ORDER OF: BOWEN FIRE DIST

\$2,967.99

TWO THOUSAND NINE HUNDRED SIXTY SEVEN DOLLARS AND 99/100

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
112950

DATE
11/29/2024

Amount: \$96.75

Fund	Amount	Fund	Amount
CORPORATE	40.77	AUDIT	0.66
WORKERS COMPENSATION	4.85	AMBULANCE	50.47
		Total	96.75

DATE
11/29/2024

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

\$96.75

NINETY SIX DOLLARS AND 75/100

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
112951

DATE
11/29/2024

Amount: \$6,813.91

Fund	Amount	Fund	Amount
CORPORATE	6,813.91	AUDIT	103.49
TORT JUDGMENTS, LIABILITY I	934.62	AMBULANCE	1,648.39
		Total	9,500.41

DATE
11/29/2024

PAY TO THE
ORDER OF: DALLAS RURAL FIRE CORPORATE

\$6,813.91

SIX THOUSAND EIGHT HUNDRED THIRTEEN DOLLARS AND 91/100

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

PAID TO:

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

CHECK NO

112952

DATE

11/29/2024

Amount:

\$103.49

Fund	Amount	Fund	Amount
CORPORATE	6,813.91	AUDIT	103.49
TORT JUDGMENTS, LIABILITY I	934.62	AMBULANCE	1,648.39
		Total	9,500.41

DATE

11/29/2024

PAY TO THE

ORDER OF: DALLAS RURAL FIRE AUDIT

\$103.49

ONE HUNDRED THREE DOLLARS AND 49/100

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

112953

DATE

11/29/2024

Amount:

\$934.62

Fund	Amount	Fund	Amount
CORPORATE	6,813.91	AUDIT	103.49
TORT JUDGMENTS, LIABILITY I	934.62	AMBULANCE	1,648.39
		Total	9,500.41

DATE

11/29/2024

PAY TO THE

ORDER OF: DALLAS RURAL FIRE TORT JUDGMENTS, LIABILITY INS

\$934.62

NINE HUNDRED THIRTY FOUR DOLLARS AND 62/100

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

112954

DATE

11/29/2024

Amount: \$1,648.39

Fund	Amount	Fund	Amount
CORPORATE	6,813.91	AUDIT	103.49
TORT JUDGMENTS, LIABILITY I	934.62	AMBULANCE	1,648.39
		Total	9,500.41

DATE

11/29/2024

PAY TO THE

ORDER OF: DALLAS RURAL FIRE AMBULANCE

\$1,648.39

ONE THOUSAND SIX HUNDRED FORTY EIGHT DOLLARS AND 39/100

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
112955

DATE
11/29/2024

Amount: \$7,496.29

Fund	Amount	Fund	Amount
CORPORATE	5,229.88	AUDIT	83.17
TORT JUDGMENTS, LIABILITY I	721.07	AMBULANCE	1,462.17
		Total	7,496.29

DATE
11/29/2024

PAY TO THE
ORDER OF: LAHARPE FIRE DIST

\$7,496.29

SEVEN THOUSAND FOUR HUNDRED NINETY SIX DOLLARS AND 29/100

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
112956

DATE
11/29/2024

Amount: \$486.62

Fund	Amount	Fund	Amount
CORPORATE	486.62		
		Total	486.62

DATE
11/29/2024

PAY TO THE
ORDER OF: LIMA-TIOGA FPD

\$486.62

FOUR HUNDRED EIGHTY SIX DOLLARS AND 62/100

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

112957

DATE

11/29/2024

Amount: \$8,020.63

Fund	Amount	Fund	Amount
CORPORATE	8,020.63	AUDIT	63.67
TORT JUDGMENTS, LIABILITY I	2,923.30	SOCIAL SECURITY	635.72
AMBULANCE	8,402.01		
		Total	20,045.33

DATE

11/29/2024

PAY TO THE

ORDER OF: NAUVOO FIRE DIST CORPORATE

\$8,020.63

EIGHT THOUSAND TWENTY DOLLARS AND 63/100

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
112958

DATE
11/29/2024

Amount: \$63.67

Fund	Amount	Fund	Amount
CORPORATE	8,020.63	AUDIT	63.67
TORT JUDGMENTS, LIABILITY I	2,923.30	SOCIAL SECURITY	635.72
AMBULANCE	8,402.01		
		Total	20,045.33

DATE
11/29/2024

PAY TO THE
ORDER OF: NAUVOO FIRE DIST AUDIT

\$63.67

SIXTY THREE DOLLARS AND 67/100

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
112959

DATE
11/29/2024

Amount: \$2,923.30

Fund	Amount	Fund	Amount
CORPORATE	8,020.63	AUDIT	63.67
TORT JUDGMENTS, LIABILITY I	2,923.30	SOCIAL SECURITY	635.72
AMBULANCE	8,402.01		
		Total	20,045.33

DATE
11/29/2024

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

\$2,923.30

TWO THOUSAND NINE HUNDRED TWENTY THREE DOLLARS AND 30/100

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

112960

DATE

11/29/2024

Amount: \$635.72

Fund	Amount	Fund	Amount
CORPORATE	8,020.63	AUDIT	63.67
TORT JUDGMENTS, LIABILITY I	2,923.30	SOCIAL SECURITY	635.72
AMBULANCE	8,402.01		
		Total	20,045.33

DATE

11/29/2024

PAY TO THE

ORDER OF: NAUVOO FIRE DIST SOCIAL SECURITY

\$635.72

SIX HUNDRED THIRTY FIVE DOLLARS AND 72/100

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

112961

DATE

11/29/2024

Amount: \$8,402.01

Fund	Amount	Fund	Amount
CORPORATE	8,020.63	AUDIT	63.67
TORT JUDGMENTS, LIABILITY I	2,923.30	SOCIAL SECURITY	635.72
AMBULANCE	8,402.01		
		Total	20,045.33

DATE

11/29/2024

PAY TO THE

ORDER OF: NAUVOO FIRE DIST AMBULANCE

\$8,402.01

EIGHT THOUSAND FOUR HUNDRED TWO DOLLARS AND 01/100

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
112962

DATE
11/29/2024

Amount: \$1,433.45

Fund	Amount	Fund	Amount
CORPORATE	1,433.45	TORT JUDGMENTS, LIABILITY I	91.61
WORKERS COMPENSATION	127.13	INSURANCE	78.52
		Total	1,730.71

DATE
11/29/2024

PAY TO THE
ORDER OF: TRI-COUNTY FPD CORPORATE

\$1,433.45

ONE THOUSAND FOUR HUNDRED THIRTY THREE DOLLARS AND 45/100

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

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

CHECK NO
112963

DATE
11/29/2024

Amount: \$91.61

Fund	Amount	Fund	Amount
CORPORATE	1,433.45	TORT JUDGMENTS, LIABILITY I	91.61
WORKERS COMPENSATION	127.13	INSURANCE	78.52
		Total	1,730.71

DATE
11/29/2024

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

\$91.61

NINETY ONE DOLLARS AND 61/100

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
112964

DATE
11/29/2024

Amount: \$127.13

Fund	Amount	Fund	Amount
CORPORATE	1,433.45	TORT JUDGMENTS, LIABILITY I	91.61
WORKERS COMPENSATION	127.13	INSURANCE	78.52
		Total	1,730.71

DATE
11/29/2024

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

\$127.13

ONE HUNDRED TWENTY SEVEN 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
112965

DATE
11/29/2024

Amount: \$78.52

Fund	Amount	Fund	Amount
CORPORATE	1,433.45	TORT JUDGMENTS, LIABILITY I	91.61
WORKERS COMPENSATION	127.13	INSURANCE	78.52
		Total	1,730.71

DATE
11/29/2024

PAY TO THE
ORDER OF: TRI-COUNTY FPD INSURANCE

\$78.52

SEVENTY EIGHT DOLLARS AND 52/100

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

112966

DATE

11/29/2024

Amount: \$6,576.13

Fund	Amount	Fund	Amount
CORPORATE	5,589.72	TORT JUDGMENTS, LIABILITY I	986.41
		Total	6,576.13

DATE

11/29/2024

PAY TO THE

ORDER OF: WARSAW FIRE DIST

\$6,576.13

SIX THOUSAND FIVE HUNDRED SEVENTY SIX DOLLARS AND 13/100

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

112967

DATE

11/29/2024

Amount: \$1,951.90

Fund	Amount	Fund	Amount
CORPORATE	1,559.53	TORT JUDGMENTS, LIABILITY I	392.37
		Total	1,951.90

DATE

11/29/2024

PAY TO THE

ORDER OF: WEST POINT FPD

\$1,951.90

ONE THOUSAND NINE HUNDRED FIFTY ONE DOLLARS AND 90/100

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
112968

DATE
11/29/2024

Amount: \$23,266.49

Fund	Amount	Fund	Amount
CORPORATE	23,266.49		
		Total	23,266.49

DATE
11/29/2024

PAY TO THE
ORDER OF: HAMILTON DOWNTOWN TIF

\$23,266.49

TWENTY THREE THOUSAND TWO HUNDRED SIXTY SIX DOLLARS AND 49/100

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
112969

DATE
11/29/2024

Amount: \$31,175.95

Fund	Amount	Fund	Amount
CORPORATE	31,175.95		
		Total	31,175.95

DATE
11/29/2024

PAY TO THE
ORDER OF: HAMILTON TIF CORPORATE

\$31,175.95

THIRTY ONE THOUSAND ONE HUNDRED SEVENTY FIVE DOLLARS AND 95/100

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

112970

DATE

11/29/2024

Amount: \$161,962.25

Fund	Amount	Fund	Amount
EDUCATION	90,414.10	BUILDING	29,906.51
TRANSPORTATION	10,333.02	WORKING CASH	4,119.51
FIRE PREVENT/SAFETY	4,119.51	SPECIAL EDUCATION	1,648.14
TORT JUDGMENTS, LIABILITY I	13,388.28	SOCIAL SECURITY	4,119.51
LEASE/PURCHASE/RENTAL	3,913.67		
		Total	161,962.25

DATE

11/29/2024

PAY TO THE

ORDER OF: ILLINI WEST HS#307

\$161,962.25

ONE HUNDRED SIXTY ONE THOUSAND NINE HUNDRED SIXTY TWO DOLLARS AND 25/100

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

112971

DATE

11/29/2024

Amount: \$122,355.55

Fund	Amount	Fund	Amount
EDUCATION	33,042.87	BONDS & INTEREST	32,435.84
BUILDING	9,717.97	AUDIT	972.25
TORT JUDGMENTS, LIABILITY I	25,305.68	SOCIAL SECURITY	1,574.97
PRIOR YEAR ADJUSTMENT	-2,715.69	HEALTH/SFTY/HANDICAP	9,717.97
STATEWIDE AV ADD TAX	12,303.69		
		Total	122,355.55

DATE

11/29/2024

PAY TO THE

ORDER OF: COMM COLLEGE #518

\$122,355.55

ONE HUNDRED TWENTY TWO THOUSAND THREE HUNDRED FIFTY FIVE DOLLARS AND 55/100

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

PAID TO:

COMM COLLEGE #539
c/o Josh Welker John Wood Community College
1301 S 48th Street
Quincy, IL 62305-8736

CHECK NO

112972

DATE

11/29/2024

Amount: \$10,789.61

Fund	Amount	Fund	Amount
EDUCATION	4,592.94	BONDS & INTEREST	1,611.17
BUILDING	1,312.24	AUDIT	77.68
TORT JUDGMENTS, LIABILITY I	1,347.17	UNEMPLOYMENT INSURANCE	23.89
WORKERS COMPENSATION	23.89	PRIOR YEAR ADJUSTMENT	-135.18
INSURANCE	59.84	HEALTH/SFTY/HANDICAP	149.06
MEDICARE	196.83	STATEWIDE AV ADD TAX	1,530.08
		Total	10,789.61

DATE

11/29/2024

PAY TO THE

ORDER OF: COMM COLLEGE #539

\$10,789.61

TEN THOUSAND SEVEN HUNDRED EIGHTY NINE DOLLARS AND 61/100

COMM COLLEGE #539
c/o Josh Welker John Wood Community College
1301 S 48th Street
Quincy IL 62305-8736

PAID TO:

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

CHECK NO

112973

DATE

11/29/2024

Amount:

\$7.96

Fund	Amount	Fund	Amount
CORPORATE	7.59	TORT JUDGMENTS, LIABILITY I	0.02
SOCIAL SECURITY	0.31	UNEMPLOYMENT INSURANCE	0.02
WORKERS COMPENSATION	0.02		
		Total	7.96

DATE

11/29/2024

PAY TO THE

ORDER OF: BLAND.HIRE LIB.DIS

\$7.96

SEVEN DOLLARS AND 96/100

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

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

CHECK NO
112974

DATE
11/29/2024

Amount: \$15,022.43

Fund	Amount	Fund	Amount
CORPORATE	9,411.51	BONDS & INTEREST	3,294.96
I.M.R.F.	511.51	AUDIT	60.63
LIBRARY BUILDING	818.70	TORT JUDGMENTS, LIABILITY I	474.69
SOCIAL SECURITY	450.43		
		Total	15,022.43

DATE
11/29/2024

PAY TO THE
ORDER OF: CARTHAGE LIB. DIST

\$15,022.43

FIFTEEN THOUSAND TWENTY TWO DOLLARS AND 43/100

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
112975

DATE
11/29/2024

Amount: \$6.22

Fund	Amount	Fund	Amount
CORPORATE	5.70	I.M.R.F.	0.19
AUDIT	0.00	TORT JUDGMENTS, LIABILITY I	0.12
SOCIAL SECURITY	0.21		
		Total	6.22

DATE
11/29/2024

PAY TO THE
ORDER OF: FOUR STAR LIBRARY

\$6.22

SIX DOLLARS AND 22/100

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 Gorsuch Great West Central Library
PO Box 235
Augusta, IL 62311-0000

CHECK NO
112976

DATE
11/29/2024

Amount: \$5,406.57

Fund	Amount	Fund	Amount
CORPORATE	4,367.44	I.M.R.F.	167.44
LIBRARY BUILDING	646.29	SOCIAL SECURITY	199.74
UNEMPLOYMENT INSURANCE	14.05	WORKERS COMPENSATION	11.61
		Total	5,406.57

DATE
11/29/2024

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

\$5,406.57

FIVE THOUSAND FOUR HUNDRED SIX DOLLARS AND 57/100

GREAT W. CENT LIB
c/o Jennifer Gorsuch 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
112977

DATE
11/29/2024

Amount: \$4,271.25

Fund	Amount	Fund	Amount
CORPORATE	3,177.49	AUDIT	112.42
LIBRARY BUILDING	449.70	TORT JUDGMENTS, LIABILITY I	265.82
SOCIAL SECURITY	265.82		
		Total	4,271.25

