

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

CHECK NO
113191

DATE
11/29/2024

Amount: \$1,102.27

Fund	Amount	Fund	Amount
CORPORATE	1,102.27		
		Total	1,102.27

DATE
11/29/2024

PAY TO THE
ORDER OF: CARTHAGE TIF DISTRICT

\$1,102.27

ONE THOUSAND ONE HUNDRED TWO DOLLARS AND 27/100

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

PAID TO:

AMBULANCE SERVICE AREA

Kristine M. Pilkington, Hancock Co Treasurer Hancoc

PO Box 248

Carthage, IL 62321-

CHECK NO

113192

DATE

11/29/2024

Amount:

\$1,136.91

Fund

AMBULANCE

Amount

1,136.91

Fund

Amount

Total

1,136.91

DATE

11/29/2024

PAY TO THE

ORDER OF: AMBULANCE SERVICE AREA

\$1,136.91

ONE THOUSAND ONE HUNDRED THIRTY SIX DOLLARS AND 91/100

AMBULANCE SERVICE AREA

Kristine M. Pilkington, Hancock Co Treasurer Hancoc

PO Box 248

Carthage IL 62321-

PAID TO:

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

CHECK NO

113193

DATE

11/29/2024

Amount: \$2,068.54

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY CORPORATE

\$2,068.54

TWO THOUSAND SIXTY EIGHT DOLLARS AND 54/100

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

PAID TO:

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

CHECK NO

113194

DATE

11/29/2024

Amount: \$1,070.02

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

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

\$1,070.02

ONE THOUSAND SEVENTY DOLLARS AND 02/100

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

PAID TO:

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

CHECK NO

113195

DATE

11/29/2024

Amount: \$838.87

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY COUNTY HIGHWAY

\$838.87

EIGHT HUNDRED THIRTY EIGHT DOLLARS AND 87/100

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

PAID TO:

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

CHECK NO

113196

DATE

11/29/2024

Amount: \$419.43

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY JOINT BRIDGE

\$419.43

FOUR HUNDRED NINETEEN DOLLARS AND 43/100

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

PAID TO:

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

CHECK NO

113197

DATE

11/29/2024

Amount: \$149.80

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY MENTAL HEALTH SERVICES

\$149.80

ONE HUNDRED FORTY NINE DOLLARS AND 80/100

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

PAID TO:

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

CHECK NO

113198

DATE

11/29/2024

Amount: \$21.43

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY T.B. SANITARIUM

\$21.43

TWENTY ONE DOLLARS AND 43/100

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

PAID TO:

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

CHECK NO

113199

DATE

11/29/2024

Amount: \$481.59

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY FEDERAL AID MATCHING

\$481.59

FOUR HUNDRED EIGHTY ONE DOLLARS AND 59/100

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

PAID TO:

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

CHECK NO

113200

DATE

11/29/2024

Amount: \$686.94

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY HEALTH/HEALTH DEPT

\$686.94

SIX HUNDRED EIGHTY SIX DOLLARS AND 94/100

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

PAID TO:

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

CHECK NO

113201

DATE

11/29/2024

Amount: \$50.78

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY AUDIT

\$50.78

FIFTY DOLLARS AND 78/100

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

PAID TO:

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

CHECK NO

113202

DATE

11/29/2024

Amount: \$1,442.03

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY TORT JUDGMENTS, LIABILITY INS

\$1,442.03

ONE THOUSAND FOUR HUNDRED FORTY TWO DOLLARS AND 03/100

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

PAID TO:

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

CHECK NO

113203

DATE

11/29/2024

Amount: \$666.63

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY SOCIAL SECURITY

\$666.63

SIX HUNDRED SIXTY SIX DOLLARS AND 63/100

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

PAID TO:

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

CHECK NO

113204

DATE

11/29/2024

Amount: \$252.58

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY EXT EDUCATION

\$252.58

TWO HUNDRED FIFTY TWO DOLLARS AND 58/100

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

PAID TO:

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

CHECK NO

113205

DATE

11/29/2024

Amount: \$64.29

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY VETERANS ASSISTANCE

\$64.29

SIXTY FOUR DOLLARS AND 29/100

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

PAID TO:

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

CHECK NO

113206

DATE

11/29/2024

Amount: \$1,497.99

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY LEASE/PURCHASE/RENTAL

\$1,497.99

ONE THOUSAND FOUR HUNDRED NINETY SEVEN DOLLARS AND 99/100

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

PAID TO:

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

CHECK NO

113207

DATE

11/29/2024

Amount: \$74.95

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY UNEMPLOYMENT INSURANCE

\$74.95

SEVENTY FOUR DOLLARS AND 95/100

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

PAID TO:

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

CHECK NO

113208

DATE

11/29/2024

Amount: \$299.60

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY WORKERS COMPENSATION

\$299.60

TWO HUNDRED NINETY NINE DOLLARS AND 60/100

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

PAID TO:

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

CHECK NO

113209

DATE

11/29/2024

Amount: \$642.05

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY MENTAL DEFICIENT PER

\$642.05

SIX HUNDRED FORTY TWO DOLLARS AND 05/100

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

PAID TO:

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

CHECK NO

113210

DATE

11/29/2024

Amount: \$146.75

Fund	Amount	Fund	Amount
CORPORATE	2,068.54	I.M.R.F.	1,070.02
COUNTY HIGHWAY	838.87	JOINT BRIDGE	419.43
MENTAL HEALTH SERVICES	149.80	T.B. SANITARIUM	21.43
FEDERAL AID MATCHING	481.59	HEALTH/HEALTH DEPT	686.94
AUDIT	50.78	TORT JUDGMENTS, LIABILITY I	1,442.03
SOCIAL SECURITY	666.63	EXT EDUCATION	252.58
VETERANS ASSISTANCE	64.29	LEASE/PURCHASE/RENTAL	1,497.99
UNEMPLOYMENT INSURANCE	74.95	WORKERS COMPENSATION	299.60
MENTAL DEFICIENT PER	642.05	MEDICARE	146.75
		Total	10,874.27

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY MEDICARE

\$146.75

ONE HUNDRED FORTY SIX DOLLARS AND 75/100

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

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

CHECK NO
113211

DATE
11/29/2024

Amount: \$6,527.00

Fund	Amount	Fund	Amount
EDUCATION	3,525.79	BUILDING	959.40
I.M.R.F.	167.08	TRANSPORTATION	287.82
WORKING CASH	119.93	FIRE PREVENT/SAFETY	119.93
SPECIAL EDUCATION	47.97	TORT JUDGMENTS, LIABILITY I	927.79
SOCIAL SECURITY	315.52	LEASE/PURCHASE/RENTAL	55.77
		Total	6,527.00

DATE
11/29/2024

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

\$6,527.00

SIX THOUSAND FIVE HUNDRED TWENTY SEVEN DOLLARS AND 00/100

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

113212

DATE

11/29/2024

Amount: \$1,556.19

Fund	Amount	Fund	Amount
EDUCATION	761.87	BONDS & INTEREST	66.75
BUILDING	195.35	I.M.R.F.	0.00
TRANSPORTATION	78.14	WORKING CASH	19.53
FIRE PREVENT/SAFETY	19.53	SPECIAL EDUCATION	15.63
TORT JUDGMENTS, LIABILITY I	296.07	SOCIAL SECURITY	83.79
LEASE/PURCHASE/RENTAL	19.53		
		Total	1,556.19

DATE

11/29/2024

PAY TO THE

ORDER OF: DALLAS ELEM #327

\$1,556.19

ONE THOUSAND FIVE HUNDRED FIFTY SIX DOLLARS AND 19/100

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

113213

DATE

11/29/2024

Amount: \$3,630.40

Fund	Amount	Fund	Amount
EDUCATION	1,875.15	BONDS & INTEREST	376.33
BUILDING	511.38	I.M.R.F.	122.66
TRANSPORTATION	119.49	WORKING CASH	51.14
FIRE PREVENT/SAFETY	51.15	SPECIAL EDUCATION	40.50
TORT JUDGMENTS, LIABILITY I	326.48	SOCIAL SECURITY	106.68
LEASE/PURCHASE/RENTAL	49.44		
		Total	3,630.40

DATE

11/29/2024

PAY TO THE

ORDER OF: LAHARPE ELEM #347

\$3,630.40

THREE THOUSAND SIX HUNDRED THIRTY DOLLARS AND 40/100

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

113214

DATE

11/29/2024

Amount: \$82.03

Fund	Amount	Fund	Amount
CORPORATE	69.00	TORT JUDGMENTS, LIABILITY I	13.03
		Total	82.03

DATE

11/29/2024

PAY TO THE

ORDER OF: AUGUSTA FIRE DIST

\$82.03

EIGHTY TWO DOLLARS AND 03/100

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

113215

DATE

11/29/2024

Amount:

\$4.71

Fund	Amount	Fund	Amount
CORPORATE	4.32	AUDIT	0.03
WORKERS COMPENSATION	0.36		
		Total	4.71

DATE

11/29/2024

PAY TO THE

ORDER OF: BVILLE-HIRE FPD

\$4.71

FOUR DOLLARS AND 71/100

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

113216

DATE

11/29/2024

Amount: \$127.57

Fund	Amount	Fund	Amount
CORPORATE	108.58	AUDIT	0.82
TORT JUDGMENTS, LIABILITY I	18.17		
		Total	127.57

DATE

11/29/2024

PAY TO THE

ORDER OF: BOWEN FIRE DIST

\$127.57

ONE HUNDRED TWENTY SEVEN DOLLARS AND 57/100

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

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

CHECK NO
113217

DATE
11/29/2024

Amount: \$46.02

Fund	Amount	Fund	Amount
CORPORATE	19.39	AUDIT	0.32
WORKERS COMPENSATION	2.31	AMBULANCE	24.00
		Total	46.02

DATE
11/29/2024

PAY TO THE
ORDER OF: COLCHESTER FIRE PD

\$46.02

FORTY SIX DOLLARS AND 02/100

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

113218

DATE

11/29/2024

Amount:

\$296.40

Fund	Amount	Fund	Amount
CORPORATE	296.40	AUDIT	4.50
TORT JUDGMENTS, LIABILITY I	40.66	AMBULANCE	71.70
		Total	413.26

DATE

11/29/2024

PAY TO THE

ORDER OF: DALLAS RURAL FIRE CORPORATE

\$296.40

TWO HUNDRED NINETY SIX DOLLARS AND 40/100

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

113219

DATE

11/29/2024

Amount:

\$4.50

Fund	Amount	Fund	Amount
CORPORATE	296.40	AUDIT	4.50
TORT JUDGMENTS, LIABILITY I	40.66	AMBULANCE	71.70
		Total	413.26

DATE

11/29/2024

PAY TO THE

ORDER OF: DALLAS RURAL FIRE AUDIT

\$4.50

FOUR DOLLARS AND 50/100

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
113220

DATE
11/29/2024

Amount: \$40.66

Fund	Amount	Fund	Amount
CORPORATE	296.40	AUDIT	4.50
TORT JUDGMENTS, LIABILITY I	40.66	AMBULANCE	71.70
		Total	413.26

DATE
11/29/2024

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

\$40.66

FORTY DOLLARS AND 66/100

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

113221

DATE

11/29/2024

Amount:

\$71.70

Fund	Amount	Fund	Amount
CORPORATE	296.40	AUDIT	4.50
TORT JUDGMENTS, LIABILITY I	40.66	AMBULANCE	71.70
		Total	413.26

DATE

11/29/2024

PAY TO THE

ORDER OF: DALLAS RURAL FIRE AMBULANCE

\$71.70

SEVENTY ONE DOLLARS AND 70/100

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
113222

DATE
11/29/2024

Amount: \$382.44

Fund	Amount	Fund	Amount
CORPORATE	266.81	AUDIT	4.24
TORT JUDGMENTS, LIABILITY I	36.79	AMBULANCE	74.60
		Total	382.44

DATE
11/29/2024

PAY TO THE
ORDER OF: LAHARPE FIRE DIST

\$382.44

THREE HUNDRED EIGHTY TWO DOLLARS AND 44/100

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

113223

DATE

11/29/2024

Amount:

\$56.98

Fund

CORPORATE

Amount

56.98

Fund

Amount

Total

56.98

DATE

11/29/2024

PAY TO THE

ORDER OF: LIMA-TIOGA FPD

\$56.98

FIFTY SIX DOLLARS AND 98/100

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
113224

DATE
11/29/2024

Amount: \$270.11

Fund	Amount	Fund	Amount
CORPORATE	270.11	AUDIT	2.14
TORT JUDGMENTS, LIABILITY I	98.45	SOCIAL SECURITY	21.41
AMBULANCE	282.95		
		Total	675.06

DATE
11/29/2024

PAY TO THE
ORDER OF: NAUVOO FIRE DIST CORPORATE

\$270.11

TWO HUNDRED SEVENTY DOLLARS AND 11/100

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
113225

DATE
11/29/2024

Amount: \$2.14

Fund	Amount	Fund	Amount
CORPORATE	270.11	AUDIT	2.14
TORT JUDGMENTS, LIABILITY I	98.45	SOCIAL SECURITY	21.41
AMBULANCE	282.95		
		Total	675.06

DATE
11/29/2024

PAY TO THE
ORDER OF: NAUVOO FIRE DIST AUDIT

\$2.14

TWO DOLLARS AND 14/100

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

PAID TO:

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

CHECK NO

113226

DATE

11/29/2024

Amount: \$98.45

Fund	Amount	Fund	Amount
CORPORATE	270.11	AUDIT	2.14
TORT JUDGMENTS, LIABILITY I	98.45	SOCIAL SECURITY	21.41
AMBULANCE	282.95		
		Total	675.06

DATE

11/29/2024

PAY TO THE

ORDER OF: NAUVOO FIRE DIST TORT JUDGMENTS, LIABILITY INS

\$98.45

NINETY EIGHT DOLLARS AND 45/100

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
113227

DATE
11/29/2024

Amount: \$21.41

Fund	Amount	Fund	Amount
CORPORATE	270.11	AUDIT	2.14
TORT JUDGMENTS, LIABILITY I	98.45	SOCIAL SECURITY	21.41
AMBULANCE	282.95		
		Total	675.06

DATE
11/29/2024

PAY TO THE
ORDER OF: NAUVOO FIRE DIST SOCIAL SECURITY

\$21.41

TWENTY ONE DOLLARS AND 41/100

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
113228

DATE
11/29/2024

Amount: \$282.95

Fund	Amount	Fund	Amount
CORPORATE	270.11	AUDIT	2.14
TORT JUDGMENTS, LIABILITY I	98.45	SOCIAL SECURITY	21.41
AMBULANCE	282.95		
		Total	675.06

DATE
11/29/2024

PAY TO THE
ORDER OF: NAUVOO FIRE DIST AMBULANCE

\$282.95

TWO HUNDRED EIGHTY TWO DOLLARS AND 95/100

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
113229

DATE
11/29/2024

Amount: \$64.87

Fund	Amount	Fund	Amount
CORPORATE	64.87	TORT JUDGMENTS, LIABILITY I	4.14
WORKERS COMPENSATION	5.75	INSURANCE	3.55
		Total	78.31

DATE
11/29/2024

PAY TO THE
ORDER OF: TRI-COUNTY FPD CORPORATE

\$64.87

SIXTY FOUR DOLLARS AND 87/100

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
113230

DATE
11/29/2024

Amount: \$4.14

Fund	Amount	Fund	Amount
CORPORATE	64.87	TORT JUDGMENTS, LIABILITY I	4.14
WORKERS COMPENSATION	5.75	INSURANCE	3.55
		Total	78.31

DATE
11/29/2024

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

\$4.14

FOUR DOLLARS AND 14/100

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
113231

DATE
11/29/2024

Amount: \$5.75

Fund	Amount	Fund	Amount
CORPORATE	64.87	TORT JUDGMENTS, LIABILITY I	4.14
WORKERS COMPENSATION	5.75	INSURANCE	3.55
		Total	78.31

DATE
11/29/2024

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

\$5.75

FIVE DOLLARS AND 75/100

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
113232

DATE
11/29/2024

Amount: \$3.55

Fund	Amount	Fund	Amount
CORPORATE	64.87	TORT JUDGMENTS, LIABILITY I	4.14
WORKERS COMPENSATION	5.75	INSURANCE	3.55
		Total	78.31

DATE
11/29/2024

PAY TO THE
ORDER OF: TRI-COUNTY FPD INSURANCE

\$3.55

THREE DOLLARS AND 55/100

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

113233

DATE

11/29/2024

Amount: \$212.52

Fund	Amount	Fund	Amount
CORPORATE	180.64	TORT JUDGMENTS, LIABILITY I	31.88
		Total	212.52

DATE

11/29/2024

PAY TO THE

ORDER OF: WARSAW FIRE DIST

\$212.52

TWO HUNDRED TWELVE DOLLARS AND 52/100

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

113234

DATE

11/29/2024

Amount: \$86.07

Fund	Amount	Fund	Amount
CORPORATE	68.77	TORT JUDGMENTS, LIABILITY I	17.30
		Total	86.07

DATE

11/29/2024

PAY TO THE

ORDER OF: WEST POINT FPD

\$86.07

EIGHTY SIX DOLLARS AND 07/100

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

113235

DATE

11/29/2024

Amount:

\$958.88

Fund

CORPORATE

Amount

958.88

Fund

Amount

Total

958.88

DATE

11/29/2024

PAY TO THE

ORDER OF: HAMILTON DOWNTOWN TIF

\$958.88

NINE HUNDRED FIFTY EIGHT DOLLARS AND 88/100

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
113236

DATE
11/29/2024

Amount: \$188.99

Fund	Amount	Fund	Amount
CORPORATE	188.99		
		Total	188.99

DATE
11/29/2024

PAY TO THE
ORDER OF: HAMILTON TIF CORPORATE

\$188.99

ONE HUNDRED EIGHTY EIGHT DOLLARS AND 99/100

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

113237

DATE

11/29/2024

Amount: \$7,510.68

Fund	Amount	Fund	Amount
EDUCATION	4,192.79	BUILDING	1,386.85
TRANSPORTATION	479.17	WORKING CASH	191.03
FIRE PREVENT/SAFETY	191.03	SPECIAL EDUCATION	76.43
TORT JUDGMENTS, LIABILITY I	620.86	SOCIAL SECURITY	191.03
LEASE/PURCHASE/RENTAL	181.49		
		Total	7,510.68