DATE
11/29/2024

PAY TO THE
ORDER OF: LAHAR-CARN LIB DIS

\$4,271.25

FOUR THOUSAND TWO HUNDRED SEVENTY ONE DOLLARS AND 25/100

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
112978

DATE
11/29/2024

Amount: \$2,027.36

Fund	Amount	Fund	Amount
CORPORATE	2,027.36		
		Total	2,027.36

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST A

\$2,027.36

TWO THOUSAND TWENTY SEVEN DOLLARS AND 36/100

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
112979

DATE
11/29/2024

Amount: \$637.53

Fund	Amount	Fund	Amount
CORPORATE	637.53		
		Total	637.53

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST B

\$637.53

SIX HUNDRED THIRTY SEVEN DOLLARS AND 53/100

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

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

CHECK NO
112980

DATE
11/29/2024

Amount: \$891.08

Fund	Amount	Fund	Amount
CORPORATE	891.08		
		Total	891.08

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST C

\$891.08

EIGHT HUNDRED NINETY ONE DOLLARS AND 08/100

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

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

CHECK NO
112981

DATE
11/29/2024

Amount: \$799.97

Fund	Amount	Fund	Amount
CORPORATE	799.97		
		Total	799.97

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST F

\$799.97

SEVEN HUNDRED NINETY NINE DOLLARS AND 97/100

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

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

CHECK NO
112982

DATE
11/29/2024

Amount: \$1,177.63

Fund	Amount	Fund	Amount
CORPORATE	1,177.63		
		Total	1,177.63

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST G

\$1,177.63

ONE THOUSAND ONE HUNDRED SEVENTY SEVEN DOLLARS AND 63/100

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

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

CHECK NO
112983

DATE
11/29/2024

Amount: \$874.73

Fund	Amount	Fund	Amount
CORPORATE	874.73		
		Total	874.73

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST H

\$874.73

EIGHT HUNDRED SEVENTY FOUR DOLLARS AND 73/100

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

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

CHECK NO
112984

DATE
11/29/2024

Amount: \$921.49

Fund	Amount	Fund	Amount
CORPORATE	921.49		
		Total	921.49

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST I

\$921.49

NINE HUNDRED TWENTY ONE DOLLARS AND 49/100

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

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

CHECK NO
112985

DATE
11/29/2024

Amount: \$10,302.33

Fund	Amount	Fund	Amount
CORPORATE	10,302.33		
		Total	10,302.33

DATE
11/29/2024

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

\$10,302.33

TEN THOUSAND THREE HUNDRED TWO DOLLARS AND 33/100

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
19601 Aten Lane
Plymouth, IL 62367-

CHECK NO
112986

DATE
11/29/2024

Amount: \$4,722.02

Fund	Amount	Fund	Amount
CORPORATE	1,954.20	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	943.52	SOCIAL SECURITY	201.30
WORKERS COMPENSATION	157.32	RECREATION	1,465.68
		Total	4,722.02

DATE
11/29/2024

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

\$4,722.02

FOUR THOUSAND SEVEN HUNDRED TWENTY TWO DOLLARS AND 02/100

CARTHAGE PARK DIST
Rachelle VanFleet Carthage Park District
19601 Aten Lane
Plymouth IL 62367-

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

CHECK NO
112987

DATE
11/29/2024

Amount: \$1,914.69

Fund	Amount	Fund	Amount
CORPORATE	803.91	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	225.41	SOCIAL SECURITY	76.54
UNEMPLOYMENT INSURANCE	57.83	RECREATION	597.65
HEALTH/SFTY/HANDICAP	135.45	MEDICARE	17.90
		Total	1,914.69

DATE
11/29/2024

PAY TO THE
ORDER OF: CHILI TWP PK DIST

\$1,914.69

ONE THOUSAND NINE HUNDRED FOURTEEN DOLLARS AND 69/100

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

PAID TO:

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

CHECK NO

112988

DATE

11/29/2024

Amount: \$1,393.57

Fund	Amount	Fund	Amount
CORPORATE	722.56	TORT JUDGMENTS, LIABILITY I	127.91
RECREATION	543.10		
		Total	1,393.57

DATE

11/29/2024

PAY TO THE

ORDER OF: DALLAS CTY PK DIST

\$1,393.57

ONE THOUSAND THREE HUNDRED NINETY THREE DOLLARS AND 57/100

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

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

CHECK NO
112989

DATE
11/29/2024

Amount: \$10,837.94

Fund	Amount	Fund	Amount
CORPORATE	5,574.12	TORT JUDGMENTS, LIABILITY I	2,726.58
SOCIAL SECURITY	484.91	RECREATION	2,052.33
		Total	10,837.94

DATE
11/29/2024

PAY TO THE
ORDER OF: HAMILTON PK DIST

\$10,837.94

TEN THOUSAND EIGHT HUNDRED THIRTY SEVEN DOLLARS AND 94/100

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

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

CHECK NO
112990

DATE
11/29/2024

Amount: \$667.41

Fund	Amount	Fund	Amount
CORPORATE	667.41	RECREATION	500.46
		Total	1,167.87

DATE
11/29/2024

PAY TO THE
ORDER OF: LAHARPE PK DIST CORPORATE

\$667.41

SIX HUNDRED SIXTY SEVEN DOLLARS AND 41/100

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

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

CHECK NO
112991

DATE
11/29/2024

Amount: \$500.46

Fund	Amount	Fund	Amount
CORPORATE	667.41	RECREATION	500.46
		Total	1,167.87

DATE
11/29/2024

PAY TO THE
ORDER OF: LAHARPE PK DIST RECREATION

\$500.46

FIVE HUNDRED DOLLARS AND 46/100

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

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

CHECK NO
112992

DATE
11/29/2024

Amount: \$1,961.31

Fund	Amount	Fund	Amount
CORPORATE	1,587.33	TORT JUDGMENTS, LIABILITY I	254.77
RECREATION	119.21		
		Total	1,961.31

DATE
11/29/2024

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

\$1,961.31

ONE THOUSAND NINE HUNDRED SIXTY ONE DOLLARS AND 31/100

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

PAID TO:

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

CHECK NO

112993

DATE

11/29/2024

Amount: \$2,203.36

Fund	Amount	Fund	Amount
CORPORATE	2,203.36		
		Total	2,203.36

DATE

11/29/2024

PAY TO THE

ORDER OF: WARSAW PK DIST

\$2,203.36

TWO THOUSAND TWO HUNDRED THREE DOLLARS AND 36/100

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

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

CHECK NO
112994

DATE
11/29/2024

Amount: \$588.99

Fund	Amount	Fund	Amount
TORT JUDGMENTS, LIABILITY I	588.99		
		Total	588.99

DATE
11/29/2024

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

\$588.99

FIVE HUNDRED EIGHTY EIGHT DOLLARS AND 99/100

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
112995

DATE
11/29/2024

Amount: \$2,312.06

Fund	Amount	Fund	Amount
CORPORATE	2,312.06	PUBLIC ASSISTANCE	170.44
		Total	2,482.50

DATE
11/29/2024

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP CORPORATE

\$2,312.06

TWO THOUSAND THREE HUNDRED TWELVE DOLLARS AND 06/100

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
112996

DATE
11/29/2024

Amount: \$170.44

Fund	Amount	Fund	Amount
CORPORATE	2,312.06	PUBLIC ASSISTANCE	170.44
		Total	2,482.50

DATE
11/29/2024

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP PUBLIC ASSISTANCE

\$170.44

ONE HUNDRED SEVENTY DOLLARS AND 44/100

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

112997

DATE

11/29/2024

Amount: \$1,404.23

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,404.23	JOINT BRIDGE	755.52
		Total	2,159.75

DATE

11/29/2024

PAY TO THE

ORDER OF: NAUVOO R&B ROAD & BRIDGE

\$1,404.23

ONE THOUSAND FOUR HUNDRED FOUR DOLLARS AND 23/100

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

112998

DATE

11/29/2024

Amount: \$755.52

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,404.23	JOINT BRIDGE	755.52
		Total	2,159.75

DATE

11/29/2024

PAY TO THE

ORDER OF: NAUVOO R&B JOINT BRIDGE

\$755.52

SEVEN HUNDRED FIFTY FIVE DOLLARS AND 52/100

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

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

CHECK NO
112999

DATE
11/29/2024

Amount: \$5,201.54

Fund	Amount	Fund	Amount
CORPORATE	4,555.98	PUBLIC ASSISTANCE	231.97
AUDIT	50.63	TORT JUDGMENTS, LIABILITY I	0.00
SOCIAL SECURITY	362.96		
		Total	5,201.54

DATE
11/29/2024

PAY TO THE
ORDER OF: APPANOOSE TOWNSHIP

\$5,201.54

FIVE THOUSAND TWO HUNDRED ONE DOLLARS AND 54/100

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

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

CHECK NO
113000

DATE
11/29/2024

Amount: \$5,890.92

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,341.09	JOINT BRIDGE	506.21
PERMANENT ROAD	1,690.79	EQUIPMENT & BUILDINGS	352.83
		Total	5,890.92

DATE
11/29/2024

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

\$5,890.92

FIVE THOUSAND EIGHT HUNDRED NINETY DOLLARS AND 92/100

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

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

CHECK NO
113001

DATE
11/29/2024

Amount: \$1,016.93

Fund	Amount	Fund	Amount
CORPORATE	1,016.93	PUBLIC ASSISTANCE	25.51
CEMETERY	145.25	AUDIT	13.53
TORT JUDGMENTS, LIABILITY I	127.45	SOCIAL SECURITY	21.77
		Total	1,350.44

DATE
11/29/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CORPORATE

\$1,016.93

ONE THOUSAND SIXTEEN DOLLARS AND 93/100

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

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

CHECK NO
113002

DATE
11/29/2024

Amount: \$25.51

Fund	Amount	Fund	Amount
CORPORATE	1,016.93	PUBLIC ASSISTANCE	25.51
CEMETERY	145.25	AUDIT	13.53
TORT JUDGMENTS, LIABILITY I	127.45	SOCIAL SECURITY	21.77
		Total	1,350.44

DATE
11/29/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP PUBLIC ASSISTANCE

\$25.51

TWENTY FIVE DOLLARS AND 51/100

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

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

CHECK NO
113003

DATE
11/29/2024

Amount: \$145.25

Fund	Amount	Fund	Amount
CORPORATE	1,016.93	PUBLIC ASSISTANCE	25.51
CEMETERY	145.25	AUDIT	13.53
TORT JUDGMENTS, LIABILITY I	127.45	SOCIAL SECURITY	21.77
		Total	1,350.44

DATE
11/29/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CEMETERY

\$145.25

ONE HUNDRED FORTY FIVE DOLLARS AND 25/100

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

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

CHECK NO
113004

DATE
11/29/2024

Amount: \$13.53

Fund	Amount	Fund	Amount
CORPORATE	1,016.93	PUBLIC ASSISTANCE	25.51
CEMETERY	145.25	AUDIT	13.53
TORT JUDGMENTS, LIABILITY I	127.45	SOCIAL SECURITY	21.77
		Total	1,350.44

DATE
11/29/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP AUDIT

\$13.53

THIRTEEN DOLLARS AND 53/100

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

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

CHECK NO
113005

DATE
11/29/2024

Amount: \$127.45

Fund	Amount	Fund	Amount
CORPORATE	1,016.93	PUBLIC ASSISTANCE	25.51
CEMETERY	145.25	AUDIT	13.53
TORT JUDGMENTS, LIABILITY I	127.45	SOCIAL SECURITY	21.77
		Total	1,350.44

DATE
11/29/2024

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

\$127.45

ONE HUNDRED TWENTY SEVEN DOLLARS AND 45/100

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

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

CHECK NO
113006

DATE
11/29/2024

Amount: \$21.77

Fund	Amount	Fund	Amount
CORPORATE	1,016.93	PUBLIC ASSISTANCE	25.51
CEMETERY	145.25	AUDIT	13.53
TORT JUDGMENTS, LIABILITY I	127.45	SOCIAL SECURITY	21.77
		Total	1,350.44

DATE
11/29/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP SOCIAL SECURITY

\$21.77

TWENTY ONE DOLLARS AND 77/100

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

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

CHECK NO
113007

DATE
11/29/2024

Amount: \$412.98

Fund	Amount	Fund	Amount
ROAD & BRIDGE	412.98	JOINT BRIDGE	135.35
PERMANENT ROAD	452.10	EQUIPMENT & BUILDINGS	94.75
		Total	1,095.18

DATE
11/29/2024

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

\$412.98

FOUR HUNDRED TWELVE DOLLARS AND 98/100

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

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

CHECK NO
113008

DATE
11/29/2024

Amount: \$135.35

Fund	Amount	Fund	Amount
ROAD & BRIDGE	412.98	JOINT BRIDGE	135.35
PERMANENT ROAD	452.10	EQUIPMENT & BUILDINGS	94.75
		Total	1,095.18

DATE
11/29/2024

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

\$135.35

ONE HUNDRED THIRTY FIVE DOLLARS AND 35/100

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

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

CHECK NO
113009

DATE
11/29/2024

Amount: \$452.10

Fund	Amount	Fund	Amount
ROAD & BRIDGE	412.98	JOINT BRIDGE	135.35
PERMANENT ROAD	452.10	EQUIPMENT & BUILDINGS	94.75
		Total	1,095.18

DATE
11/29/2024

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

\$452.10

FOUR HUNDRED FIFTY TWO DOLLARS AND 10/100

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

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

CHECK NO
113010

DATE
11/29/2024

Amount: \$94.75

Fund	Amount	Fund	Amount
ROAD & BRIDGE	412.98	JOINT BRIDGE	135.35
PERMANENT ROAD	452.10	EQUIPMENT & BUILDINGS	94.75
		Total	1,095.18

DATE
11/29/2024

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

\$94.75

NINETY FOUR DOLLARS AND 75/100

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

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

CHECK NO
113011

DATE
11/29/2024

Amount: \$3,370.40

Fund	Amount	Fund	Amount
CORPORATE	2,682.51	PUBLIC ASSISTANCE	137.57
CEMETERY	550.32		
		Total	3,370.40

DATE
11/29/2024

PAY TO THE
ORDER OF: DALLAS CITY TOWNSHIP

\$3,370.40

THREE THOUSAND THREE HUNDRED SEVENTY DOLLARS AND 40/100

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

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

CHECK NO
113012

DATE
11/29/2024

Amount: \$767.49

Fund	Amount	Fund	Amount
ROAD & BRIDGE	767.49	JOINT BRIDGE	405.95
PERMANENT ROAD	1,272.57	EQUIPMENT & BUILDINGS	275.19
		Total	2,721.20

DATE
11/29/2024

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

\$767.49

SEVEN HUNDRED SIXTY SEVEN DOLLARS AND 49/100

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

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

CHECK NO
113013

DATE
11/29/2024

Amount: \$405.95

Fund	Amount	Fund	Amount
ROAD & BRIDGE	767.49	JOINT BRIDGE	405.95
PERMANENT ROAD	1,272.57	EQUIPMENT & BUILDINGS	275.19
		Total	2,721.20

DATE
11/29/2024

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

\$405.95

FOUR HUNDRED FIVE DOLLARS AND 95/100

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

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

CHECK NO
113014

DATE
11/29/2024

Amount: \$1,272.57

Fund	Amount	Fund	Amount
ROAD & BRIDGE	767.49	JOINT BRIDGE	405.95
PERMANENT ROAD	1,272.57	EQUIPMENT & BUILDINGS	275.19
		Total	2,721.20

DATE
11/29/2024

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

\$1,272.57

ONE THOUSAND TWO HUNDRED SEVENTY TWO DOLLARS AND 57/100

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

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

CHECK NO
113015

DATE
11/29/2024

Amount: \$275.19

Fund	Amount	Fund	Amount
ROAD & BRIDGE	767.49	JOINT BRIDGE	405.95
PERMANENT ROAD	1,272.57	EQUIPMENT & BUILDINGS	275.19
		Total	2,721.20

DATE
11/29/2024

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

\$275.19

TWO HUNDRED SEVENTY FIVE DOLLARS AND 19/100

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

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

CHECK NO
113016

DATE
11/29/2024

Amount: \$3,259.04

Fund	Amount	Fund	Amount
CORPORATE	3,259.04	PUBLIC ASSISTANCE	8.79
AUDIT	30.83	TORT JUDGMENTS, LIABILITY I	141.45
SOCIAL SECURITY	321.22		
		Total	3,761.33

DATE
11/29/2024

PAY TO THE
ORDER OF: DURHAM TOWNSHIP CORPORATE

\$3,259.04

THREE THOUSAND TWO HUNDRED FIFTY NINE DOLLARS AND 04/100

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

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

CHECK NO
113017

DATE
11/29/2024

Amount: \$8.79

Fund	Amount	Fund	Amount
CORPORATE	3,259.04	PUBLIC ASSISTANCE	8.79
AUDIT	30.83	TORT JUDGMENTS, LIABILITY I	141.45
SOCIAL SECURITY	321.22		
		Total	3,761.33

DATE
11/29/2024

PAY TO THE
ORDER OF: DURHAM TOWNSHIP PUBLIC ASSISTANCE

\$8.79

EIGHT DOLLARS AND 79/100

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

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

CHECK NO
113018

DATE
11/29/2024

Amount: \$30.83

Fund	Amount	Fund	Amount
CORPORATE	3,259.04	PUBLIC ASSISTANCE	8.79
AUDIT	30.83	TORT JUDGMENTS, LIABILITY I	141.45
SOCIAL SECURITY	321.22		
		Total	3,761.33

DATE
11/29/2024

PAY TO THE
ORDER OF: DURHAM TOWNSHIP AUDIT

\$30.83

THIRTY DOLLARS AND 83/100

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

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

CHECK NO
113019

DATE
11/29/2024

Amount: \$141.45

Fund	Amount	Fund	Amount
CORPORATE	3,259.04	PUBLIC ASSISTANCE	8.79
AUDIT	30.83	TORT JUDGMENTS, LIABILITY I	141.45
SOCIAL SECURITY	321.22		
		Total	3,761.33

DATE
11/29/2024

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

\$141.45

ONE HUNDRED FORTY ONE DOLLARS AND 45/100

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

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

CHECK NO
113020

DATE
11/29/2024

Amount: \$321.22

Fund	Amount	Fund	Amount
CORPORATE	3,259.04	PUBLIC ASSISTANCE	8.79
AUDIT	30.83	TORT JUDGMENTS, LIABILITY I	141.45
SOCIAL SECURITY	321.22		
		Total	3,761.33

DATE
11/29/2024

PAY TO THE
ORDER OF: DURHAM TOWNSHIP SOCIAL SECURITY

\$321.22

THREE HUNDRED TWENTY ONE DOLLARS AND 22/100

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

PAID TO:

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

CHECK NO

113021

DATE

11/29/2024

Amount: \$5,938.36

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,938.36	JOINT BRIDGE	474.30
PERMANENT ROAD	916.86	EQUIPMENT & BUILDINGS	332.03
TORT JUDGMENTS, LIABILITY I	540.23		
		Total	8,201.78

DATE

11/29/2024

PAY TO THE

ORDER OF: DURHAM R&B ROAD & BRIDGE

\$5,938.36

FIVE THOUSAND NINE HUNDRED THIRTY EIGHT DOLLARS AND 36/100

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

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

CHECK NO
113022

DATE
11/29/2024

Amount: \$474.30

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,938.36	JOINT BRIDGE	474.30
PERMANENT ROAD	916.86	EQUIPMENT & BUILDINGS	332.03
TORT JUDGMENTS, LIABILITY I	540.23		
		Total	8,201.78

DATE
11/29/2024

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

\$474.30

FOUR HUNDRED SEVENTY FOUR DOLLARS AND 30/100

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

PAID TO:

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

CHECK NO

113023

DATE

11/29/2024

Amount: \$916.86

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,938.36	JOINT BRIDGE	474.30
PERMANENT ROAD	916.86	EQUIPMENT & BUILDINGS	332.03
TORT JUDGMENTS, LIABILITY I	540.23		
		Total	8,201.78

DATE

11/29/2024

PAY TO THE

ORDER OF: DURHAM R&B PERMANENT ROAD

\$916.86

NINE HUNDRED SIXTEEN DOLLARS AND 86/100

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

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

CHECK NO
113024

DATE
11/29/2024

Amount: \$332.03

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,938.36	JOINT BRIDGE	474.30
PERMANENT ROAD	916.86	EQUIPMENT & BUILDINGS	332.03
TORT JUDGMENTS, LIABILITY I	540.23		
		Total	8,201.78

DATE
11/29/2024

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

\$332.03

THREE HUNDRED THIRTY TWO DOLLARS AND 03/100

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

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

CHECK NO
113025

DATE
11/29/2024

Amount: \$540.23

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,938.36	JOINT BRIDGE	474.30
PERMANENT ROAD	916.86	EQUIPMENT & BUILDINGS	332.03
TORT JUDGMENTS, LIABILITY I	540.23		
		Total	8,201.78

DATE
11/29/2024

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

\$540.23

FIVE HUNDRED FORTY DOLLARS AND 23/100

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

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

CHECK NO
113026

DATE
11/29/2024

Amount: \$5,769.82

Fund	Amount	Fund	Amount
CORPORATE	4,846.88	PUBLIC ASSISTANCE	42.60
TORT JUDGMENTS, LIABILITY I	581.85	SOCIAL SECURITY	298.49
		Total	5,769.82

DATE
11/29/2024

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

\$5,769.82

FIVE THOUSAND SEVEN HUNDRED SIXTY NINE DOLLARS AND 82/100

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

PAID TO:

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

CHECK NO

113027

DATE

11/29/2024

Amount: \$7,926.86

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,228.11	JOINT BRIDGE	533.32
PERMANENT ROAD	1,775.80	EQUIPMENT & BUILDINGS	389.63
TORT JUDGMENTS, LIABILITY I	0.00		
		Total	7,926.86

DATE

11/29/2024

PAY TO THE

ORDER OF: LAHARPE R&B

\$7,926.86

SEVEN THOUSAND NINE HUNDRED TWENTY SIX DOLLARS AND 86/100

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

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

CHECK NO
113028

DATE
11/29/2024

Amount: \$1,722.44

Fund	Amount	Fund	Amount
CORPORATE	1,722.44	PUBLIC ASSISTANCE	29.50
		Total	1,751.94

DATE
11/29/2024

PAY TO THE
ORDER OF: SONORA TOWNSHIP CORPORATE

\$1,722.44

ONE THOUSAND SEVEN HUNDRED TWENTY TWO DOLLARS AND 44/100

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

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

CHECK NO
113029

DATE
11/29/2024

Amount: \$29.50

Fund	Amount	Fund	Amount
CORPORATE	1,722.44	PUBLIC ASSISTANCE	29.50
		Total	1,751.94

DATE
11/29/2024

PAY TO THE
ORDER OF: SONORA TOWNSHIP PUBLIC ASSISTANCE

\$29.50

TWENTY NINE DOLLARS AND 50/100

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

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

CHECK NO
113030

DATE
11/29/2024

Amount: \$2,459.93

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,459.93	JOINT BRIDGE	428.75
PERMANENT ROAD	1,432.02	EQUIPMENT & BUILDINGS	300.12
		Total	4,620.82

DATE
11/29/2024

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

\$2,459.93

TWO THOUSAND FOUR HUNDRED FIFTY NINE DOLLARS AND 93/100

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

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

CHECK NO
113031

DATE
11/29/2024

Amount: \$428.75

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,459.93	JOINT BRIDGE	428.75
PERMANENT ROAD	1,432.02	EQUIPMENT & BUILDINGS	300.12
		Total	4,620.82

DATE
11/29/2024

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

\$428.75

FOUR HUNDRED TWENTY EIGHT DOLLARS AND 75/100

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

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

CHECK NO
113032

DATE
11/29/2024

Amount: \$1,432.02

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,459.93	JOINT BRIDGE	428.75
PERMANENT ROAD	1,432.02	EQUIPMENT & BUILDINGS	300.12
		Total	4,620.82

DATE
11/29/2024

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

\$1,432.02

ONE THOUSAND FOUR HUNDRED THIRTY TWO DOLLARS AND 02/100

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

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

CHECK NO
113033

DATE
11/29/2024

Amount: \$300.12

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,459.93	JOINT BRIDGE	428.75
PERMANENT ROAD	1,432.02	EQUIPMENT & BUILDINGS	300.12
		Total	4,620.82

DATE
11/29/2024

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

\$300.12

THREE HUNDRED DOLLARS AND 12/100

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

PAID TO:
ROCK CREEK TOWNSHIP
Rock Creek Township
2297 N County Road 1400
Burnside, IL 62318-0000

CHECK NO
113034

DATE
11/29/2024

Amount: \$922.39

Fund	Amount	Fund	Amount
CORPORATE	922.39	PUBLIC ASSISTANCE	36.73
		Total	959.12

DATE
11/29/2024

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP CORPORATE

\$922.39

NINE HUNDRED TWENTY TWO DOLLARS AND 39/100

ROCK CREEK TOWNSHIP
Rock Creek Township
2297 N County Road 1400
Burnside IL 62318-0000

PAID TO:
ROCK CREEK TOWNSHIP
Rock Creek Township
2297 N County Road 1400
Burnside, IL 62318-0000

CHECK NO
113035

DATE
11/29/2024

Amount: \$36.73

Fund	Amount	Fund	Amount
CORPORATE	922.39	PUBLIC ASSISTANCE	36.73
		Total	959.12

DATE
11/29/2024

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP PUBLIC ASSISTANCE

\$36.73

THIRTY SIX DOLLARS AND 73/100

ROCK CREEK TOWNSHIP
Rock Creek Township
2297 N County Road 1400
Burnside IL 62318-0000

PAID TO:
ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside, IL 62318-0000

CHECK NO
113036

DATE
11/29/2024

Amount: \$673.42

Fund	Amount	Fund	Amount
ROAD & BRIDGE	673.42	JOINT BRIDGE	211.20
PERMANENT ROAD	713.31	EQUIPMENT & BUILDINGS	284.22
		Total	1,882.15

DATE
11/29/2024

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

\$673.42

SIX HUNDRED SEVENTY THREE DOLLARS AND 42/100

ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside IL 62318-0000

PAID TO:
ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside, IL 62318-0000

CHECK NO
113037

DATE
11/29/2024

Amount: \$211.20

Fund	Amount	Fund	Amount
ROAD & BRIDGE	673.42	JOINT BRIDGE	211.20
PERMANENT ROAD	713.31	EQUIPMENT & BUILDINGS	284.22
		Total	1,882.15

DATE
11/29/2024

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

\$211.20

TWO HUNDRED ELEVEN DOLLARS AND 20/100

ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside IL 62318-0000

PAID TO:
ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside, IL 62318-0000

CHECK NO
113038

DATE
11/29/2024

Amount: \$713.31

Fund	Amount	Fund	Amount
ROAD & BRIDGE	673.42	JOINT BRIDGE	211.20
PERMANENT ROAD	713.31	EQUIPMENT & BUILDINGS	284.22
		Total	1,882.15

DATE
11/29/2024

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

\$713.31

SEVEN HUNDRED THIRTEEN DOLLARS AND 31/100

ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside IL 62318-0000

PAID TO:
ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside, IL 62318-0000

CHECK NO
113039

DATE
11/29/2024

Amount: \$284.22

Fund	Amount	Fund	Amount
ROAD & BRIDGE	673.42	JOINT BRIDGE	211.20
PERMANENT ROAD	713.31	EQUIPMENT & BUILDINGS	284.22
		Total	1,882.15

DATE
11/29/2024

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

\$284.22

TWO HUNDRED EIGHTY FOUR DOLLARS AND 22/100

ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside IL 62318-0000

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

CHECK NO
113040

DATE
11/29/2024

Amount: \$1,471.71

Fund	Amount	Fund	Amount
CORPORATE	1,471.71	PUBLIC ASSISTANCE	15.97
CEMETERY	396.86	COMMUNITY BUILDING	460.14
TORT JUDGMENTS, LIABILITY I	226.60	SOCIAL SECURITY	78.04
		Total	2,649.32

DATE
11/29/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CORPORATE

\$1,471.71

ONE THOUSAND FOUR HUNDRED SEVENTY ONE DOLLARS AND 71/100

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

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

CHECK NO
113041

DATE
11/29/2024

Amount: \$15.97

Fund	Amount	Fund	Amount
CORPORATE	1,471.71	PUBLIC ASSISTANCE	15.97
CEMETERY	396.86	COMMUNITY BUILDING	460.14
TORT JUDGMENTS, LIABILITY I	226.60	SOCIAL SECURITY	78.04
		Total	2,649.32

DATE
11/29/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP PUBLIC ASSISTANCE

\$15.97

FIFTEEN DOLLARS AND 97/100

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

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

CHECK NO
113042

DATE
11/29/2024

Amount: \$396.86

Fund	Amount	Fund	Amount
CORPORATE	1,471.71	PUBLIC ASSISTANCE	15.97
CEMETERY	396.86	COMMUNITY BUILDING	460.14
TORT JUDGMENTS, LIABILITY I	226.60	SOCIAL SECURITY	78.04
		Total	2,649.32

DATE
11/29/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CEMETERY

\$396.86

THREE HUNDRED NINETY SIX DOLLARS AND 86/100

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

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

CHECK NO
113043

DATE
11/29/2024

Amount: \$460.14

Fund	Amount	Fund	Amount
CORPORATE	1,471.71	PUBLIC ASSISTANCE	15.97
CEMETERY	396.86	COMMUNITY BUILDING	460.14
TORT JUDGMENTS, LIABILITY I	226.60	SOCIAL SECURITY	78.04
		Total	2,649.32

DATE
11/29/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP COMMUNITY BUILDING

\$460.14

FOUR HUNDRED SIXTY DOLLARS AND 14/100

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

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

CHECK NO
113044

DATE
11/29/2024

Amount: \$226.60

Fund	Amount	Fund	Amount
CORPORATE	1,471.71	PUBLIC ASSISTANCE	15.97
CEMETERY	396.86	COMMUNITY BUILDING	460.14
TORT JUDGMENTS, LIABILITY I	226.60	SOCIAL SECURITY	78.04
		Total	2,649.32