DATE

11/29/2024

PAY TO THE

ORDER OF: ILLINI WEST HS#307

\$7,510.68

SEVEN THOUSAND FIVE HUNDRED TEN DOLLARS AND 68/100

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

113238

DATE

11/29/2024

Amount: \$5,474.10

Fund	Amount	Fund	Amount
EDUCATION	1,478.32	BONDS & INTEREST	1,451.16
BUILDING	434.77	AUDIT	43.50
TORT JUDGMENTS, LIABILITY I	1,132.16	SOCIAL SECURITY	70.46
PRIOR YEAR ADJUSTMENT	-121.50	HEALTH/SFTY/HANDICAP	434.77
STATEWIDE AV ADD TAX	550.46		
		Total	5,474.10

DATE

11/29/2024

PAY TO THE

ORDER OF: COMM COLLEGE #518

\$5,474.10

FIVE THOUSAND FOUR HUNDRED SEVENTY FOUR DOLLARS AND 10/100

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

113239

DATE

11/29/2024

Amount: \$441.99

Fund	Amount	Fund	Amount
EDUCATION	188.14	BONDS & INTEREST	66.00
BUILDING	53.76	AUDIT	3.18
TORT JUDGMENTS, LIABILITY I	55.19	UNEMPLOYMENT INSURANCE	0.98
WORKERS COMPENSATION	0.98	PRIOR YEAR ADJUSTMENT	-5.54
INSURANCE	2.45	HEALTH/SFTY/HANDICAP	6.11
MEDICARE	8.06	STATEWIDE AV ADD TAX	62.68
		Total	441.99

DATE

11/29/2024

PAY TO THE

ORDER OF: COMM COLLEGE #539

\$441.99

FOUR HUNDRED FORTY ONE DOLLARS AND 99/100

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

PAID TO:

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

CHECK NO

113240

DATE

11/29/2024

Amount:

\$4.95

Fund	Amount	Fund	Amount
CORPORATE	4.70	TORT JUDGMENTS, LIABILITY I	0.02
SOCIAL SECURITY	0.19	UNEMPLOYMENT INSURANCE	0.02
WORKERS COMPENSATION	0.02		
		Total	4.95

DATE

11/29/2024

PAY TO THE

ORDER OF: BLAND.HIRE LIB.DIS

\$4.95

FOUR DOLLARS AND 95/100

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

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

CHECK NO
113241

DATE
11/29/2024

Amount: \$781.80

Fund	Amount	Fund	Amount
CORPORATE	489.79	BONDS & INTEREST	171.48
I.M.R.F.	26.62	AUDIT	3.16
LIBRARY BUILDING	42.61	TORT JUDGMENTS, LIABILITY I	24.70
SOCIAL SECURITY	23.44		
		Total	781.80

DATE
11/29/2024

PAY TO THE
ORDER OF: CARTHAGE LIB. DIST

\$781.80

SEVEN HUNDRED EIGHTY ONE DOLLARS AND 80/100

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
113242

DATE
11/29/2024

Amount: \$3.65

Fund	Amount	Fund	Amount
CORPORATE	3.35	I.M.R.F.	0.11
AUDIT	0.00	TORT JUDGMENTS, LIABILITY I	0.07
SOCIAL SECURITY	0.12		
		Total	3.65

DATE
11/29/2024

PAY TO THE
ORDER OF: FOUR STAR LIBRARY

\$3.65

THREE DOLLARS AND 65/100

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

113243

DATE

11/29/2024

Amount: \$218.85

Fund	Amount	Fund	Amount
CORPORATE	176.78	I.M.R.F.	6.78
LIBRARY BUILDING	26.16	SOCIAL SECURITY	8.09
UNEMPLOYMENT INSURANCE	0.57	WORKERS COMPENSATION	0.47
		Total	218.85

DATE

11/29/2024

PAY TO THE

ORDER OF: GREAT W. CENT LIB

\$218.85

TWO HUNDRED EIGHTEEN DOLLARS AND 85/100

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
113244

DATE
11/29/2024

Amount: \$191.41

Fund	Amount	Fund	Amount
CORPORATE	142.40	AUDIT	5.04
LIBRARY BUILDING	20.15	TORT JUDGMENTS, LIABILITY I	11.91
SOCIAL SECURITY	11.91		
		Total	191.41

DATE
11/29/2024

PAY TO THE
ORDER OF: LAHAR-CARN LIB DIS

\$191.41

ONE HUNDRED NINETY ONE DOLLARS AND 41/100

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
113245

DATE
11/29/2024

Amount: \$68.25

Fund	Amount	Fund	Amount
CORPORATE	68.25		
		Total	68.25

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST A

\$68.25

SIXTY EIGHT DOLLARS AND 25/100

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

113246

DATE

11/29/2024

Amount:

\$35.17

Fund

CORPORATE

Amount

35.17

Fund

Amount

Total

35.17

DATE

11/29/2024

PAY TO THE

ORDER OF: MULTI-TWP DIST B

\$35.17

THIRTY FIVE DOLLARS AND 17/100

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
113247

DATE
11/29/2024

Amount: \$48.78

Fund	Amount	Fund	Amount
CORPORATE	48.78		
		Total	48.78

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST C

\$48.78

FORTY EIGHT DOLLARS AND 78/100

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
113248

DATE
11/29/2024

Amount: \$36.24

Fund	Amount	Fund	Amount
CORPORATE	36.24		
		Total	36.24

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST F

\$36.24

THIRTY SIX DOLLARS AND 24/100

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
113249

DATE
11/29/2024

Amount: \$43.92

Fund	Amount	Fund	Amount
CORPORATE	43.92		
		Total	43.92

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST G

\$43.92

FORTY THREE DOLLARS AND 92/100

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
113250

DATE
11/29/2024

Amount: \$47.70

Fund	Amount	Fund	Amount
CORPORATE	47.70		
		Total	47.70

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST H

\$47.70

FORTY SEVEN DOLLARS AND 70/100

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
113251

DATE
11/29/2024

Amount: \$41.46

Fund	Amount	Fund	Amount
CORPORATE	41.46		
		Total	41.46

DATE
11/29/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST I

\$41.46

FORTY ONE DOLLARS AND 46/100

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
113252

DATE
11/29/2024

Amount: \$365.56

Fund	Amount	Fund	Amount
CORPORATE	365.56		
		Total	365.56

DATE
11/29/2024

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

\$365.56

THREE HUNDRED SIXTY FIVE DOLLARS AND 56/100

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

PAID TO:

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

CHECK NO

113253

DATE

11/29/2024

Amount: \$159.78

Fund	Amount	Fund	Amount
CORPORATE	66.13	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	31.93	SOCIAL SECURITY	6.81
WORKERS COMPENSATION	5.32	RECREATION	49.59
		Total	159.78

DATE

11/29/2024

PAY TO THE

ORDER OF: CARTHAGE PARK DIST

\$159.78

ONE HUNDRED FIFTY NINE DOLLARS AND 78/100

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
113254

DATE
11/29/2024

Amount: \$89.45

Fund	Amount	Fund	Amount
CORPORATE	37.55	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	10.53	SOCIAL SECURITY	3.58
UNEMPLOYMENT INSURANCE	2.70	RECREATION	27.92
HEALTH/SFTY/HANDICAP	6.33	MEDICARE	0.84
		Total	89.45

DATE
11/29/2024

PAY TO THE
ORDER OF: CHILI TWP PK DIST

\$89.45

EIGHTY NINE DOLLARS AND 45/100

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

113255

DATE

11/29/2024

Amount: \$27.20

Fund	Amount	Fund	Amount
CORPORATE	14.10	TORT JUDGMENTS, LIABILITY I	2.50
RECREATION	10.60		
		Total	27.20

DATE

11/29/2024

PAY TO THE

ORDER OF: DALLAS CTY PK DIST

\$27.20

TWENTY SEVEN DOLLARS AND 20/100

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
113256

DATE
11/29/2024

Amount: \$382.72

Fund	Amount	Fund	Amount
CORPORATE	196.85	TORT JUDGMENTS, LIABILITY I	96.28
SOCIAL SECURITY	17.12	RECREATION	72.47
		Total	382.72

DATE
11/29/2024

PAY TO THE
ORDER OF: HAMILTON PK DIST

\$382.72

THREE HUNDRED EIGHTY TWO DOLLARS AND 72/100

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
113257

DATE
11/29/2024

Amount: \$18.86

Fund	Amount	Fund	Amount
CORPORATE	18.86	RECREATION	14.14
		Total	33.00

DATE
11/29/2024

PAY TO THE
ORDER OF: LAHARPE PK DIST CORPORATE

\$18.86

EIGHTEEN DOLLARS AND 86/100

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
113258

DATE
11/29/2024

Amount: \$14.14

Fund	Amount	Fund	Amount
CORPORATE	18.86	RECREATION	14.14
		Total	33.00

DATE
11/29/2024

PAY TO THE
ORDER OF: LAHARPE PK DIST RECREATION

\$14.14

FOURTEEN DOLLARS AND 14/100

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
113259

DATE
11/29/2024

Amount: \$51.21

Fund	Amount	Fund	Amount
CORPORATE	41.45	TORT JUDGMENTS, LIABILITY I	6.65
RECREATION	3.11		
		Total	51.21

DATE
11/29/2024

PAY TO THE
ORDER OF: NAUVOO PK DIST

\$51.21

FIFTY ONE DOLLARS AND 21/100

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

113260

DATE

11/29/2024

Amount:

\$60.45

Fund

CORPORATE

Amount

60.45

Fund

Amount

Total

60.45

DATE

11/29/2024

PAY TO THE

ORDER OF: WARSAW PK DIST

\$60.45

SIXTY DOLLARS AND 45/100

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

113261

DATE

11/29/2024

Amount:

\$26.10

Fund

TORT JUDGMENTS, LIABILITY I

Amount

26.10

Fund

Amount

Total

26.10

DATE

11/29/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY SOIL / WATER CONS

\$26.10

TWENTY SIX DOLLARS AND 10/100

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
113262

DATE
11/29/2024

Amount: \$61.14

Fund	Amount	Fund	Amount
CORPORATE	61.14	PUBLIC ASSISTANCE	4.51
		Total	65.65

DATE
11/29/2024

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP CORPORATE

\$61.14

SIXTY ONE DOLLARS AND 14/100

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
113263

DATE
11/29/2024

Amount: \$4.51

Fund	Amount	Fund	Amount
CORPORATE	61.14	PUBLIC ASSISTANCE	4.51
		Total	65.65

DATE
11/29/2024

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP PUBLIC ASSISTANCE

\$4.51

FOUR DOLLARS AND 51/100

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

113264

DATE

11/29/2024

Amount: \$43.83

Fund	Amount	Fund	Amount
ROAD & BRIDGE	43.83	JOINT BRIDGE	13.28
		Total	57.11

DATE

11/29/2024

PAY TO THE

ORDER OF: NAUVOO R&B ROAD & BRIDGE

\$43.83

FORTY THREE DOLLARS AND 83/100

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

113265

DATE

11/29/2024

Amount: \$13.28

Fund	Amount	Fund	Amount
ROAD & BRIDGE	43.83	JOINT BRIDGE	13.28
		Total	57.11

DATE

11/29/2024

PAY TO THE

ORDER OF: NAUVOO R&B JOINT BRIDGE

\$13.28

THIRTEEN DOLLARS AND 28/100

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
113266

DATE
11/29/2024

Amount: \$165.29

Fund	Amount	Fund	Amount
CORPORATE	144.78	PUBLIC ASSISTANCE	7.37
AUDIT	1.61	TORT JUDGMENTS, LIABILITY I	0.00
SOCIAL SECURITY	11.53		
		Total	165.29

DATE
11/29/2024

PAY TO THE
ORDER OF: APPANOOSE TOWNSHIP

\$165.29

ONE HUNDRED SIXTY FIVE DOLLARS AND 29/100

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
113267

DATE
11/29/2024

Amount: \$187.20

Fund	Amount	Fund	Amount
ROAD & BRIDGE	106.17	JOINT BRIDGE	16.09
PERMANENT ROAD	53.73	EQUIPMENT & BUILDINGS	11.21
		Total	187.20

DATE
11/29/2024

PAY TO THE
ORDER OF: APPANOOSE R&B

\$187.20

ONE HUNDRED EIGHTY SEVEN DOLLARS AND 20/100

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
113268

DATE
11/29/2024

Amount: \$84.35

Fund	Amount	Fund	Amount
CORPORATE	84.35	PUBLIC ASSISTANCE	2.12
CEMETERY	12.05	AUDIT	1.12
TORT JUDGMENTS, LIABILITY I	10.57	SOCIAL SECURITY	1.81
		Total	112.02

DATE
11/29/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CORPORATE

\$84.35

EIGHTY FOUR DOLLARS AND 35/100

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
113269

DATE
11/29/2024

Amount: \$2.12

Fund	Amount	Fund	Amount
CORPORATE	84.35	PUBLIC ASSISTANCE	2.12
CEMETERY	12.05	AUDIT	1.12
TORT JUDGMENTS, LIABILITY I	10.57	SOCIAL SECURITY	1.81
		Total	112.02

DATE
11/29/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP PUBLIC ASSISTANCE

\$2.12

TWO DOLLARS AND 12/100

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
113270

DATE
11/29/2024

Amount: \$12.05

Fund	Amount	Fund	Amount
CORPORATE	84.35	PUBLIC ASSISTANCE	2.12
CEMETERY	12.05	AUDIT	1.12
TORT JUDGMENTS, LIABILITY I	10.57	SOCIAL SECURITY	1.81
		Total	112.02

DATE
11/29/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CEMETERY

\$12.05

TWELVE DOLLARS AND 05/100

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
113271

DATE
11/29/2024

Amount: \$1.12

Fund	Amount	Fund	Amount
CORPORATE	84.35	PUBLIC ASSISTANCE	2.12
CEMETERY	12.05	AUDIT	1.12
TORT JUDGMENTS, LIABILITY I	10.57	SOCIAL SECURITY	1.81
		Total	112.02

DATE
11/29/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP AUDIT

\$1.12

ONE DOLLARS AND 12/100

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
113272

DATE
11/29/2024

Amount: \$10.57

Fund	Amount	Fund	Amount
CORPORATE	84.35	PUBLIC ASSISTANCE	2.12
CEMETERY	12.05	AUDIT	1.12
TORT JUDGMENTS, LIABILITY I	10.57	SOCIAL SECURITY	1.81
		Total	112.02

DATE
11/29/2024

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

\$10.57

TEN DOLLARS AND 57/100

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
113273

DATE
11/29/2024

Amount: \$1.81

Fund	Amount	Fund	Amount
CORPORATE	84.35	PUBLIC ASSISTANCE	2.12
CEMETERY	12.05	AUDIT	1.12
TORT JUDGMENTS, LIABILITY I	10.57	SOCIAL SECURITY	1.81
		Total	112.02

DATE
11/29/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP SOCIAL SECURITY

\$1.81

ONE DOLLARS AND 81/100

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
113274

DATE
11/29/2024

Amount: \$35.56

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35.56	JOINT BRIDGE	10.77
PERMANENT ROAD	35.99	EQUIPMENT & BUILDINGS	7.54
		Total	89.86

DATE
11/29/2024

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

\$35.56

THIRTY FIVE DOLLARS AND 56/100

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
113275

DATE
11/29/2024

Amount: \$10.77

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35.56	JOINT BRIDGE	10.77
PERMANENT ROAD	35.99	EQUIPMENT & BUILDINGS	7.54
		Total	89.86

DATE
11/29/2024

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

\$10.77

TEN DOLLARS AND 77/100

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
113276

DATE
11/29/2024

Amount: \$35.99

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35.56	JOINT BRIDGE	10.77
PERMANENT ROAD	35.99	EQUIPMENT & BUILDINGS	7.54
		Total	89.86

DATE
11/29/2024

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

\$35.99

THIRTY FIVE DOLLARS AND 99/100

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
113277

DATE
11/29/2024

Amount: \$7.54

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35.56	JOINT BRIDGE	10.77
PERMANENT ROAD	35.99	EQUIPMENT & BUILDINGS	7.54
		Total	89.86

DATE
11/29/2024

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

\$7.54

SEVEN DOLLARS AND 54/100

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
113278

DATE
11/29/2024

Amount: \$104.78

Fund	Amount	Fund	Amount
CORPORATE	83.39	PUBLIC ASSISTANCE	4.28
CEMETERY	17.11		
		Total	104.78

DATE
11/29/2024

PAY TO THE
ORDER OF: DALLAS CITY TOWNSHIP

\$104.78

ONE HUNDRED FOUR DOLLARS AND 78/100

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
113279

DATE
11/29/2024

Amount: \$29.06

Fund	Amount	Fund	Amount
ROAD & BRIDGE	29.06	JOINT BRIDGE	11.47
PERMANENT ROAD	35.95	EQUIPMENT & BUILDINGS	7.77
		Total	84.25

DATE
11/29/2024

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

\$29.06

TWENTY NINE DOLLARS AND 06/100

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
113280

DATE
11/29/2024

Amount: \$11.47

Fund	Amount	Fund	Amount
ROAD & BRIDGE	29.06	JOINT BRIDGE	11.47
PERMANENT ROAD	35.95	EQUIPMENT & BUILDINGS	7.77
		Total	84.25

DATE
11/29/2024

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

\$11.47

ELEVEN DOLLARS AND 47/100

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

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

CHECK NO
113281

DATE
11/29/2024

Amount: \$35.95

Fund	Amount	Fund	Amount
ROAD & BRIDGE	29.06	JOINT BRIDGE	11.47
PERMANENT ROAD	35.95	EQUIPMENT & BUILDINGS	7.77
		Total	84.25

DATE
11/29/2024

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

\$35.95

THIRTY 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
113282

DATE
11/29/2024

Amount: \$7.77

Fund	Amount	Fund	Amount
ROAD & BRIDGE	29.06	JOINT BRIDGE	11.47
PERMANENT ROAD	35.95	EQUIPMENT & BUILDINGS	7.77
		Total	84.25

DATE
11/29/2024

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

\$7.77

SEVEN DOLLARS AND 77/100

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
113283

DATE
11/29/2024

Amount: \$119.20

Fund	Amount	Fund	Amount
CORPORATE	119.20	PUBLIC ASSISTANCE	0.32
AUDIT	1.13	TORT JUDGMENTS, LIABILITY I	5.17
SOCIAL SECURITY	11.75		
		Total	137.57