DATE
11/29/2024

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

\$226.60

TWO HUNDRED TWENTY SIX DOLLARS AND 60/100

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

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

CHECK NO
113045

DATE
11/29/2024

Amount: \$78.04

Fund	Amount	Fund	Amount
CORPORATE	1,471.71	PUBLIC ASSISTANCE	15.97
CEMETERY	396.86	COMMUNITY BUILDING	460.14
TORT JUDGMENTS, LIABILITY I	226.60	SOCIAL SECURITY	78.04
		Total	2,649.32

DATE
11/29/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP SOCIAL SECURITY

\$78.04

SEVENTY EIGHT DOLLARS AND 04/100

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

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

CHECK NO
113046

DATE
11/29/2024

Amount: \$3,423.94

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,423.94	JOINT BRIDGE	269.68
EQUIPMENT & BUILDINGS	188.78	TORT JUDGMENTS, LIABILITY I	117.85
SOCIAL SECURITY	140.46		
		Total	4,140.71

DATE
11/29/2024

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

\$3,423.94

THREE THOUSAND FOUR HUNDRED TWENTY THREE DOLLARS AND 94/100

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

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

CHECK NO
113047

DATE
11/29/2024

Amount: \$269.68

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,423.94	JOINT BRIDGE	269.68
EQUIPMENT & BUILDINGS	188.78	TORT JUDGMENTS, LIABILITY I	117.85
SOCIAL SECURITY	140.46		
		Total	4,140.71

DATE
11/29/2024

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

\$269.68

TWO HUNDRED SIXTY NINE DOLLARS AND 68/100

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

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

CHECK NO
113048

DATE
11/29/2024

Amount: \$188.78

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,423.94	JOINT BRIDGE	269.68
EQUIPMENT & BUILDINGS	188.78	TORT JUDGMENTS, LIABILITY I	117.85
SOCIAL SECURITY	140.46		
		Total	4,140.71

DATE
11/29/2024

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

\$188.78

ONE HUNDRED EIGHTY EIGHT DOLLARS AND 78/100

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

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

CHECK NO
113049

DATE
11/29/2024

Amount: \$117.85

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,423.94	JOINT BRIDGE	269.68
EQUIPMENT & BUILDINGS	188.78	TORT JUDGMENTS, LIABILITY I	117.85
SOCIAL SECURITY	140.46		
		Total	4,140.71

DATE
11/29/2024

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

\$117.85

ONE HUNDRED SEVENTEEN DOLLARS AND 85/100

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

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

CHECK NO
113050

DATE
11/29/2024

Amount: \$140.46

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,423.94	JOINT BRIDGE	269.68
EQUIPMENT & BUILDINGS	188.78	TORT JUDGMENTS, LIABILITY I	117.85
SOCIAL SECURITY	140.46		
		Total	4,140.71

DATE
11/29/2024

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

\$140.46

ONE HUNDRED FORTY DOLLARS AND 46/100

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

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

CHECK NO
113051

DATE
11/29/2024

Amount: \$1,819.27

Fund	Amount	Fund	Amount
CORPORATE	1,819.27	PUBLIC ASSISTANCE	159.32
AUDIT	1.99	TORT JUDGMENTS, LIABILITY I	809.82
SOCIAL SECURITY	327.38		
		Total	3,117.78

DATE
11/29/2024

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP CORPORATE

\$1,819.27

ONE THOUSAND EIGHT HUNDRED NINETEEN DOLLARS AND 27/100

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

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

CHECK NO
113052

DATE
11/29/2024

Amount: \$159.32

Fund	Amount	Fund	Amount
CORPORATE	1,819.27	PUBLIC ASSISTANCE	159.32
AUDIT	1.99	TORT JUDGMENTS, LIABILITY I	809.82
SOCIAL SECURITY	327.38		
		Total	3,117.78

DATE
11/29/2024

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP PUBLIC ASSISTANCE

\$159.32

ONE HUNDRED FIFTY NINE DOLLARS AND 32/100

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

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

CHECK NO
113053

DATE
11/29/2024

Amount: \$1.99

Fund	Amount	Fund	Amount
CORPORATE	1,819.27	PUBLIC ASSISTANCE	159.32
AUDIT	1.99	TORT JUDGMENTS, LIABILITY I	809.82
SOCIAL SECURITY	327.38		
		Total	3,117.78

DATE
11/29/2024

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP AUDIT

\$1.99

ONE DOLLARS AND 99/100

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

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

CHECK NO
113054

DATE
11/29/2024

Amount: \$809.82

Fund	Amount	Fund	Amount
CORPORATE	1,819.27	PUBLIC ASSISTANCE	159.32
AUDIT	1.99	TORT JUDGMENTS, LIABILITY I	809.82
SOCIAL SECURITY	327.38		
		Total	3,117.78

DATE
11/29/2024

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

\$809.82

EIGHT HUNDRED NINE DOLLARS AND 82/100

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

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

CHECK NO
113055

DATE
11/29/2024

Amount: \$327.38

Fund	Amount	Fund	Amount
CORPORATE	1,819.27	PUBLIC ASSISTANCE	159.32
AUDIT	1.99	TORT JUDGMENTS, LIABILITY I	809.82
SOCIAL SECURITY	327.38		
		Total	3,117.78

DATE
11/29/2024

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP SOCIAL SECURITY

\$327.38

THREE HUNDRED TWENTY SEVEN DOLLARS AND 38/100

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

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

CHECK NO
113056

DATE
11/29/2024

Amount: \$1,350.54

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,350.54	JOINT BRIDGE	66.07
PERMANENT ROAD	746.71	EQUIPMENT & BUILDINGS	142.12
		Total	2,305.44

DATE
11/29/2024

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

\$1,350.54

ONE THOUSAND THREE HUNDRED FIFTY DOLLARS AND 54/100

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

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

CHECK NO
113057

DATE
11/29/2024

Amount: \$66.07

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,350.54	JOINT BRIDGE	66.07
PERMANENT ROAD	746.71	EQUIPMENT & BUILDINGS	142.12
		Total	2,305.44

DATE
11/29/2024

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

\$66.07

SIXTY SIX DOLLARS AND 07/100

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

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

CHECK NO
113058

DATE
11/29/2024

Amount: \$746.71

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,350.54	JOINT BRIDGE	66.07
PERMANENT ROAD	746.71	EQUIPMENT & BUILDINGS	142.12
		Total	2,305.44

DATE
11/29/2024

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

\$746.71

SEVEN HUNDRED FORTY SIX DOLLARS AND 71/100

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

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

CHECK NO
113059

DATE
11/29/2024

Amount: \$142.12

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,350.54	JOINT BRIDGE	66.07
PERMANENT ROAD	746.71	EQUIPMENT & BUILDINGS	142.12
		Total	2,305.44

DATE
11/29/2024

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

\$142.12

ONE HUNDRED FORTY TWO DOLLARS AND 12/100

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

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

CHECK NO
113060

DATE
11/29/2024

Amount: \$3,759.31

Fund	Amount	Fund	Amount
CORPORATE	3,759.31	PUBLIC ASSISTANCE	5.74
CEMETERY	3,104.16		
		Total	6,869.21

DATE
11/29/2024

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CORPORATE

\$3,759.31

THREE THOUSAND SEVEN HUNDRED FIFTY NINE DOLLARS AND 31/100

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

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

CHECK NO
113061

DATE
11/29/2024

Amount: \$5.74

Fund	Amount	Fund	Amount
CORPORATE	3,759.31	PUBLIC ASSISTANCE	5.74
CEMETERY	3,104.16		
		Total	6,869.21

DATE
11/29/2024

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP PUBLIC ASSISTANCE

\$5.74

FIVE DOLLARS AND 74/100

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

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

CHECK NO
113062

DATE
11/29/2024

Amount: \$3,104.16

Fund	Amount	Fund	Amount
CORPORATE	3,759.31	PUBLIC ASSISTANCE	5.74
CEMETERY	3,104.16		
		Total	6,869.21

DATE
11/29/2024

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CEMETERY

\$3,104.16

THREE THOUSAND ONE HUNDRED FOUR DOLLARS AND 16/100

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

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

CHECK NO
113063

DATE
11/29/2024

Amount: \$9,403.27

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,459.56	JOINT BRIDGE	848.96
PERMANENT ROAD	5,811.44	EQUIPMENT & BUILDINGS	958.27
TORT JUDGMENTS, LIABILITY I	325.04		
		Total	9,403.27

DATE
11/29/2024

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

\$9,403.27

NINE THOUSAND FOUR HUNDRED THREE DOLLARS AND 27/100

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

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

CHECK NO
113064

DATE
11/29/2024

Amount: \$2,654.48

Fund	Amount	Fund	Amount
CORPORATE	2,654.48	PUBLIC ASSISTANCE	55.06
		Total	2,709.54

DATE
11/29/2024

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP CORPORATE

\$2,654.48

TWO THOUSAND SIX HUNDRED FIFTY FOUR DOLLARS AND 48/100

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

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

CHECK NO
113065

DATE
11/29/2024

Amount: \$55.06

Fund	Amount	Fund	Amount
CORPORATE	2,654.48	PUBLIC ASSISTANCE	55.06
		Total	2,709.54

DATE
11/29/2024

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP PUBLIC ASSISTANCE

\$55.06

FIFTY FIVE DOLLARS AND 06/100

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

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

CHECK NO
113066

DATE
11/29/2024

Amount: \$1,959.24

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,959.24	JOINT BRIDGE	335.13
PERMANENT ROAD	946.09	EQUIPMENT & BUILDINGS	260.09
		Total	3,500.55

DATE
11/29/2024

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

\$1,959.24

ONE THOUSAND NINE HUNDRED FIFTY NINE DOLLARS AND 24/100

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

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

CHECK NO
113067

DATE
11/29/2024

Amount: \$335.13

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,959.24	JOINT BRIDGE	335.13
PERMANENT ROAD	946.09	EQUIPMENT & BUILDINGS	260.09
		Total	3,500.55

DATE
11/29/2024

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

\$335.13

THREE HUNDRED THIRTY FIVE DOLLARS AND 13/100

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

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

CHECK NO
113068

DATE
11/29/2024

Amount: \$946.09

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,959.24	JOINT BRIDGE	335.13
PERMANENT ROAD	946.09	EQUIPMENT & BUILDINGS	260.09
		Total	3,500.55

DATE
11/29/2024

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

\$946.09

NINE HUNDRED FORTY SIX DOLLARS AND 09/100

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

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

CHECK NO
113069

DATE
11/29/2024

Amount: \$260.09

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,959.24	JOINT BRIDGE	335.13
PERMANENT ROAD	946.09	EQUIPMENT & BUILDINGS	260.09
		Total	3,500.55

DATE
11/29/2024

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

\$260.09

TWO HUNDRED SIXTY DOLLARS AND 09/100

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

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

CHECK NO
113070

DATE
11/29/2024

Amount: \$2,988.88

Fund	Amount	Fund	Amount
CORPORATE	2,988.88	PUBLIC ASSISTANCE	149.53
CEMETERY	2,569.29	SOCIAL SECURITY	49.84
		Total	5,757.54

DATE
11/29/2024

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CORPORATE

\$2,988.88

TWO THOUSAND NINE HUNDRED EIGHTY EIGHT DOLLARS AND 88/100

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

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

CHECK NO
113071

DATE
11/29/2024

Amount: \$149.53

Fund	Amount	Fund	Amount
CORPORATE	2,988.88	PUBLIC ASSISTANCE	149.53
CEMETERY	2,569.29	SOCIAL SECURITY	49.84
		Total	5,757.54

DATE
11/29/2024

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP PUBLIC ASSISTANCE

\$149.53

ONE HUNDRED FORTY NINE DOLLARS AND 53/100

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

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

CHECK NO
113072

DATE
11/29/2024

Amount: \$2,569.29

Fund	Amount	Fund	Amount
CORPORATE	2,988.88	PUBLIC ASSISTANCE	149.53
CEMETERY	2,569.29	SOCIAL SECURITY	49.84
		Total	5,757.54

DATE
11/29/2024

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CEMETERY

\$2,569.29

TWO THOUSAND FIVE HUNDRED SIXTY NINE DOLLARS AND 29/100

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

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

CHECK NO
113073

DATE
11/29/2024

Amount: \$49.84

Fund	Amount	Fund	Amount
CORPORATE	2,988.88	PUBLIC ASSISTANCE	149.53
CEMETERY	2,569.29	SOCIAL SECURITY	49.84
		Total	5,757.54

DATE
11/29/2024

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP SOCIAL SECURITY

\$49.84

FORTY NINE DOLLARS AND 84/100

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

PAID TO:

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

CHECK NO

113074

DATE

11/29/2024

Amount: \$2,704.98

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,704.98	JOINT BRIDGE	1,172.05
PERMANENT ROAD	3,887.47	EQUIPMENT & BUILDINGS	820.24
		Total	8,584.74

DATE

11/29/2024

PAY TO THE

ORDER OF: CARTHAGE R&B ROAD & BRIDGE

\$2,704.98

TWO THOUSAND SEVEN HUNDRED FOUR DOLLARS AND 98/100

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

PAID TO:

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

CHECK NO

113075

DATE

11/29/2024

Amount: \$1,172.05

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,704.98	JOINT BRIDGE	1,172.05
PERMANENT ROAD	3,887.47	EQUIPMENT & BUILDINGS	820.24
		Total	8,584.74

DATE

11/29/2024

PAY TO THE

ORDER OF: CARTHAGE R&B JOINT BRIDGE

\$1,172.05

ONE THOUSAND ONE HUNDRED SEVENTY TWO DOLLARS AND 05/100

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

PAID TO:

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

CHECK NO

113076

DATE

11/29/2024

Amount: \$3,887.47

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,704.98	JOINT BRIDGE	1,172.05
PERMANENT ROAD	3,887.47	EQUIPMENT & BUILDINGS	820.24
		Total	8,584.74

DATE

11/29/2024

PAY TO THE

ORDER OF: CARTHAGE R&B PERMANENT ROAD

\$3,887.47

THREE THOUSAND EIGHT HUNDRED EIGHTY SEVEN DOLLARS AND 47/100

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

PAID TO:

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

CHECK NO

113077

DATE

11/29/2024

Amount: \$820.24

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,704.98	JOINT BRIDGE	1,172.05
PERMANENT ROAD	3,887.47	EQUIPMENT & BUILDINGS	820.24
		Total	8,584.74

DATE

11/29/2024

PAY TO THE

ORDER OF: CARTHAGE R&B EQUIPMENT & BUILDINGS

\$820.24

EIGHT HUNDRED TWENTY DOLLARS AND 24/100

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

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

CHECK NO
113078

DATE
11/29/2024

Amount: \$1,347.45

Fund	Amount	Fund	Amount
CORPORATE	1,138.12	PUBLIC ASSISTANCE	13.10
CEMETERY	91.57	TORT JUDGMENTS, LIABILITY I	52.33
SOCIAL SECURITY	52.33		
		Total	1,347.45

DATE
11/29/2024

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

\$1,347.45

ONE THOUSAND THREE HUNDRED FORTY SEVEN DOLLARS AND 45/100

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

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

CHECK NO
113079

DATE
11/29/2024

Amount: \$1,302.20

Fund	Amount	Fund	Amount
ROAD & BRIDGE	726.93	JOINT BRIDGE	85.05
PERMANENT ROAD	366.28	EQUIPMENT & BUILDINGS	76.84
TORT JUDGMENTS, LIABILITY I	47.10		
		Total	1,302.20

DATE
11/29/2024

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

\$1,302.20

ONE THOUSAND THREE HUNDRED TWO DOLLARS AND 20/100

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

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

CHECK NO
113080

DATE
11/29/2024

Amount: \$2,113.59

Fund	Amount	Fund	Amount
CORPORATE	2,113.59		
		Total	2,113.59

DATE
11/29/2024

PAY TO THE
ORDER OF: WARSAW TOWNSHIP

\$2,113.59

TWO THOUSAND ONE HUNDRED THIRTEEN DOLLARS AND 59/100

WARSAW TOWNSHIP
Warsaw Township
925 Clark St
Warsaw IL 62379-

PAID TO:

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

CHECK NO

113081

DATE

11/29/2024

Amount: \$1,715.72

Fund	Amount	Fund	Amount
CORPORATE	1,715.72	CEMETERY	98.30
AUDIT	22.82	TORT JUDGMENTS, LIABILITY I	171.00
SOCIAL SECURITY	55.80		
		Total	2,063.64

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP CORPORATE

\$1,715.72

ONE THOUSAND SEVEN HUNDRED FIFTEEN DOLLARS AND 72/100

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

PAID TO:

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

CHECK NO

113082

DATE

11/29/2024

Amount: \$98.30

Fund	Amount	Fund	Amount
CORPORATE	1,715.72	CEMETERY	98.30
AUDIT	22.82	TORT JUDGMENTS, LIABILITY I	171.00
SOCIAL SECURITY	55.80		
		Total	2,063.64

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP CEMETERY

\$98.30

NINETY EIGHT DOLLARS AND 30/100

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

PAID TO:

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

CHECK NO

113083

DATE

11/29/2024

Amount: \$22.82

Fund	Amount	Fund	Amount
CORPORATE	1,715.72	CEMETERY	98.30
AUDIT	22.82	TORT JUDGMENTS, LIABILITY I	171.00
SOCIAL SECURITY	55.80		
		Total	2,063.64

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP AUDIT

\$22.82

TWENTY TWO DOLLARS AND 82/100

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

PAID TO:

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

CHECK NO

113084

DATE

11/29/2024

Amount: \$171.00

Fund	Amount	Fund	Amount
CORPORATE	1,715.72	CEMETERY	98.30
AUDIT	22.82	TORT JUDGMENTS, LIABILITY I	171.00
SOCIAL SECURITY	55.80		
		Total	2,063.64

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$171.00

ONE HUNDRED SEVENTY ONE DOLLARS AND 00/100

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

PAID TO:

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

CHECK NO

113085

DATE

11/29/2024

Amount: \$55.80

Fund	Amount	Fund	Amount
CORPORATE	1,715.72	CEMETERY	98.30
AUDIT	22.82	TORT JUDGMENTS, LIABILITY I	171.00
SOCIAL SECURITY	55.80		
		Total	2,063.64

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP SOCIAL SECURITY

\$55.80

FIFTY FIVE DOLLARS AND 80/100

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

PAID TO:

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

CHECK NO

113086

DATE

11/29/2024

Amount: \$3,103.03

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,103.03	JOINT BRIDGE	146.77
PERMANENT ROAD	616.82	EQUIPMENT & BUILDINGS	105.34
AUDIT	42.62	TORT JUDGMENTS, LIABILITY I	180.82
		Total	4,195.40

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE R&B ROAD & BRIDGE

\$3,103.03

THREE THOUSAND ONE HUNDRED THREE DOLLARS AND 03/100

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

PAID TO:

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

CHECK NO

113087

DATE

11/29/2024

Amount: \$146.77

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,103.03	JOINT BRIDGE	146.77
PERMANENT ROAD	616.82	EQUIPMENT & BUILDINGS	105.34
AUDIT	42.62	TORT JUDGMENTS, LIABILITY I	180.82
		Total	4,195.40

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE R&B JOINT BRIDGE

\$146.77

ONE HUNDRED FORTY SIX DOLLARS AND 77/100

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

PAID TO:

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

CHECK NO

113088

DATE

11/29/2024

Amount: \$616.82

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,103.03	JOINT BRIDGE	146.77
PERMANENT ROAD	616.82	EQUIPMENT & BUILDINGS	105.34
AUDIT	42.62	TORT JUDGMENTS, LIABILITY I	180.82
		Total	4,195.40

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE R&B PERMANENT ROAD

\$616.82

SIX HUNDRED SIXTEEN DOLLARS AND 82/100

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

PAID TO:

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

CHECK NO

113089

DATE

11/29/2024

Amount: \$105.34

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,103.03	JOINT BRIDGE	146.77
PERMANENT ROAD	616.82	EQUIPMENT & BUILDINGS	105.34
AUDIT	42.62	TORT JUDGMENTS, LIABILITY I	180.82
		Total	4,195.40

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE R&B EQUIPMENT & BUILDINGS

\$105.34

ONE HUNDRED FIVE DOLLARS AND 34/100

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

PAID TO:

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

CHECK NO

113090

DATE

11/29/2024

Amount: \$42.62

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,103.03	JOINT BRIDGE	146.77
PERMANENT ROAD	616.82	EQUIPMENT & BUILDINGS	105.34
AUDIT	42.62	TORT JUDGMENTS, LIABILITY I	180.82
		Total	4,195.40

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE R&B AUDIT

\$42.62

FORTY TWO DOLLARS AND 62/100

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

PAID TO:

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

CHECK NO

113091

DATE

11/29/2024

Amount: \$180.82

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,103.03	JOINT BRIDGE	146.77
PERMANENT ROAD	616.82	EQUIPMENT & BUILDINGS	105.34
AUDIT	42.62	TORT JUDGMENTS, LIABILITY I	180.82
		Total	4,195.40

DATE

11/29/2024

PAY TO THE

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

\$180.82

ONE HUNDRED EIGHTY DOLLARS AND 82/100

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

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

CHECK NO
113092

DATE
11/29/2024

Amount: \$1,240.56

Fund	Amount	Fund	Amount
CORPORATE	1,240.56	PUBLIC ASSISTANCE	17.03
CEMETERY	254.95	AUDIT	11.93
TORT JUDGMENTS, LIABILITY I	127.49	SOCIAL SECURITY	237.92
		Total	1,889.88

DATE
11/29/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CORPORATE

\$1,240.56

ONE THOUSAND TWO HUNDRED FORTY DOLLARS AND 56/100

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

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

CHECK NO
113093

DATE
11/29/2024

Amount: \$17.03

Fund	Amount	Fund	Amount
CORPORATE	1,240.56	PUBLIC ASSISTANCE	17.03
CEMETERY	254.95	AUDIT	11.93
TORT JUDGMENTS, LIABILITY I	127.49	SOCIAL SECURITY	237.92
		Total	1,889.88

DATE
11/29/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP PUBLIC ASSISTANCE

\$17.03

SEVENTEEN DOLLARS AND 03/100

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

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

CHECK NO
113094

DATE
11/29/2024

Amount: \$254.95

Fund	Amount	Fund	Amount
CORPORATE	1,240.56	PUBLIC ASSISTANCE	17.03
CEMETERY	254.95	AUDIT	11.93
TORT JUDGMENTS, LIABILITY I	127.49	SOCIAL SECURITY	237.92
		Total	1,889.88

DATE
11/29/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CEMETERY

\$254.95

TWO HUNDRED FIFTY FOUR DOLLARS AND 95/100

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

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

CHECK NO
113095

DATE
11/29/2024

Amount: \$11.93

Fund	Amount	Fund	Amount
CORPORATE	1,240.56	PUBLIC ASSISTANCE	17.03
CEMETERY	254.95	AUDIT	11.93
TORT JUDGMENTS, LIABILITY I	127.49	SOCIAL SECURITY	237.92
		Total	1,889.88

DATE
11/29/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP AUDIT

\$11.93

ELEVEN DOLLARS AND 93/100

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

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

CHECK NO
113096

DATE
11/29/2024

Amount: \$127.49

Fund	Amount	Fund	Amount
CORPORATE	1,240.56	PUBLIC ASSISTANCE	17.03
CEMETERY	254.95	AUDIT	11.93
TORT JUDGMENTS, LIABILITY I	127.49	SOCIAL SECURITY	237.92
		Total	1,889.88

DATE
11/29/2024

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

\$127.49

ONE HUNDRED TWENTY SEVEN DOLLARS AND 49/100

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

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

CHECK NO
113097

DATE
11/29/2024

Amount: \$237.92

Fund	Amount	Fund	Amount
CORPORATE	1,240.56	PUBLIC ASSISTANCE	17.03
CEMETERY	254.95	AUDIT	11.93
TORT JUDGMENTS, LIABILITY I	127.49	SOCIAL SECURITY	237.92
		Total	1,889.88

DATE
11/29/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP SOCIAL SECURITY

\$237.92

TWO HUNDRED THIRTY SEVEN DOLLARS AND 92/100

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

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

CHECK NO
113098

DATE
11/29/2024

Amount: \$1,134.59

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,134.59	JOINT BRIDGE	169.98
PERMANENT ROAD	356.90	EQUIPMENT & BUILDINGS	112.18
TORT JUDGMENTS, LIABILITY I	118.98		
		Total	1,892.63

DATE
11/29/2024

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

\$1,134.59

ONE THOUSAND ONE HUNDRED THIRTY FOUR DOLLARS AND 59/100

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

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

CHECK NO
113099

DATE
11/29/2024

Amount: \$169.98

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,134.59	JOINT BRIDGE	169.98
PERMANENT ROAD	356.90	EQUIPMENT & BUILDINGS	112.18
TORT JUDGMENTS, LIABILITY I	118.98		
		Total	1,892.63

DATE
11/29/2024

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

\$169.98

ONE HUNDRED SIXTY NINE DOLLARS AND 98/100

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

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

CHECK NO
113100

DATE
11/29/2024

Amount: \$356.90

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,134.59	JOINT BRIDGE	169.98
PERMANENT ROAD	356.90	EQUIPMENT & BUILDINGS	112.18
TORT JUDGMENTS, LIABILITY I	118.98		
		Total	1,892.63

DATE
11/29/2024

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

\$356.90

THREE HUNDRED FIFTY SIX DOLLARS AND 90/100

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

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

CHECK NO
113101

DATE
11/29/2024

Amount: \$112.18

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,134.59	JOINT BRIDGE	169.98
PERMANENT ROAD	356.90	EQUIPMENT & BUILDINGS	112.18
TORT JUDGMENTS, LIABILITY I	118.98		
		Total	1,892.63

DATE
11/29/2024

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

\$112.18

ONE HUNDRED TWELVE DOLLARS AND 18/100

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

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

CHECK NO
113102

DATE
11/29/2024

Amount: \$118.98

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,134.59	JOINT BRIDGE	169.98
PERMANENT ROAD	356.90	EQUIPMENT & BUILDINGS	112.18
TORT JUDGMENTS, LIABILITY I	118.98		
		Total	1,892.63

DATE
11/29/2024

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

\$118.98

ONE HUNDRED EIGHTEEN DOLLARS AND 98/100

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

PAID TO:

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

CHECK NO

113103

DATE

11/29/2024

Amount: \$2,301.26

Fund	Amount	Fund	Amount
CORPORATE	2,301.26	PUBLIC ASSISTANCE	23.01
CEMETERY	532.95	AUDIT	23.01
TORT JUDGMENTS, LIABILITY I	322.35	SOCIAL SECURITY	138.20
		Total	3,340.78

DATE

11/29/2024

PAY TO THE

ORDER OF: HARMONY TOWNSHIP CORPORATE

\$2,301.26

TWO THOUSAND THREE HUNDRED ONE DOLLARS AND 26/100

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
113104

DATE
11/29/2024

Amount: \$23.01

Fund	Amount	Fund	Amount
CORPORATE	2,301.26	PUBLIC ASSISTANCE	23.01
CEMETERY	532.95	AUDIT	23.01
TORT JUDGMENTS, LIABILITY I	322.35	SOCIAL SECURITY	138.20
		Total	3,340.78

DATE
11/29/2024

PAY TO THE
ORDER OF: HARMONY TOWNSHIP PUBLIC ASSISTANCE

\$23.01

TWENTY THREE DOLLARS AND 01/100

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
113105

DATE
11/29/2024

Amount: \$532.95

Fund	Amount	Fund	Amount
CORPORATE	2,301.26	PUBLIC ASSISTANCE	23.01
CEMETERY	532.95	AUDIT	23.01
TORT JUDGMENTS, LIABILITY I	322.35	SOCIAL SECURITY	138.20
		Total	3,340.78

DATE
11/29/2024

PAY TO THE
ORDER OF: HARMONY TOWNSHIP CEMETERY

\$532.95

FIVE HUNDRED THIRTY TWO DOLLARS AND 95/100

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
113106

DATE
11/29/2024

Amount: \$23.01

Fund	Amount	Fund	Amount
CORPORATE	2,301.26	PUBLIC ASSISTANCE	23.01
CEMETERY	532.95	AUDIT	23.01
TORT JUDGMENTS, LIABILITY I	322.35	SOCIAL SECURITY	138.20
		Total	3,340.78

DATE
11/29/2024

PAY TO THE
ORDER OF: HARMONY TOWNSHIP AUDIT

\$23.01

TWENTY THREE DOLLARS AND 01/100

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

113107

DATE

11/29/2024

Amount: \$322.35

Fund	Amount	Fund	Amount
CORPORATE	2,301.26	PUBLIC ASSISTANCE	23.01
CEMETERY	532.95	AUDIT	23.01
TORT JUDGMENTS, LIABILITY I	322.35	SOCIAL SECURITY	138.20
		Total	3,340.78

DATE

11/29/2024

PAY TO THE

ORDER OF: HARMONY TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$322.35

THREE HUNDRED TWENTY TWO 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

113108

DATE

11/29/2024

Amount: \$138.20

Fund	Amount	Fund	Amount
CORPORATE	2,301.26	PUBLIC ASSISTANCE	23.01
CEMETERY	532.95	AUDIT	23.01
TORT JUDGMENTS, LIABILITY I	322.35	SOCIAL SECURITY	138.20
		Total	3,340.78

DATE

11/29/2024

PAY TO THE

ORDER OF: HARMONY TOWNSHIP SOCIAL SECURITY

\$138.20

ONE HUNDRED THIRTY EIGHT DOLLARS AND 20/100

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

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

CHECK NO
113109

DATE
11/29/2024

Amount: \$1,399.94

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,399.94	JOINT BRIDGE	216.88
PERMANENT ROAD	1,054.09	EQUIPMENT & BUILDINGS	152.60
AUDIT	0.00		
		Total	2,823.51

DATE
11/29/2024

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

\$1,399.94

ONE THOUSAND THREE HUNDRED NINETY NINE DOLLARS AND 94/100

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

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

CHECK NO
113110

DATE
11/29/2024

Amount: \$216.88

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,399.94	JOINT BRIDGE	216.88
PERMANENT ROAD	1,054.09	EQUIPMENT & BUILDINGS	152.60
AUDIT	0.00		
		Total	2,823.51