DATE
11/29/2024

PAY TO THE
ORDER OF: DURHAM TOWNSHIP CORPORATE

\$119.20

ONE HUNDRED NINETEEN DOLLARS AND 20/100

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

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

CHECK NO
113284

DATE
11/29/2024

Amount: \$0.32

Fund	Amount	Fund	Amount
CORPORATE	119.20	PUBLIC ASSISTANCE	0.32
AUDIT	1.13	TORT JUDGMENTS, LIABILITY I	5.17
SOCIAL SECURITY	11.75		
		Total	137.57

DATE
11/29/2024

PAY TO THE
ORDER OF: DURHAM TOWNSHIP PUBLIC ASSISTANCE

\$0.32

DOLLARS AND 32/100

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
113285

DATE
11/29/2024

Amount: \$1.13

Fund	Amount	Fund	Amount
CORPORATE	119.20	PUBLIC ASSISTANCE	0.32
AUDIT	1.13	TORT JUDGMENTS, LIABILITY I	5.17
SOCIAL SECURITY	11.75		
		Total	137.57

DATE
11/29/2024

PAY TO THE
ORDER OF: DURHAM TOWNSHIP AUDIT

\$1.13

ONE DOLLARS AND 13/100

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
113286

DATE
11/29/2024

Amount: \$5.17

Fund	Amount	Fund	Amount
CORPORATE	119.20	PUBLIC ASSISTANCE	0.32
AUDIT	1.13	TORT JUDGMENTS, LIABILITY I	5.17
SOCIAL SECURITY	11.75		
		Total	137.57

DATE
11/29/2024

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

\$5.17

FIVE DOLLARS AND 17/100

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
113287

DATE
11/29/2024

Amount: \$11.75

Fund	Amount	Fund	Amount
CORPORATE	119.20	PUBLIC ASSISTANCE	0.32
AUDIT	1.13	TORT JUDGMENTS, LIABILITY I	5.17
SOCIAL SECURITY	11.75		
		Total	137.57

DATE
11/29/2024

PAY TO THE
ORDER OF: DURHAM TOWNSHIP SOCIAL SECURITY

\$11.75

ELEVEN DOLLARS AND 75/100

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
113288

DATE
11/29/2024

Amount: \$217.19

Fund	Amount	Fund	Amount
ROAD & BRIDGE	217.19	JOINT BRIDGE	17.35
PERMANENT ROAD	33.53	EQUIPMENT & BUILDINGS	12.14
TORT JUDGMENTS, LIABILITY I	19.76		
		Total	299.97

DATE
11/29/2024

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

\$217.19

TWO HUNDRED SEVENTEEN DOLLARS AND 19/100

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

113289

DATE

11/29/2024

Amount: \$17.35

Fund	Amount	Fund	Amount
ROAD & BRIDGE	217.19	JOINT BRIDGE	17.35
PERMANENT ROAD	33.53	EQUIPMENT & BUILDINGS	12.14
TORT JUDGMENTS, LIABILITY I	19.76		
		Total	299.97

DATE

11/29/2024

PAY TO THE

ORDER OF: DURHAM R&B JOINT BRIDGE

\$17.35

SEVENTEEN DOLLARS AND 35/100

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

113290

DATE

11/29/2024

Amount: \$33.53

Fund	Amount	Fund	Amount
ROAD & BRIDGE	217.19	JOINT BRIDGE	17.35
PERMANENT ROAD	33.53	EQUIPMENT & BUILDINGS	12.14
TORT JUDGMENTS, LIABILITY I	19.76		
		Total	299.97

DATE

11/29/2024

PAY TO THE

ORDER OF: DURHAM R&B PERMANENT ROAD

\$33.53

THIRTY THREE DOLLARS AND 53/100

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

113291

DATE

11/29/2024

Amount: \$12.14

Fund	Amount	Fund	Amount
ROAD & BRIDGE	217.19	JOINT BRIDGE	17.35
PERMANENT ROAD	33.53	EQUIPMENT & BUILDINGS	12.14
TORT JUDGMENTS, LIABILITY I	19.76		
		Total	299.97

DATE

11/29/2024

PAY TO THE

ORDER OF: DURHAM R&B EQUIPMENT & BUILDINGS

\$12.14

TWELVE DOLLARS AND 14/100

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

PAID TO:

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

CHECK NO

113292

DATE

11/29/2024

Amount: \$19.76

Fund	Amount	Fund	Amount
ROAD & BRIDGE	217.19	JOINT BRIDGE	17.35
PERMANENT ROAD	33.53	EQUIPMENT & BUILDINGS	12.14
TORT JUDGMENTS, LIABILITY I	19.76		
		Total	299.97

DATE

11/29/2024

PAY TO THE

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

\$19.76

NINETEEN DOLLARS AND 76/100

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
113293

DATE
11/29/2024

Amount: \$238.84

Fund	Amount	Fund	Amount
CORPORATE	200.63	PUBLIC ASSISTANCE	1.76
TORT JUDGMENTS, LIABILITY I	24.09	SOCIAL SECURITY	12.36
		Total	238.84

DATE
11/29/2024

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

\$238.84

TWO HUNDRED THIRTY EIGHT DOLLARS AND 84/100

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

113294

DATE

11/29/2024

Amount: \$328.76

Fund	Amount	Fund	Amount
ROAD & BRIDGE	235.14	JOINT BRIDGE	18.50
PERMANENT ROAD	61.60	EQUIPMENT & BUILDINGS	13.52
TORT JUDGMENTS, LIABILITY I	0.00		
		Total	328.76

DATE

11/29/2024

PAY TO THE

ORDER OF: LAHARPE R&B

\$328.76

THREE HUNDRED TWENTY EIGHT DOLLARS AND 76/100

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
113295

DATE
11/29/2024

Amount: \$83.77

Fund	Amount	Fund	Amount
CORPORATE	83.77	PUBLIC ASSISTANCE	1.43
		Total	85.20

DATE
11/29/2024

PAY TO THE
ORDER OF: SONORA TOWNSHIP CORPORATE

\$83.77

EIGHTY THREE DOLLARS AND 77/100

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
113296

DATE
11/29/2024

Amount: \$1.43

Fund	Amount	Fund	Amount
CORPORATE	83.77	PUBLIC ASSISTANCE	1.43
		Total	85.20

DATE
11/29/2024

PAY TO THE
ORDER OF: SONORA TOWNSHIP PUBLIC ASSISTANCE

\$1.43

ONE DOLLARS AND 43/100

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
113297

DATE
11/29/2024

Amount: \$120.63

Fund	Amount	Fund	Amount
ROAD & BRIDGE	120.63	JOINT BRIDGE	20.65
PERMANENT ROAD	68.97	EQUIPMENT & BUILDINGS	14.46
		Total	224.71

DATE
11/29/2024

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

\$120.63

ONE HUNDRED TWENTY DOLLARS AND 63/100

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
113298

DATE
11/29/2024

Amount: \$20.65

Fund	Amount	Fund	Amount
ROAD & BRIDGE	120.63	JOINT BRIDGE	20.65
PERMANENT ROAD	68.97	EQUIPMENT & BUILDINGS	14.46
		Total	224.71

DATE
11/29/2024

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

\$20.65

TWENTY DOLLARS AND 65/100

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
113299

DATE
11/29/2024

Amount: \$68.97

Fund	Amount	Fund	Amount
ROAD & BRIDGE	120.63	JOINT BRIDGE	20.65
PERMANENT ROAD	68.97	EQUIPMENT & BUILDINGS	14.46
		Total	224.71

DATE
11/29/2024

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

\$68.97

SIXTY EIGHT DOLLARS AND 97/100

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
113300

DATE
11/29/2024

Amount: \$14.46

Fund	Amount	Fund	Amount
ROAD & BRIDGE	120.63	JOINT BRIDGE	20.65
PERMANENT ROAD	68.97	EQUIPMENT & BUILDINGS	14.46
		Total	224.71

DATE
11/29/2024

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

\$14.46

FOURTEEN DOLLARS AND 46/100

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
113301

DATE
11/29/2024

Amount: \$85.90

Fund	Amount	Fund	Amount
CORPORATE	85.90	PUBLIC ASSISTANCE	3.42
		Total	89.32

DATE
11/29/2024

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP CORPORATE

\$85.90

EIGHTY FIVE DOLLARS AND 90/100

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
113302

DATE
11/29/2024

Amount: \$3.42

Fund	Amount	Fund	Amount
CORPORATE	85.90	PUBLIC ASSISTANCE	3.42
		Total	89.32

DATE
11/29/2024

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP PUBLIC ASSISTANCE

\$3.42

THREE DOLLARS AND 42/100

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
113303

DATE
11/29/2024

Amount: \$64.54

Fund	Amount	Fund	Amount
ROAD & BRIDGE	64.54	JOINT BRIDGE	19.34
PERMANENT ROAD	65.33	EQUIPMENT & BUILDINGS	26.03
		Total	175.24

DATE
11/29/2024

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

\$64.54

SIXTY FOUR DOLLARS AND 54/100

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
113304

DATE
11/29/2024

Amount: \$19.34

Fund	Amount	Fund	Amount
ROAD & BRIDGE	64.54	JOINT BRIDGE	19.34
PERMANENT ROAD	65.33	EQUIPMENT & BUILDINGS	26.03
		Total	175.24

DATE
11/29/2024

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

\$19.34

NINETEEN DOLLARS AND 34/100

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
113305

DATE
11/29/2024

Amount: \$65.33

Fund	Amount	Fund	Amount
ROAD & BRIDGE	64.54	JOINT BRIDGE	19.34
PERMANENT ROAD	65.33	EQUIPMENT & BUILDINGS	26.03
		Total	175.24