DATE
11/29/2024

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

\$216.88

TWO HUNDRED SIXTEEN DOLLARS AND 88/100

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

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

CHECK NO
113111

DATE
11/29/2024

Amount: \$1,054.09

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,399.94	JOINT BRIDGE	216.88
PERMANENT ROAD	1,054.09	EQUIPMENT & BUILDINGS	152.60
AUDIT	0.00		
		Total	2,823.51

DATE
11/29/2024

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

\$1,054.09

ONE THOUSAND FIFTY FOUR DOLLARS AND 09/100

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

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

CHECK NO
113112

DATE
11/29/2024

Amount: \$152.60

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,399.94	JOINT BRIDGE	216.88
PERMANENT ROAD	1,054.09	EQUIPMENT & BUILDINGS	152.60
AUDIT	0.00		
		Total	2,823.51

DATE
11/29/2024

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

\$152.60

ONE HUNDRED FIFTY TWO DOLLARS AND 60/100

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

PAID TO:

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

CHECK NO

113113

DATE

11/29/2024

Amount: \$3,491.96

Fund	Amount	Fund	Amount
CORPORATE	2,000.88	PUBLIC ASSISTANCE	334.74
CEMETERY	316.40	TORT JUDGMENTS, LIABILITY I	505.20
SOCIAL SECURITY	334.74		
		Total	3,491.96

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. MARYS TOWNSHIP

\$3,491.96

THREE THOUSAND FOUR HUNDRED NINETY ONE DOLLARS AND 96/100

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

113114

DATE

11/29/2024

Amount: \$3,745.24

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,181.11	JOINT BRIDGE	315.95
PERMANENT ROAD	1,055.15	EQUIPMENT & BUILDINGS	193.03
		Total	3,745.24

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. MARYS R&B

\$3,745.24

THREE THOUSAND SEVEN HUNDRED FORTY FIVE DOLLARS AND 24/100

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

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

CHECK NO
113115

DATE
11/29/2024

Amount: \$1,337.56

Fund	Amount	Fund	Amount
CORPORATE	1,337.56	PUBLIC ASSISTANCE	17.58
AUDIT	10.16	TORT JUDGMENTS, LIABILITY I	162.16
SOCIAL SECURITY	202.68		
		Total	1,730.14

DATE
11/29/2024

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

\$1,337.56

ONE THOUSAND THREE HUNDRED THIRTY SEVEN DOLLARS AND 56/100

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

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

CHECK NO
113116

DATE
11/29/2024

Amount: \$17.58

Fund	Amount	Fund	Amount
CORPORATE	1,337.56	PUBLIC ASSISTANCE	17.58
AUDIT	10.16	TORT JUDGMENTS, LIABILITY I	162.16
SOCIAL SECURITY	202.68		
		Total	1,730.14

DATE
11/29/2024

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

\$17.58

SEVENTEEN DOLLARS AND 58/100

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

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

CHECK NO
113117

DATE
11/29/2024

Amount: \$10.16

Fund	Amount	Fund	Amount
CORPORATE	1,337.56	PUBLIC ASSISTANCE	17.58
AUDIT	10.16	TORT JUDGMENTS, LIABILITY I	162.16
SOCIAL SECURITY	202.68		
		Total	1,730.14

DATE
11/29/2024

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

\$10.16

TEN DOLLARS AND 16/100

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

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

CHECK NO
113118

DATE
11/29/2024

Amount: \$162.16

Fund	Amount	Fund	Amount
CORPORATE	1,337.56	PUBLIC ASSISTANCE	17.58
AUDIT	10.16	TORT JUDGMENTS, LIABILITY I	162.16
SOCIAL SECURITY	202.68		
		Total	1,730.14

DATE
11/29/2024

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

\$162.16

ONE HUNDRED SIXTY TWO DOLLARS AND 16/100

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

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

CHECK NO
113119

DATE
11/29/2024

Amount: \$202.68

Fund	Amount	Fund	Amount
CORPORATE	1,337.56	PUBLIC ASSISTANCE	17.58
AUDIT	10.16	TORT JUDGMENTS, LIABILITY I	162.16
SOCIAL SECURITY	202.68		
		Total	1,730.14

DATE
11/29/2024

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

\$202.68

TWO HUNDRED TWO DOLLARS AND 68/100

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

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

CHECK NO
113120

DATE
11/29/2024

Amount: \$1,357.76

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,357.76	JOINT BRIDGE	121.62
PERMANENT ROAD	387.64	EQUIPMENT & BUILDINGS	81.76
AUDIT	10.17		
		Total	1,958.95

DATE
11/29/2024

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

\$1,357.76

ONE THOUSAND THREE HUNDRED FIFTY SEVEN DOLLARS AND 76/100

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

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

CHECK NO
113121

DATE
11/29/2024

Amount: \$121.62

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,357.76	JOINT BRIDGE	121.62
PERMANENT ROAD	387.64	EQUIPMENT & BUILDINGS	81.76
AUDIT	10.17		
		Total	1,958.95

DATE
11/29/2024

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

\$121.62

ONE HUNDRED TWENTY ONE DOLLARS AND 62/100

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

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

CHECK NO
113122

DATE
11/29/2024

Amount: \$387.64

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,357.76	JOINT BRIDGE	121.62
PERMANENT ROAD	387.64	EQUIPMENT & BUILDINGS	81.76
AUDIT	10.17		
		Total	1,958.95

DATE
11/29/2024

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

\$387.64

THREE HUNDRED EIGHTY SEVEN DOLLARS AND 64/100

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

PAID TO:

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

CHECK NO

113123

DATE

11/29/2024

Amount:

\$81.76

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,357.76	JOINT BRIDGE	121.62
PERMANENT ROAD	387.64	EQUIPMENT & BUILDINGS	81.76
AUDIT	10.17		
		Total	1,958.95

DATE

11/29/2024

PAY TO THE

ORDER OF: ROCKY RUN-WILCOX R&B EQUIPMENT & BUILDINGS

\$81.76

EIGHTY ONE DOLLARS AND 76/100

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

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

CHECK NO
113124

DATE
11/29/2024

Amount: \$10.17

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,357.76	JOINT BRIDGE	121.62
PERMANENT ROAD	387.64	EQUIPMENT & BUILDINGS	81.76
AUDIT	10.17		
		Total	1,958.95

DATE
11/29/2024

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

\$10.17

TEN DOLLARS AND 17/100

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

PAID TO:

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

CHECK NO

113125

DATE

11/29/2024

Amount: \$956.81

Fund	Amount	Fund	Amount
CORPORATE	956.81	PUBLIC ASSISTANCE	66.88
AUDIT	6.06	TORT JUDGMENTS, LIABILITY I	117.91
SOCIAL SECURITY	91.51		
		Total	1,239.17

DATE

11/29/2024

PAY TO THE

ORDER OF: WALKER TOWNSHIP CORPORATE

\$956.81

NINE HUNDRED FIFTY SIX DOLLARS AND 81/100

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

PAID TO:

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

CHECK NO

113126

DATE

11/29/2024

Amount: \$66.88

Fund	Amount	Fund	Amount
CORPORATE	956.81	PUBLIC ASSISTANCE	66.88
AUDIT	6.06	TORT JUDGMENTS, LIABILITY I	117.91
SOCIAL SECURITY	91.51		
		Total	1,239.17

DATE

11/29/2024

PAY TO THE

ORDER OF: WALKER TOWNSHIP PUBLIC ASSISTANCE

\$66.88

SIXTY SIX DOLLARS AND 88/100

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

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

CHECK NO
113127

DATE
11/29/2024

Amount: \$6.06

Fund	Amount	Fund	Amount
CORPORATE	956.81	PUBLIC ASSISTANCE	66.88
AUDIT	6.06	TORT JUDGMENTS, LIABILITY I	117.91
SOCIAL SECURITY	91.51		
		Total	1,239.17

DATE
11/29/2024

PAY TO THE
ORDER OF: WALKER TOWNSHIP AUDIT

\$6.06

SIX DOLLARS AND 06/100

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

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

CHECK NO
113128

DATE
11/29/2024

Amount: \$117.91

Fund	Amount	Fund	Amount
CORPORATE	956.81	PUBLIC ASSISTANCE	66.88
AUDIT	6.06	TORT JUDGMENTS, LIABILITY I	117.91
SOCIAL SECURITY	91.51		
		Total	1,239.17

DATE
11/29/2024

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

\$117.91

ONE HUNDRED SEVENTEEN DOLLARS AND 91/100

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

PAID TO:

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

CHECK NO

113129

DATE

11/29/2024

Amount: \$91.51

Fund	Amount	Fund	Amount
CORPORATE	956.81	PUBLIC ASSISTANCE	66.88
AUDIT	6.06	TORT JUDGMENTS, LIABILITY I	117.91
SOCIAL SECURITY	91.51		
		Total	1,239.17

DATE

11/29/2024

PAY TO THE

ORDER OF: WALKER TOWNSHIP SOCIAL SECURITY

\$91.51

NINETY ONE DOLLARS AND 51/100

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

PAID TO:

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

CHECK NO

113130

DATE

11/29/2024

Amount: \$1,403.93

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,403.93	JOINT BRIDGE	88.47
PERMANENT ROAD	355.02	EQUIPMENT & BUILDINGS	59.24
		Total	1,906.66

DATE

11/29/2024

PAY TO THE

ORDER OF: WALKER R&B ROAD & BRIDGE

\$1,403.93

ONE THOUSAND FOUR HUNDRED THREE DOLLARS AND 93/100

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

PAID TO:

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

CHECK NO

113131

DATE

11/29/2024

Amount: \$88.47

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,403.93	JOINT BRIDGE	88.47
PERMANENT ROAD	355.02	EQUIPMENT & BUILDINGS	59.24
		Total	1,906.66

DATE

11/29/2024

PAY TO THE

ORDER OF: WALKER R&B JOINT BRIDGE

\$88.47

EIGHTY EIGHT DOLLARS AND 47/100

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

PAID TO:

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

CHECK NO

113132

DATE

11/29/2024

Amount: \$355.02

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,403.93	JOINT BRIDGE	88.47
PERMANENT ROAD	355.02	EQUIPMENT & BUILDINGS	59.24
		Total	1,906.66

DATE

11/29/2024

PAY TO THE

ORDER OF: WALKER R&B PERMANENT ROAD

\$355.02

THREE HUNDRED FIFTY FIVE DOLLARS AND 02/100

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

PAID TO:

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

CHECK NO

113133

DATE

11/29/2024

Amount: \$59.24

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,403.93	JOINT BRIDGE	88.47
PERMANENT ROAD	355.02	EQUIPMENT & BUILDINGS	59.24
		Total	1,906.66

DATE

11/29/2024

PAY TO THE

ORDER OF: WALKER R&B EQUIPMENT & BUILDINGS

\$59.24

FIFTY NINE DOLLARS AND 24/100

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

PAID TO:

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

CHECK NO

113134

DATE

11/29/2024

Amount: \$2,519.86

Fund	Amount	Fund	Amount
CORPORATE	2,519.86	PUBLIC ASSISTANCE	57.91
CEMETERY	587.49	AUDIT	33.47
TORT JUDGMENTS, LIABILITY I	270.16	SOCIAL SECURITY	231.52
		Total	3,700.41

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP CORPORATE

\$2,519.86

TWO THOUSAND FIVE HUNDRED NINETEEN DOLLARS AND 86/100

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

PAID TO:

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

CHECK NO

113135

DATE

11/29/2024

Amount: \$57.91

Fund	Amount	Fund	Amount
CORPORATE	2,519.86	PUBLIC ASSISTANCE	57.91
CEMETERY	587.49	AUDIT	33.47
TORT JUDGMENTS, LIABILITY I	270.16	SOCIAL SECURITY	231.52
		Total	3,700.41

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP PUBLIC ASSISTANCE

\$57.91

FIFTY SEVEN DOLLARS AND 91/100

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

PAID TO:

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

CHECK NO

113136

DATE

11/29/2024

Amount: \$587.49

Fund	Amount	Fund	Amount
CORPORATE	2,519.86	PUBLIC ASSISTANCE	57.91
CEMETERY	587.49	AUDIT	33.47
TORT JUDGMENTS, LIABILITY I	270.16	SOCIAL SECURITY	231.52
		Total	3,700.41

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP CEMETERY

\$587.49

FIVE HUNDRED EIGHTY SEVEN DOLLARS AND 49/100

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

PAID TO:

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

CHECK NO

113137

DATE

11/29/2024

Amount: \$33.47

Fund	Amount	Fund	Amount
CORPORATE	2,519.86	PUBLIC ASSISTANCE	57.91
CEMETERY	587.49	AUDIT	33.47
TORT JUDGMENTS, LIABILITY I	270.16	SOCIAL SECURITY	231.52
		Total	3,700.41

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP AUDIT

\$33.47

THIRTY THREE DOLLARS AND 47/100

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

PAID TO:

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

CHECK NO

113138

DATE

11/29/2024

Amount: \$270.16

Fund	Amount	Fund	Amount
CORPORATE	2,519.86	PUBLIC ASSISTANCE	57.91
CEMETERY	587.49	AUDIT	33.47
TORT JUDGMENTS, LIABILITY I	270.16	SOCIAL SECURITY	231.52
		Total	3,700.41

DATE

11/29/2024

PAY TO THE

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

\$270.16

TWO HUNDRED SEVENTY DOLLARS AND 16/100

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

PAID TO:

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

CHECK NO

113139

DATE

11/29/2024

Amount: \$231.52

Fund	Amount	Fund	Amount
CORPORATE	2,519.86	PUBLIC ASSISTANCE	57.91
CEMETERY	587.49	AUDIT	33.47
TORT JUDGMENTS, LIABILITY I	270.16	SOCIAL SECURITY	231.52
		Total	3,700.41

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP SOCIAL SECURITY

\$231.52

TWO HUNDRED THIRTY ONE DOLLARS AND 52/100

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

PAID TO:

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

CHECK NO

113140

DATE

11/29/2024

Amount: \$3,414.23

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,414.23	JOINT BRIDGE	267.80
PERMANENT ROAD	894.60	EQUIPMENT & BUILDINGS	187.53
TORT JUDGMENTS, LIABILITY I	273.76		
		Total	5,037.92

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS R&B ROAD & BRIDGE

\$3,414.23

THREE THOUSAND FOUR HUNDRED FOURTEEN DOLLARS AND 23/100

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

PAID TO:

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

CHECK NO

113141

DATE

11/29/2024

Amount: \$267.80

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,414.23	JOINT BRIDGE	267.80
PERMANENT ROAD	894.60	EQUIPMENT & BUILDINGS	187.53
TORT JUDGMENTS, LIABILITY I	273.76		
		Total	5,037.92

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS R&B JOINT BRIDGE

\$267.80

TWO HUNDRED SIXTY SEVEN DOLLARS AND 80/100

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

PAID TO:

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

CHECK NO

113142

DATE

11/29/2024

Amount: \$894.60

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,414.23	JOINT BRIDGE	267.80
PERMANENT ROAD	894.60	EQUIPMENT & BUILDINGS	187.53
TORT JUDGMENTS, LIABILITY I	273.76		
		Total	5,037.92