DATE
11/29/2024

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

\$65.33

SIXTY FIVE DOLLARS AND 33/100

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
113306

DATE
11/29/2024

Amount: \$26.03

Fund	Amount	Fund	Amount
ROAD & BRIDGE	64.54	JOINT BRIDGE	19.34
PERMANENT ROAD	65.33	EQUIPMENT & BUILDINGS	26.03
		Total	175.24

DATE
11/29/2024

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

\$26.03

TWENTY SIX DOLLARS AND 03/100

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
113307

DATE
11/29/2024

Amount: \$98.03

Fund	Amount	Fund	Amount
CORPORATE	98.03	PUBLIC ASSISTANCE	1.06
CEMETERY	26.44	COMMUNITY BUILDING	30.65
TORT JUDGMENTS, LIABILITY I	15.09	SOCIAL SECURITY	5.20
		Total	176.47

DATE
11/29/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CORPORATE

\$98.03

NINETY EIGHT DOLLARS AND 03/100

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
113308

DATE
11/29/2024

Amount: \$1.06

Fund	Amount	Fund	Amount
CORPORATE	98.03	PUBLIC ASSISTANCE	1.06
CEMETERY	26.44	COMMUNITY BUILDING	30.65
TORT JUDGMENTS, LIABILITY I	15.09	SOCIAL SECURITY	5.20
		Total	176.47

DATE
11/29/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP PUBLIC ASSISTANCE

\$1.06

ONE DOLLARS AND 06/100

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
113309

DATE
11/29/2024

Amount: \$26.44

Fund	Amount	Fund	Amount
CORPORATE	98.03	PUBLIC ASSISTANCE	1.06
CEMETERY	26.44	COMMUNITY BUILDING	30.65
TORT JUDGMENTS, LIABILITY I	15.09	SOCIAL SECURITY	5.20
		Total	176.47

DATE
11/29/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CEMETERY

\$26.44

TWENTY SIX DOLLARS AND 44/100

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
113310

DATE
11/29/2024

Amount: \$30.65

Fund	Amount	Fund	Amount
CORPORATE	98.03	PUBLIC ASSISTANCE	1.06
CEMETERY	26.44	COMMUNITY BUILDING	30.65
TORT JUDGMENTS, LIABILITY I	15.09	SOCIAL SECURITY	5.20
		Total	176.47

DATE
11/29/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP COMMUNITY BUILDING

\$30.65

THIRTY DOLLARS AND 65/100

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
113311

DATE
11/29/2024

Amount: \$15.09

Fund	Amount	Fund	Amount
CORPORATE	98.03	PUBLIC ASSISTANCE	1.06
CEMETERY	26.44	COMMUNITY BUILDING	30.65
TORT JUDGMENTS, LIABILITY I	15.09	SOCIAL SECURITY	5.20
		Total	176.47

DATE
11/29/2024

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

\$15.09

FIFTEEN DOLLARS AND 09/100

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
113312

DATE
11/29/2024

Amount: \$5.20

Fund	Amount	Fund	Amount
CORPORATE	98.03	PUBLIC ASSISTANCE	1.06
CEMETERY	26.44	COMMUNITY BUILDING	30.65
TORT JUDGMENTS, LIABILITY I	15.09	SOCIAL SECURITY	5.20
		Total	176.47

DATE
11/29/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP SOCIAL SECURITY

\$5.20

FIVE DOLLARS AND 20/100

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

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

CHECK NO
113313

DATE
11/29/2024

Amount: \$228.07

Fund	Amount	Fund	Amount
ROAD & BRIDGE	228.07	JOINT BRIDGE	17.96
EQUIPMENT & BUILDINGS	12.57	TORT JUDGMENTS, LIABILITY I	7.85
SOCIAL SECURITY	9.36		
		Total	275.81

DATE
11/29/2024

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

\$228.07

TWO HUNDRED TWENTY EIGHT DOLLARS AND 07/100

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
113314

DATE
11/29/2024

Amount: \$17.96

Fund	Amount	Fund	Amount
ROAD & BRIDGE	228.07	JOINT BRIDGE	17.96
EQUIPMENT & BUILDINGS	12.57	TORT JUDGMENTS, LIABILITY I	7.85
SOCIAL SECURITY	9.36		
		Total	275.81

DATE
11/29/2024

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

\$17.96

SEVENTEEN DOLLARS AND 96/100

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
113315

DATE
11/29/2024

Amount: \$12.57

Fund	Amount	Fund	Amount
ROAD & BRIDGE	228.07	JOINT BRIDGE	17.96
EQUIPMENT & BUILDINGS	12.57	TORT JUDGMENTS, LIABILITY I	7.85
SOCIAL SECURITY	9.36		
		Total	275.81

DATE
11/29/2024

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

\$12.57

TWELVE DOLLARS AND 57/100

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

113316

DATE

11/29/2024

Amount: \$7.85

Fund	Amount	Fund	Amount
ROAD & BRIDGE	228.07	JOINT BRIDGE	17.96
EQUIPMENT & BUILDINGS	12.57	TORT JUDGMENTS, LIABILITY I	7.85
SOCIAL SECURITY	9.36		
		Total	275.81

DATE

11/29/2024

PAY TO THE

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

\$7.85

SEVEN 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
113317

DATE
11/29/2024

Amount: \$9.36

Fund	Amount	Fund	Amount
ROAD & BRIDGE	228.07	JOINT BRIDGE	17.96
EQUIPMENT & BUILDINGS	12.57	TORT JUDGMENTS, LIABILITY I	7.85
SOCIAL SECURITY	9.36		
		Total	275.81

DATE
11/29/2024

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

\$9.36

NINE DOLLARS AND 36/100

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

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

CHECK NO
113318

DATE
11/29/2024

Amount: \$117.87

Fund	Amount	Fund	Amount
CORPORATE	117.87	PUBLIC ASSISTANCE	10.32
AUDIT	0.13	TORT JUDGMENTS, LIABILITY I	52.47
SOCIAL SECURITY	21.21		
		Total	202.00

DATE
11/29/2024

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP CORPORATE

\$117.87

ONE HUNDRED SEVENTEEN DOLLARS AND 87/100

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
113319

DATE
11/29/2024

Amount: \$10.32

Fund	Amount	Fund	Amount
CORPORATE	117.87	PUBLIC ASSISTANCE	10.32
AUDIT	0.13	TORT JUDGMENTS, LIABILITY I	52.47
SOCIAL SECURITY	21.21		
		Total	202.00

DATE
11/29/2024

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP PUBLIC ASSISTANCE

\$10.32

TEN 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
113320

DATE
11/29/2024

Amount: \$0.13

Fund	Amount	Fund	Amount
CORPORATE	117.87	PUBLIC ASSISTANCE	10.32
AUDIT	0.13	TORT JUDGMENTS, LIABILITY I	52.47
SOCIAL SECURITY	21.21		
		Total	202.00

DATE
11/29/2024

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP AUDIT

\$0.13

DOLLARS AND 13/100

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
113321

DATE
11/29/2024

Amount: \$52.47

Fund	Amount	Fund	Amount
CORPORATE	117.87	PUBLIC ASSISTANCE	10.32
AUDIT	0.13	TORT JUDGMENTS, LIABILITY I	52.47
SOCIAL SECURITY	21.21		
		Total	202.00

DATE
11/29/2024

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

\$52.47

FIFTY TWO DOLLARS AND 47/100

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
113322

DATE
11/29/2024

Amount: \$21.21

Fund	Amount	Fund	Amount
CORPORATE	117.87	PUBLIC ASSISTANCE	10.32
AUDIT	0.13	TORT JUDGMENTS, LIABILITY I	52.47
SOCIAL SECURITY	21.21		
		Total	202.00

DATE
11/29/2024

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP SOCIAL SECURITY

\$21.21

TWENTY ONE DOLLARS AND 21/100

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
113323

DATE
11/29/2024

Amount: \$87.49

Fund	Amount	Fund	Amount
ROAD & BRIDGE	87.49	JOINT BRIDGE	4.28
PERMANENT ROAD	48.38	EQUIPMENT & BUILDINGS	9.21
		Total	149.36

DATE
11/29/2024

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

\$87.49

EIGHTY SEVEN DOLLARS AND 49/100

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
113324

DATE
11/29/2024

Amount: \$4.28

Fund	Amount	Fund	Amount
ROAD & BRIDGE	87.49	JOINT BRIDGE	4.28
PERMANENT ROAD	48.38	EQUIPMENT & BUILDINGS	9.21
		Total	149.36

DATE
11/29/2024

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

\$4.28

FOUR DOLLARS AND 28/100

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
113325

DATE
11/29/2024

Amount: \$48.38

Fund	Amount	Fund	Amount
ROAD & BRIDGE	87.49	JOINT BRIDGE	4.28
PERMANENT ROAD	48.38	EQUIPMENT & BUILDINGS	9.21
		Total	149.36

DATE
11/29/2024

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

\$48.38

FORTY EIGHT DOLLARS AND 38/100

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
113326

DATE
11/29/2024

Amount: \$9.21

Fund	Amount	Fund	Amount
ROAD & BRIDGE	87.49	JOINT BRIDGE	4.28
PERMANENT ROAD	48.38	EQUIPMENT & BUILDINGS	9.21
		Total	149.36

DATE
11/29/2024

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

\$9.21

NINE DOLLARS AND 21/100

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
113327

DATE
11/29/2024

Amount: \$152.60

Fund	Amount	Fund	Amount
CORPORATE	152.60	PUBLIC ASSISTANCE	0.23
CEMETERY	126.01		
		Total	278.84

DATE
11/29/2024

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CORPORATE

\$152.60

ONE HUNDRED FIFTY TWO DOLLARS AND 60/100

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
113328

DATE
11/29/2024

Amount: \$0.23

Fund	Amount	Fund	Amount
CORPORATE	152.60	PUBLIC ASSISTANCE	0.23
CEMETERY	126.01		
		Total	278.84

DATE
11/29/2024

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP PUBLIC ASSISTANCE

\$0.23

DOLLARS AND 23/100

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
113329

DATE
11/29/2024

Amount: \$126.01

Fund	Amount	Fund	Amount
CORPORATE	152.60	PUBLIC ASSISTANCE	0.23
CEMETERY	126.01		
		Total	278.84

DATE
11/29/2024

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CEMETERY

\$126.01

ONE HUNDRED TWENTY SIX DOLLARS AND 01/100

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
113330

DATE
11/29/2024

Amount: \$381.69

Fund	Amount	Fund	Amount
ROAD & BRIDGE	83.45	JOINT BRIDGE	31.87
PERMANENT ROAD	218.19	EQUIPMENT & BUILDINGS	35.98
TORT JUDGMENTS, LIABILITY I	12.20		
		Total	381.69

DATE
11/29/2024

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

\$381.69

THREE HUNDRED EIGHTY ONE DOLLARS AND 69/100

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
113331

DATE
11/29/2024

Amount: \$143.51

Fund	Amount	Fund	Amount
CORPORATE	143.51	PUBLIC ASSISTANCE	2.98
		Total	146.49

DATE
11/29/2024

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP CORPORATE

\$143.51

ONE HUNDRED FORTY THREE DOLLARS AND 51/100

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
113332

DATE
11/29/2024

Amount: \$2.98

Fund	Amount	Fund	Amount
CORPORATE	143.51	PUBLIC ASSISTANCE	2.98
		Total	146.49

DATE
11/29/2024

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP PUBLIC ASSISTANCE

\$2.98

TWO DOLLARS AND 98/100

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
113333

DATE
11/29/2024

Amount: \$108.02

Fund	Amount	Fund	Amount
ROAD & BRIDGE	108.02	JOINT BRIDGE	17.66
PERMANENT ROAD	49.86	EQUIPMENT & BUILDINGS	13.71
		Total	189.25

DATE
11/29/2024

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

\$108.02

ONE HUNDRED EIGHT DOLLARS AND 02/100

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

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

CHECK NO
113334

DATE
11/29/2024

Amount: \$17.66

Fund	Amount	Fund	Amount
ROAD & BRIDGE	108.02	JOINT BRIDGE	17.66
PERMANENT ROAD	49.86	EQUIPMENT & BUILDINGS	13.71
		Total	189.25

DATE
11/29/2024

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

\$17.66

SEVENTEEN DOLLARS AND 66/100

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
113335

DATE
11/29/2024

Amount: \$49.86

Fund	Amount	Fund	Amount
ROAD & BRIDGE	108.02	JOINT BRIDGE	17.66
PERMANENT ROAD	49.86	EQUIPMENT & BUILDINGS	13.71
		Total	189.25

DATE
11/29/2024

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

\$49.86

FORTY NINE DOLLARS AND 86/100

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
113336

DATE
11/29/2024

Amount: \$13.71

Fund	Amount	Fund	Amount
ROAD & BRIDGE	108.02	JOINT BRIDGE	17.66
PERMANENT ROAD	49.86	EQUIPMENT & BUILDINGS	13.71
		Total	189.25

DATE
11/29/2024

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

\$13.71

THIRTEEN DOLLARS AND 71/100

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
113337

DATE
11/29/2024

Amount: \$127.91

Fund	Amount	Fund	Amount
CORPORATE	127.91	PUBLIC ASSISTANCE	6.40
CEMETERY	109.95	SOCIAL SECURITY	2.13
		Total	246.39

DATE
11/29/2024

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CORPORATE

\$127.91

ONE HUNDRED TWENTY SEVEN DOLLARS AND 91/100

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
113338

DATE
11/29/2024

Amount: \$6.40

Fund	Amount	Fund	Amount
CORPORATE	127.91	PUBLIC ASSISTANCE	6.40
CEMETERY	109.95	SOCIAL SECURITY	2.13
		Total	246.39

DATE
11/29/2024

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP PUBLIC ASSISTANCE

\$6.40

SIX DOLLARS AND 40/100

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
113339

DATE
11/29/2024

Amount: \$109.95

Fund	Amount	Fund	Amount
CORPORATE	127.91	PUBLIC ASSISTANCE	6.40
CEMETERY	109.95	SOCIAL SECURITY	2.13
		Total	246.39

DATE
11/29/2024

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CEMETERY

\$109.95

ONE HUNDRED NINE DOLLARS AND 95/100

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
113340

DATE
11/29/2024

Amount: \$2.13

Fund	Amount	Fund	Amount
CORPORATE	127.91	PUBLIC ASSISTANCE	6.40
CEMETERY	109.95	SOCIAL SECURITY	2.13
		Total	246.39

DATE
11/29/2024

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP SOCIAL SECURITY

\$2.13

TWO DOLLARS AND 13/100

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

113341

DATE

11/29/2024

Amount: \$145.68

Fund	Amount	Fund	Amount
ROAD & BRIDGE	145.68	JOINT BRIDGE	44.18
PERMANENT ROAD	146.55	EQUIPMENT & BUILDINGS	30.92
		Total	367.33

DATE

11/29/2024

PAY TO THE

ORDER OF: CARTHAGE R&B ROAD & BRIDGE

\$145.68

ONE HUNDRED FORTY FIVE DOLLARS AND 68/100

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

113342

DATE

11/29/2024

Amount: \$44.18

Fund	Amount	Fund	Amount
ROAD & BRIDGE	145.68	JOINT BRIDGE	44.18
PERMANENT ROAD	146.55	EQUIPMENT & BUILDINGS	30.92
		Total	367.33

DATE

11/29/2024

PAY TO THE

ORDER OF: CARTHAGE R&B JOINT BRIDGE

\$44.18

FORTY FOUR DOLLARS AND 18/100

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

113343

DATE

11/29/2024

Amount: \$146.55

Fund	Amount	Fund	Amount
ROAD & BRIDGE	145.68	JOINT BRIDGE	44.18
PERMANENT ROAD	146.55	EQUIPMENT & BUILDINGS	30.92
		Total	367.33

DATE

11/29/2024

PAY TO THE

ORDER OF: CARTHAGE R&B PERMANENT ROAD

\$146.55

ONE HUNDRED FORTY SIX DOLLARS AND 55/100

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

113344

DATE

11/29/2024

Amount: \$30.92

Fund	Amount	Fund	Amount
ROAD & BRIDGE	145.68	JOINT BRIDGE	44.18
PERMANENT ROAD	146.55	EQUIPMENT & BUILDINGS	30.92
		Total	367.33

DATE

11/29/2024

PAY TO THE

ORDER OF: CARTHAGE R&B EQUIPMENT & BUILDINGS

\$30.92

THIRTY DOLLARS AND 92/100

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
113345

DATE
11/29/2024

Amount: \$109.64

Fund	Amount	Fund	Amount
CORPORATE	92.60	PUBLIC ASSISTANCE	1.07
CEMETERY	7.45	TORT JUDGMENTS, LIABILITY I	4.26
SOCIAL SECURITY	4.26		
		Total	109.64

DATE
11/29/2024

PAY TO THE
ORDER OF: HANCOCK TOWNSHIP

\$109.64

ONE HUNDRED NINE DOLLARS AND 64/100

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
113346

DATE
11/29/2024

Amount: \$105.95

Fund	Amount	Fund	Amount
ROAD & BRIDGE	59.15	JOINT BRIDGE	6.92
PERMANENT ROAD	29.80	EQUIPMENT & BUILDINGS	6.25
TORT JUDGMENTS, LIABILITY I	3.83		
		Total	105.95

DATE
11/29/2024

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

\$105.95

ONE HUNDRED FIVE DOLLARS AND 95/100

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
113347

DATE
11/29/2024

Amount: \$57.99

Fund	Amount	Fund	Amount
CORPORATE	57.99		
		Total	57.99

DATE
11/29/2024

PAY TO THE
ORDER OF: WARSAW TOWNSHIP

\$57.99

FIFTY SEVEN DOLLARS AND 99/100

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

113348

DATE

11/29/2024

Amount: \$90.46

Fund	Amount	Fund	Amount
CORPORATE	90.46	CEMETERY	5.18
AUDIT	1.20	TORT JUDGMENTS, LIABILITY I	9.02
SOCIAL SECURITY	2.94		
		Total	108.80

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP CORPORATE

\$90.46

NINETY DOLLARS AND 46/100

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

113349

DATE

11/29/2024

Amount: \$5.18

Fund	Amount	Fund	Amount
CORPORATE	90.46	CEMETERY	5.18
AUDIT	1.20	TORT JUDGMENTS, LIABILITY I	9.02
SOCIAL SECURITY	2.94		
		Total	108.80