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS R&B PERMANENT ROAD

\$894.60

EIGHT HUNDRED NINETY FOUR DOLLARS AND 60/100

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

PAID TO:

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

CHECK NO

113143

DATE

11/29/2024

Amount: \$187.53

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,414.23	JOINT BRIDGE	267.80
PERMANENT ROAD	894.60	EQUIPMENT & BUILDINGS	187.53
TORT JUDGMENTS, LIABILITY I	273.76		
		Total	5,037.92

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS R&B EQUIPMENT & BUILDINGS

\$187.53

ONE HUNDRED EIGHTY SEVEN DOLLARS AND 53/100

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

PAID TO:

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

CHECK NO

113144

DATE

11/29/2024

Amount: \$273.76

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,414.23	JOINT BRIDGE	267.80
PERMANENT ROAD	894.60	EQUIPMENT & BUILDINGS	187.53
TORT JUDGMENTS, LIABILITY I	273.76		
		Total	5,037.92

DATE

11/29/2024

PAY TO THE

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

\$273.76

TWO HUNDRED SEVENTY THREE DOLLARS AND 76/100

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

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

CHECK NO
113145

DATE
11/29/2024

Amount: \$3,435.12

Fund	Amount	Fund	Amount
CORPORATE	3,435.12	I.M.R.F.	114.41
TORT JUDGMENTS, LIABILITY I	338.48	SOCIAL SECURITY	146.36
		Total	4,034.37

DATE
11/29/2024

PAY TO THE
ORDER OF: CHILI TOWNSHIP CORPORATE

\$3,435.12

THREE THOUSAND FOUR HUNDRED THIRTY FIVE DOLLARS AND 12/100

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

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

CHECK NO
113146

DATE
11/29/2024

Amount: \$114.41

Fund	Amount	Fund	Amount
CORPORATE	3,435.12	I.M.R.F.	114.41
TORT JUDGMENTS, LIABILITY I	338.48	SOCIAL SECURITY	146.36
		Total	4,034.37

DATE
11/29/2024

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

\$114.41

ONE HUNDRED FOURTEEN DOLLARS AND 41/100

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

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

CHECK NO
113147

DATE
11/29/2024

Amount: \$338.48

Fund	Amount	Fund	Amount
CORPORATE	3,435.12	I.M.R.F.	114.41
TORT JUDGMENTS, LIABILITY I	338.48	SOCIAL SECURITY	146.36
		Total	4,034.37

DATE
11/29/2024

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

\$338.48

THREE HUNDRED THIRTY EIGHT DOLLARS AND 48/100

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

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

CHECK NO
113148

DATE
11/29/2024

Amount: \$146.36

Fund	Amount	Fund	Amount
CORPORATE	3,435.12	I.M.R.F.	114.41
TORT JUDGMENTS, LIABILITY I	338.48	SOCIAL SECURITY	146.36
		Total	4,034.37

DATE
11/29/2024

PAY TO THE
ORDER OF: CHILI TOWNSHIP SOCIAL SECURITY

\$146.36

ONE HUNDRED FORTY SIX DOLLARS AND 36/100

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

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

CHECK NO
113149

DATE
11/29/2024

Amount: \$1,128.85

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,128.85	JOINT BRIDGE	354.79
PERMANENT ROAD	1,200.12	EQUIPMENT & BUILDINGS	265.53
		Total	2,949.29

DATE
11/29/2024

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

\$1,128.85

ONE THOUSAND ONE HUNDRED TWENTY EIGHT DOLLARS AND 85/100

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

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

CHECK NO
113150

DATE
11/29/2024

Amount: \$354.79

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,128.85	JOINT BRIDGE	354.79
PERMANENT ROAD	1,200.12	EQUIPMENT & BUILDINGS	265.53
		Total	2,949.29

DATE
11/29/2024

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

\$354.79

THREE HUNDRED FIFTY FOUR DOLLARS AND 79/100

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

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

CHECK NO
113151

DATE
11/29/2024

Amount: \$1,200.12

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,128.85	JOINT BRIDGE	354.79
PERMANENT ROAD	1,200.12	EQUIPMENT & BUILDINGS	265.53
		Total	2,949.29

DATE
11/29/2024

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

\$1,200.12

ONE THOUSAND TWO HUNDRED DOLLARS AND 12/100

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

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

CHECK NO
113152

DATE
11/29/2024

Amount: \$265.53

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,128.85	JOINT BRIDGE	354.79
PERMANENT ROAD	1,200.12	EQUIPMENT & BUILDINGS	265.53
		Total	2,949.29

DATE
11/29/2024

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

\$265.53

TWO HUNDRED SIXTY FIVE DOLLARS AND 53/100

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

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

CHECK NO
113153

DATE
11/29/2024

Amount: \$3,696.33

Fund	Amount	Fund	Amount
CORPORATE	3,696.33	PUBLIC ASSISTANCE	5.21
AUDIT	20.72	TORT JUDGMENTS, LIABILITY I	231.79
SOCIAL SECURITY	243.34		
		Total	4,197.39

DATE
11/29/2024

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP CORPORATE

\$3,696.33

THREE THOUSAND SIX HUNDRED NINETY SIX DOLLARS AND 33/100

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

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

CHECK NO
113154

DATE
11/29/2024

Amount: \$5.21

Fund	Amount	Fund	Amount
CORPORATE	3,696.33	PUBLIC ASSISTANCE	5.21
AUDIT	20.72	TORT JUDGMENTS, LIABILITY I	231.79
SOCIAL SECURITY	243.34		
		Total	4,197.39

DATE
11/29/2024

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP PUBLIC ASSISTANCE

\$5.21

FIVE DOLLARS AND 21/100

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

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

CHECK NO
113155

DATE
11/29/2024

Amount: \$20.72

Fund	Amount	Fund	Amount
CORPORATE	3,696.33	PUBLIC ASSISTANCE	5.21
AUDIT	20.72	TORT JUDGMENTS, LIABILITY I	231.79
SOCIAL SECURITY	243.34		
		Total	4,197.39

DATE
11/29/2024

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP AUDIT

\$20.72

TWENTY DOLLARS AND 72/100

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

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

CHECK NO
113156

DATE
11/29/2024

Amount: \$231.79

Fund	Amount	Fund	Amount
CORPORATE	3,696.33	PUBLIC ASSISTANCE	5.21
AUDIT	20.72	TORT JUDGMENTS, LIABILITY I	231.79
SOCIAL SECURITY	243.34		
		Total	4,197.39

DATE
11/29/2024

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

\$231.79

TWO HUNDRED THIRTY ONE DOLLARS AND 79/100

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

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

CHECK NO
113157

DATE
11/29/2024

Amount: \$243.34

Fund	Amount	Fund	Amount
CORPORATE	3,696.33	PUBLIC ASSISTANCE	5.21
AUDIT	20.72	TORT JUDGMENTS, LIABILITY I	231.79
SOCIAL SECURITY	243.34		
		Total	4,197.39

DATE
11/29/2024

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP SOCIAL SECURITY

\$243.34

TWO HUNDRED FORTY THREE DOLLARS AND 34/100

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

PAID TO:
AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
113158

DATE
11/29/2024

Amount: \$2,178.81

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,178.81	JOINT BRIDGE	395.99
PERMANENT ROAD	1,333.88	EQUIPMENT & BUILDINGS	364.44
TORT JUDGMENTS, LIABILITY I	414.33	SOCIAL SECURITY	0.00
		Total	4,687.45

DATE
11/29/2024

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

\$2,178.81

TWO THOUSAND ONE HUNDRED SEVENTY EIGHT DOLLARS AND 81/100

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

PAID TO:
AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
113159

DATE
11/29/2024

Amount: \$395.99

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,178.81	JOINT BRIDGE	395.99
PERMANENT ROAD	1,333.88	EQUIPMENT & BUILDINGS	364.44
TORT JUDGMENTS, LIABILITY I	414.33	SOCIAL SECURITY	0.00
		Total	4,687.45

DATE
11/29/2024

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

\$395.99

THREE HUNDRED NINETY FIVE DOLLARS AND 99/100

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

PAID TO:
AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
113160

DATE
11/29/2024

Amount: \$1,333.88

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,178.81	JOINT BRIDGE	395.99
PERMANENT ROAD	1,333.88	EQUIPMENT & BUILDINGS	364.44
TORT JUDGMENTS, LIABILITY I	414.33	SOCIAL SECURITY	0.00
		Total	4,687.45

DATE
11/29/2024

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

\$1,333.88

ONE THOUSAND THREE HUNDRED THIRTY THREE DOLLARS AND 88/100

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

PAID TO:
AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
113161

DATE
11/29/2024

Amount: \$364.44

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,178.81	JOINT BRIDGE	395.99
PERMANENT ROAD	1,333.88	EQUIPMENT & BUILDINGS	364.44
TORT JUDGMENTS, LIABILITY I	414.33	SOCIAL SECURITY	0.00
		Total	4,687.45

DATE
11/29/2024

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

\$364.44

THREE HUNDRED SIXTY FOUR DOLLARS AND 44/100

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

PAID TO:
AUGUSTA R&B
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
113162

DATE
11/29/2024

Amount: \$414.33

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,178.81	JOINT BRIDGE	395.99
PERMANENT ROAD	1,333.88	EQUIPMENT & BUILDINGS	364.44
TORT JUDGMENTS, LIABILITY I	414.33	SOCIAL SECURITY	0.00
		Total	4,687.45

DATE
11/29/2024

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

\$414.33

FOUR HUNDRED FOURTEEN DOLLARS AND 33/100

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

PAID TO:

UNIT SCH DIST #4

c/o Gina Whelan, Treasurer Mendon School District # 4

PO Box 200

Mendon, IL 62351-

CHECK NO

113163

DATE

11/29/2024

Amount:

\$178.53

Fund	Amount	Fund	Amount
EDUCATION	78.97	BONDS & INTEREST	16.11
BUILDING	20.12	I.M.R.F.	2.01
TRANSPORTATION	8.10	WORKING CASH	2.01
FIRE PREVENT/SAFETY	2.01	SPECIAL EDUCATION	1.62
TORT JUDGMENTS, LIABILITY I	43.56	SOCIAL SECURITY	2.01
LEASE/PURCHASE/RENTAL	2.01		
		Total	178.53

DATE

11/29/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #4

\$178.53

ONE HUNDRED SEVENTY EIGHT DOLLARS AND 53/100

UNIT SCH DIST #4

c/o Gina Whelan, Treasurer Mendon School District # 4

PO Box 200

Mendon IL 62351-

PAID TO:

UNIT SCH DIST #103
c/o Megan Sears West Prairie School District #103
204 South Hun St.
Colchester, IL 62326-

CHECK NO

113164

DATE

11/29/2024

Amount: \$1,078.49

Fund	Amount	Fund	Amount
EDUCATION	730.78	BONDS & INTEREST	52.02
BUILDING	105.91	I.M.R.F.	22.71
TRANSPORTATION	42.37	WORKING CASH	10.59
FIRE PREVENT/SAFETY	10.59	SPECIAL EDUCATION	8.48
TORT JUDGMENTS, LIABILITY I	58.89	SOCIAL SECURITY	25.56
LEASE/PURCHASE/RENTAL	10.59		
		Total	1,078.49

DATE

11/29/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #103

\$1,078.49

ONE THOUSAND SEVENTY EIGHT DOLLARS AND 49/100

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

113165

DATE

11/29/2024

Amount: \$133,356.96

Fund	Amount	Fund	Amount
EDUCATION	77,596.27	BONDS & INTEREST	13,218.62
BUILDING	13,465.45	I.M.R.F.	2,290.40
TRANSPORTATION	5,386.29	WORKING CASH	1,346.64
FIRE PREVENT/SAFETY	1,346.64	SPECIAL EDUCATION	1,077.26
TORT JUDGMENTS, LIABILITY I	13,014.83	SOCIAL SECURITY	3,267.92
LEASE/PURCHASE/RENTAL	1,346.64		
		Total	133,356.96

DATE

11/29/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #316

\$133,356.96

ONE HUNDRED THIRTY THREE THOUSAND THREE HUNDRED FIFTY SIX DOLLARS AND 96/100

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

113166

DATE

11/29/2024

Amount: \$151,399.26

Fund	Amount	Fund	Amount
EDUCATION	92,734.12	BONDS & INTEREST	8,771.64
BUILDING	18,183.22	I.M.R.F.	1,853.59
TRANSPORTATION	7,273.20	WORKING CASH	1,818.30
FIRE PREVENT/SAFETY	1,818.30	SPECIAL EDUCATION	1,454.65
TORT JUDGMENTS, LIABILITY I	13,820.35	SOCIAL SECURITY	1,853.59
LEASE/PURCHASE/RENTAL	1,818.30		
		Total	151,399.26

DATE

11/29/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #325

\$151,399.26

ONE HUNDRED FIFTY ONE THOUSAND THREE HUNDRED NINETY NINE DOLLARS AND 26/100

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

113167

DATE

11/29/2024

Amount: \$211,916.34

Fund	Amount	Fund	Amount
EDUCATION	123,512.44	BONDS & INTEREST	27,757.22
BUILDING	22,055.83	I.M.R.F.	3,865.15
TRANSPORTATION	8,822.30	WORKING CASH	2,205.63
FIRE PREVENT/SAFETY	2,205.63	SPECIAL EDUCATION	1,764.42
TORT JUDGMENTS, LIABILITY I	12,883.66	SOCIAL SECURITY	4,638.43
LEASE/PURCHASE/RENTAL	2,205.63		
		Total	211,916.34

DATE

11/29/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #328

\$211,916.34

TWO HUNDRED ELEVEN THOUSAND NINE HUNDRED SIXTEEN DOLLARS AND 34/100

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

113168

DATE

11/29/2024

Amount: \$127,403.11

Fund	Amount	Fund	Amount
EDUCATION	75,543.99	BUILDING	16,422.64
I.M.R.F.	5,099.18	TRANSPORTATION	6,569.03
WORKING CASH	1,642.21	FIRE PREVENT/SAFETY	1,642.21
SPECIAL EDUCATION	1,313.80	TORT JUDGMENTS, LIABILITY I	12,747.56
SOCIAL SECURITY	4,780.28	LEASE/PURCHASE/RENTAL	1,642.21
		Total	127,403.11

DATE

11/29/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #337

\$127,403.11

ONE HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED THREE DOLLARS AND 11/100

UNIT SCH DIST #337
c/o Lisa Knorr Southeastern School District #337
PO Box 215
Augusta IL 62311-

PAID TO:
VILLAGE OF AUGUSTA
c/o Stacy Swanger City of Augusta
PO Box 234
Augusta, IL 62311-

CHECK NO
113169

DATE
11/29/2024

Amount: \$3,064.55

Fund	Amount	Fund	Amount
CORPORATE	1,565.12	ROAD & BRIDGE	431.89
AUDIT	348.08	TORT JUDGMENTS, LIABILITY I	348.08
SOCIAL SECURITY	298.37	UNEMPLOYMENT INSURANCE	73.01
		Total	3,064.55

DATE
11/29/2024

**PAY TO THE
ORDER OF:** VILLAGE OF AUGUSTA

\$3,064.55

THREE THOUSAND SIXTY FOUR DOLLARS AND 55/100

VILLAGE OF AUGUSTA
c/o Stacy Swanger City of Augusta
PO Box 234
Augusta IL 62311-

PAID TO:
VILLAGE OF BASCO
c/o Marcia Johnson City of Basco
PO Box 5
Basco, IL 62313-

CHECK NO
113170

DATE
11/29/2024

Amount: \$211.21

Fund	Amount	Fund	Amount
CORPORATE	136.22	ROAD & BRIDGE	29.56
FIRE PROTECTION	6.06	POLICE PROTECTION	6.06
AUDIT	9.09	STREET LIGHTING	24.22
		Total	211.21

DATE
11/29/2024

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

\$211.21

TWO HUNDRED ELEVEN DOLLARS AND 21/100

VILLAGE OF BASCO
c/o Marcia Johnson City of Basco
PO Box 5
Basco IL 62313-

PAID TO:
VILLAGE OF BENTLEY
c/o Katy Huling Village of Bentley
312 Church
Carthage, IL 62321-

CHECK NO
113171

DATE
11/29/2024

Amount: \$49.79

Fund	Amount	Fund	Amount
CORPORATE	11.46	ROAD & BRIDGE	30.55
STREET LIGHTING	7.78		
		Total	49.79

DATE
11/29/2024

PAY TO THE
ORDER OF: VILLAGE OF BENTLEY

\$49.79

FORTY NINE DOLLARS AND 79/100

VILLAGE OF BENTLEY
c/o Katy Huling Village of Bentley
312 Church
Carthage IL 62321-

PAID TO:
VILLAGE OF BOWEN
c/o Lori Peuster Village of Bowen
123 E 5th St
PO Box 167
Bowen IL 62316-

CHECK NO
113172

DATE
11/29/2024

Amount: \$1,425.22

Fund	Amount	Fund	Amount
CORPORATE	546.55	ROAD & BRIDGE	124.33
AUDIT	543.15	TORT JUDGMENTS, LIABILITY I	65.19
STREET LIGHTING	16.98	SOCIAL SECURITY	61.11
UNEMPLOYMENT INSURANCE	16.98	WORKERS COMPENSATION	50.93
		Total	1,425.22

DATE
11/29/2024

**PAY TO THE
ORDER OF:** VILLAGE OF BOWEN

\$1,425.22

ONE THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS AND 22/100

VILLAGE OF BOWEN
c/o Lori Peuster Village of Bowen
123 E 5th St
PO Box 167
Bowen IL 62316-

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

CHECK NO
113173

DATE
11/29/2024

Amount: \$18,853.05

Fund	Amount	Fund	Amount
CORPORATE	4,720.40	BONDS & INTEREST	0.00
I.M.R.F.	1,041.34	ROAD & BRIDGE	1,159.39
FIRE PROTECTION	1,313.36	POLICE PROTECTION	1,313.36
GARBAGE DISPOSAL	2,188.68	AUDIT	1,469.71
TORT JUDGMENTS, LIABILITY I	3,439.37	SOCIAL SECURITY	2,207.44
		Total	18,853.05

DATE
11/29/2024

**PAY TO THE
ORDER OF:** CITY OF CARTHAGE

\$18,853.05

EIGHTEEN THOUSAND EIGHT HUNDRED FIFTY THREE DOLLARS AND 05/100

CITY OF CARTHAGE
c/o Kathy Graham City of Carthage
538 Wabash
Carthage IL 62321-

PAID TO:
CTY OF DALLAS CITY
c/o Steve Vorhies City of Dallas City
PO Box 454
Dallas City, IL 62330-

CHECK NO
113174

DATE
11/29/2024

Amount: \$6,731.79

Fund	Amount	Fund	Amount
CORPORATE	2,082.46	I.M.R.F.	1,365.79
ROAD & BRIDGE	260.86	POLICE PROTECTION	526.93
AUDIT	328.83	TORT JUDGMENTS, LIABILITY I	632.37
STREET LIGHTING	349.95	SOCIAL SECURITY	952.71
UNEMPLOYMENT INSURANCE	231.89		
		Total	6,731.79

DATE
11/29/2024

**PAY TO THE
ORDER OF:** CTY OF DALLAS CITY

\$6,731.79

SIX THOUSAND SEVEN HUNDRED THIRTY ONE DOLLARS AND 79/100

CTY OF DALLAS CITY
c/o Steve Vorhies City of Dallas City
PO Box 454
Dallas City IL 62330-

PAID TO:

VLG OF ELVASTON
c/o Mary Moyes Village of Elvaston
PO Box 107
Elvaston, IL 62334-

CHECK NO

113175

DATE

11/29/2024

Amount: \$541.82

Fund	Amount	Fund	Amount
CORPORATE	36.91	ROAD & BRIDGE	90.55
AUDIT	286.10	TORT JUDGMENTS, LIABILITY I	128.26
		Total	541.82

DATE

11/29/2024

PAY TO THE

ORDER OF: VLG OF ELVASTON

\$541.82

FIVE HUNDRED FORTY ONE DOLLARS AND 82/100

VLG OF ELVASTON
c/o Mary Moyes Village of Elvaston
PO Box 107
Elvaston IL 62334-

PAID TO:
VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris, IL 62336-

CHECK NO
113176

DATE
11/29/2024

Amount: \$218.27

Fund	Amount	Fund	Amount
CORPORATE	218.27	ROAD & BRIDGE	32.50
TORT JUDGMENTS, LIABILITY I	256.23	STREET LIGHTING	37.98
		Total	544.98

DATE
11/29/2024

PAY TO THE
ORDER OF: VILLAGE OF FERRIS CORPORATE

\$218.27

TWO HUNDRED EIGHTEEN DOLLARS AND 27/100

VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris IL 62336-

PAID TO:
VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris, IL 62336-

CHECK NO
113177

DATE
11/29/2024

Amount: \$32.50

Fund	Amount	Fund	Amount
CORPORATE	218.27	ROAD & BRIDGE	32.50
TORT JUDGMENTS, LIABILITY I	256.23	STREET LIGHTING	37.98
		Total	544.98

DATE
11/29/2024

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

\$32.50

THIRTY TWO DOLLARS AND 50/100

VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris IL 62336-

PAID TO:
VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris, IL 62336-

CHECK NO
113178

DATE
11/29/2024

Amount: \$256.23

Fund	Amount	Fund	Amount
CORPORATE	218.27	ROAD & BRIDGE	32.50
TORT JUDGMENTS, LIABILITY I	256.23	STREET LIGHTING	37.98
		Total	544.98

DATE
11/29/2024

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

\$256.23

TWO HUNDRED FIFTY SIX DOLLARS AND 23/100

VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris IL 62336-

PAID TO:
VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris, IL 62336-

CHECK NO
113179

DATE
11/29/2024

Amount: \$37.98

Fund	Amount	Fund	Amount
CORPORATE	218.27	ROAD & BRIDGE	32.50
TORT JUDGMENTS, LIABILITY I	256.23	STREET LIGHTING	37.98
		Total	544.98

DATE
11/29/2024

PAY TO THE
ORDER OF: VILLAGE OF FERRIS STREET LIGHTING

\$37.98

THIRTY SEVEN DOLLARS AND 98/100

VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris IL 62336-

PAID TO:
CITY OF HAMILTON
c/o Michelle Dorethy City of Hamilton
1010 Broadway
Hamilton, IL 62341-

CHECK NO
113180

DATE
11/29/2024

Amount: \$35,680.03

Fund	Amount	Fund	Amount
CORPORATE	8,428.19	I.M.R.F.	4,020.14
ROAD & BRIDGE	761.84	FIRE PROTECTION	2,052.35
POLICE PROTECTION	2,052.35	GARBAGE DISPOSAL	157.63
SEWAGE TREATMENT	2,700.05	AUDIT	1,200.21
TORT JUDGMENTS, LIABILITY I	9,509.99	STREET LIGHTING	1,331.81
BAND/PERFORMING ARTS	0.00	SOCIAL SECURITY	2,625.37
MEDICARE	840.10		
		Total	35,680.03

DATE
11/29/2024

**PAY TO THE
ORDER OF:** CITY OF HAMILTON

\$35,680.03

THIRTY FIVE THOUSAND SIX HUNDRED EIGHTY DOLLARS AND 03/100

CITY OF HAMILTON
c/o Michelle Dorethy City of Hamilton
1010 Broadway
Hamilton IL 62341-

PAID TO:
CITY OF LAHARPE
City of La Harpe
PO Box 471
La Harpe, IL 61450-

CHECK NO
113181

DATE
11/29/2024

Amount: \$7,808.73

Fund	Amount	Fund	Amount
CORPORATE	1,886.21	ROAD & BRIDGE	1,550.57
POLICE PROTECTION	583.36	AUDIT	593.24
TORT JUDGMENTS, LIABILITY I	789.01	STREET LIGHTING	68.91
SOCIAL SECURITY	1,235.57	UNEMPLOYMENT INSURANCE	68.91
WORKERS COMPENSATION	1,032.95		
		Total	7,808.73

DATE
11/29/2024

**PAY TO THE
ORDER OF:** CITY OF LAHARPE

\$7,808.73

SEVEN THOUSAND EIGHT HUNDRED EIGHT DOLLARS AND 73/100

CITY OF LAHARPE
City of La Harpe
PO Box 471
La Harpe IL 61450-

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

CHECK NO
113182

DATE
11/29/2024

Amount: \$17,916.68

Fund	Amount	Fund	Amount
CORPORATE	5,467.57	ROAD & BRIDGE	1,133.64
POLICE PROTECTION	1,949.85	AUDIT	2,801.93
TORT JUDGMENTS, LIABILITY I	3,070.71	STREET LIGHTING	652.56
SOCIAL SECURITY	2,840.42		
		Total	17,916.68

DATE
11/29/2024

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

\$17,916.68

SEVENTEEN THOUSAND NINE HUNDRED SIXTEEN DOLLARS AND 68/100

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

PAID TO:

VLG OF PLYMOUTH
c/o Nicole Milliman Village of Plymouth
PO Box 283
Plymouth, IL 62367-

CHECK NO

113183

DATE

11/29/2024

Amount: \$4,434.05

Fund	Amount	Fund	Amount
CORPORATE	1,004.56	ROAD & BRIDGE	220.04
POLICE PROTECTION	0.00	TORT JUDGMENTS, LIABILITY I	1,248.11
SOCIAL SECURITY	1,426.41	MEDICARE	534.93
		Total	4,434.05

DATE

11/29/2024

PAY TO THE

ORDER OF: VLG OF PLYMOUTH

\$4,434.05

FOUR THOUSAND FOUR HUNDRED THIRTY FOUR DOLLARS AND 05/100

VLG OF PLYMOUTH
c/o Nicole Milliman Village of Plymouth
PO Box 283
Plymouth IL 62367-

PAID TO:
VLG OF PONTOOSUC
Village of Pontoosuc
PO Box 240
Dallas City, IL 62330-

CHECK NO
113184

DATE
11/29/2024

Amount: \$448.88

Fund	Amount	Fund	Amount
CORPORATE	271.54	ROAD & BRIDGE	33.68
AUDIT	32.13	TORT JUDGMENTS, LIABILITY I	111.53
		Total	448.88

DATE
11/29/2024

PAY TO THE
ORDER OF: VLG OF PONTOOSUC

\$448.88

FOUR HUNDRED FORTY EIGHT DOLLARS AND 88/100

VLG OF PONTOOSUC
Village of Pontoosuc
PO Box 240
Dallas City IL 62330-

PAID TO:

CITY OF WARSAW
c/o Jennifer Brinkschroeder City of Warsaw
PO Box 12
Warsaw, IL 62379-

CHECK NO

113185

DATE

11/29/2024

Amount: \$13,362.90

Fund	Amount	Fund	Amount
CORPORATE	3,988.98	BONDS & INTEREST	0.00
I.M.R.F.	695.88	POLICE PROTECTION	1,120.93
AUDIT	1,700.75	WORKING CASH	734.57
TORT JUDGMENTS, LIABILITY I	1,932.72	STREET & BRIDGE	1,488.13
SOCIAL SECURITY	1,159.63	RECREATION	541.31
		Total	13,362.90

DATE

11/29/2024

PAY TO THE

ORDER OF: CITY OF WARSAW

\$13,362.90

THIRTEEN THOUSAND THREE HUNDRED SIXTY TWO DOLLARS AND 90/100

CITY OF WARSAW
c/o Jennifer Brinkschroeder City of Warsaw
PO Box 12
Warsaw IL 62379-

PAID TO:

VLG OF WEST POINT
c/o Kathy Sparrow Village of West Point
PO Box 77
West Point, IL 62380-

CHECK NO

113186

DATE

11/29/2024

Amount: \$979.57

Fund	Amount	Fund	Amount
CORPORATE	203.18	ROAD & BRIDGE	109.39
AUDIT	144.01	TORT JUDGMENTS, LIABILITY I	450.55
STREET LIGHTING	49.47	SOCIAL SECURITY	22.97
		Total	979.57

DATE

11/29/2024

PAY TO THE

ORDER OF: VLG OF WEST POINT

\$979.57

NINE HUNDRED SEVENTY NINE DOLLARS AND 57/100

VLG OF WEST POINT
c/o Kathy Sparrow Village of West Point
PO Box 77
West Point IL 62380-

PAID TO:
HAMILTON LIBRARY
Hamilton Library
861 Broadway
Hamilton, IL 62341-

CHECK NO
113187

DATE
11/29/2024

Amount: \$4,652.36

Fund	Amount	Fund	Amount
CORPORATE	4,652.36		
		Total	4,652.36

DATE
11/29/2024

PAY TO THE
ORDER OF: HAMILTON LIBRARY

\$4,652.36

FOUR THOUSAND SIX HUNDRED FIFTY TWO DOLLARS AND 36/100

HAMILTON LIBRARY
Hamilton Library
861 Broadway
Hamilton IL 62341-

PAID TO:
NAUVOO LIBRARY
c/o Ana LeVesque Nauvoo Library
PO Box 276
Nauvoo, IL 62354-

CHECK NO
113188

DATE
11/29/2024

Amount: \$3,789.82

Fund	Amount	Fund	Amount
CORPORATE	3,521.04	I.M.R.F.	268.78
		Total	3,789.82

DATE
11/29/2024

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

\$3,789.82

THREE THOUSAND SEVEN HUNDRED EIGHTY NINE DOLLARS AND 82/100

NAUVOO LIBRARY
c/o Ana LeVesque Nauvoo Library
PO Box 276
Nauvoo IL 62354-

PAID TO:
WARSAW LIBRARY
Warsaw Library
1025 Webster
Warsaw, IL 62379-

CHECK NO
113189

DATE
11/29/2024

Amount: \$4,483.93

Fund	Amount	Fund	Amount
CORPORATE	4,483.93		
		Total	4,483.93

DATE
11/29/2024

**PAY TO THE
ORDER OF: WARSAW LIBRARY**

\$4,483.93

FOUR THOUSAND FOUR HUNDRED EIGHTY THREE DOLLARS AND 93/100

WARSAW LIBRARY
Warsaw Library
1025 Webster
Warsaw IL 62379-