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP CEMETERY

\$5.18

FIVE DOLLARS AND 18/100

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

113350

DATE

11/29/2024

Amount: \$1.20

Fund	Amount	Fund	Amount
CORPORATE	90.46	CEMETERY	5.18
AUDIT	1.20	TORT JUDGMENTS, LIABILITY I	9.02
SOCIAL SECURITY	2.94		
		Total	108.80

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP AUDIT

\$1.20

ONE DOLLARS AND 20/100

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

113351

DATE

11/29/2024

Amount: \$9.02

Fund	Amount	Fund	Amount
CORPORATE	90.46	CEMETERY	5.18
AUDIT	1.20	TORT JUDGMENTS, LIABILITY I	9.02
SOCIAL SECURITY	2.94		
		Total	108.80

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$9.02

NINE DOLLARS AND 02/100

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

113352

DATE

11/29/2024

Amount: \$2.94

Fund	Amount	Fund	Amount
CORPORATE	90.46	CEMETERY	5.18
AUDIT	1.20	TORT JUDGMENTS, LIABILITY I	9.02
SOCIAL SECURITY	2.94		
		Total	108.80

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP SOCIAL SECURITY

\$2.94

TWO DOLLARS AND 94/100

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

113353

DATE

11/29/2024

Amount: \$163.61

Fund	Amount	Fund	Amount
ROAD & BRIDGE	163.61	JOINT BRIDGE	7.74
PERMANENT ROAD	32.52	EQUIPMENT & BUILDINGS	5.55
AUDIT	2.25	TORT JUDGMENTS, LIABILITY I	9.53
		Total	221.20

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE R&B ROAD & BRIDGE

\$163.61

ONE HUNDRED SIXTY THREE DOLLARS AND 61/100

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

113354

DATE

11/29/2024

Amount: \$7.74

Fund	Amount	Fund	Amount
ROAD & BRIDGE	163.61	JOINT BRIDGE	7.74
PERMANENT ROAD	32.52	EQUIPMENT & BUILDINGS	5.55
AUDIT	2.25	TORT JUDGMENTS, LIABILITY I	9.53
		Total	221.20

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE R&B JOINT BRIDGE

\$7.74

SEVEN DOLLARS AND 74/100

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
113355

DATE
11/29/2024

Amount: \$32.52

Fund	Amount	Fund	Amount
ROAD & BRIDGE	163.61	JOINT BRIDGE	7.74
PERMANENT ROAD	32.52	EQUIPMENT & BUILDINGS	5.55
AUDIT	2.25	TORT JUDGMENTS, LIABILITY I	9.53
		Total	221.20

DATE
11/29/2024

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

\$32.52

THIRTY TWO DOLLARS AND 52/100

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

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

CHECK NO
113356

DATE
11/29/2024

Amount: \$5.55

Fund	Amount	Fund	Amount
ROAD & BRIDGE	163.61	JOINT BRIDGE	7.74
PERMANENT ROAD	32.52	EQUIPMENT & BUILDINGS	5.55
AUDIT	2.25	TORT JUDGMENTS, LIABILITY I	9.53
		Total	221.20

DATE
11/29/2024

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

\$5.55

FIVE DOLLARS AND 55/100

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

113357

DATE

11/29/2024

Amount:

\$2.25

Fund	Amount	Fund	Amount
ROAD & BRIDGE	163.61	JOINT BRIDGE	7.74
PERMANENT ROAD	32.52	EQUIPMENT & BUILDINGS	5.55
AUDIT	2.25	TORT JUDGMENTS, LIABILITY I	9.53
		Total	221.20

DATE

11/29/2024

PAY TO THE

ORDER OF: WYTHE R&B AUDIT

\$2.25

TWO DOLLARS AND 25/100

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
113358

DATE
11/29/2024

Amount: \$9.53

Fund	Amount	Fund	Amount
ROAD & BRIDGE	163.61	JOINT BRIDGE	7.74
PERMANENT ROAD	32.52	EQUIPMENT & BUILDINGS	5.55
AUDIT	2.25	TORT JUDGMENTS, LIABILITY I	9.53
		Total	221.20

DATE
11/29/2024

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

\$9.53

NINE DOLLARS AND 53/100

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
113359

DATE
11/29/2024

Amount: \$77.94

Fund	Amount	Fund	Amount
CORPORATE	77.94	PUBLIC ASSISTANCE	1.07
CEMETERY	16.02	AUDIT	0.75
TORT JUDGMENTS, LIABILITY I	8.01	SOCIAL SECURITY	14.95
		Total	118.74

DATE
11/29/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CORPORATE

\$77.94

SEVENTY SEVEN DOLLARS AND 94/100

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

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

CHECK NO
113360

DATE
11/29/2024

Amount: \$1.07

Fund	Amount	Fund	Amount
CORPORATE	77.94	PUBLIC ASSISTANCE	1.07
CEMETERY	16.02	AUDIT	0.75
TORT JUDGMENTS, LIABILITY I	8.01	SOCIAL SECURITY	14.95
		Total	118.74

DATE
11/29/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP PUBLIC ASSISTANCE

\$1.07

ONE DOLLARS AND 07/100

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
113361

DATE
11/29/2024

Amount: \$16.02

Fund	Amount	Fund	Amount
CORPORATE	77.94	PUBLIC ASSISTANCE	1.07
CEMETERY	16.02	AUDIT	0.75
TORT JUDGMENTS, LIABILITY I	8.01	SOCIAL SECURITY	14.95
		Total	118.74

DATE
11/29/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CEMETERY

\$16.02

SIXTEEN DOLLARS AND 02/100

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
113362

DATE
11/29/2024

Amount: \$0.75

Fund	Amount	Fund	Amount
CORPORATE	77.94	PUBLIC ASSISTANCE	1.07
CEMETERY	16.02	AUDIT	0.75
TORT JUDGMENTS, LIABILITY I	8.01	SOCIAL SECURITY	14.95
		Total	118.74

DATE
11/29/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP AUDIT

\$0.75

DOLLARS AND 75/100

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
113363

DATE
11/29/2024

Amount: \$8.01

Fund	Amount	Fund	Amount
CORPORATE	77.94	PUBLIC ASSISTANCE	1.07
CEMETERY	16.02	AUDIT	0.75
TORT JUDGMENTS, LIABILITY I	8.01	SOCIAL SECURITY	14.95
		Total	118.74

DATE
11/29/2024

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

\$8.01

EIGHT DOLLARS AND 01/100

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

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

CHECK NO
113364

DATE
11/29/2024

Amount: \$14.95

Fund	Amount	Fund	Amount
CORPORATE	77.94	PUBLIC ASSISTANCE	1.07
CEMETERY	16.02	AUDIT	0.75
TORT JUDGMENTS, LIABILITY I	8.01	SOCIAL SECURITY	14.95
		Total	118.74

DATE
11/29/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP SOCIAL SECURITY

\$14.95

FOURTEEN DOLLARS AND 95/100

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
113365

DATE
11/29/2024

Amount: \$72.01

Fund	Amount	Fund	Amount
ROAD & BRIDGE	72.01	JOINT BRIDGE	10.52
PERMANENT ROAD	22.08	EQUIPMENT & BUILDINGS	6.94
TORT JUDGMENTS, LIABILITY I	7.36		
		Total	118.91

DATE
11/29/2024

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

\$72.01

SEVENTY TWO DOLLARS AND 01/100

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
113366

DATE
11/29/2024

Amount: \$10.52

Fund	Amount	Fund	Amount
ROAD & BRIDGE	72.01	JOINT BRIDGE	10.52
PERMANENT ROAD	22.08	EQUIPMENT & BUILDINGS	6.94
TORT JUDGMENTS, LIABILITY I	7.36		
		Total	118.91

DATE
11/29/2024

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

\$10.52

TEN DOLLARS AND 52/100

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
113367

DATE
11/29/2024

Amount: \$22.08

Fund	Amount	Fund	Amount
ROAD & BRIDGE	72.01	JOINT BRIDGE	10.52
PERMANENT ROAD	22.08	EQUIPMENT & BUILDINGS	6.94
TORT JUDGMENTS, LIABILITY I	7.36		
		Total	118.91

DATE
11/29/2024

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

\$22.08

TWENTY TWO DOLLARS AND 08/100

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
113368

DATE
11/29/2024

Amount: \$6.94

Fund	Amount	Fund	Amount
ROAD & BRIDGE	72.01	JOINT BRIDGE	10.52
PERMANENT ROAD	22.08	EQUIPMENT & BUILDINGS	6.94
TORT JUDGMENTS, LIABILITY I	7.36		
		Total	118.91

DATE
11/29/2024

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

\$6.94

SIX DOLLARS AND 94/100

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
113369

DATE
11/29/2024

Amount: \$7.36

Fund	Amount	Fund	Amount
ROAD & BRIDGE	72.01	JOINT BRIDGE	10.52
PERMANENT ROAD	22.08	EQUIPMENT & BUILDINGS	6.94
TORT JUDGMENTS, LIABILITY I	7.36		
		Total	118.91

DATE
11/29/2024

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

\$7.36

SEVEN DOLLARS AND 36/100

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
113370

DATE
11/29/2024

Amount: \$117.52

Fund	Amount	Fund	Amount
CORPORATE	117.52	PUBLIC ASSISTANCE	1.18
CEMETERY	27.22	AUDIT	1.18
TORT JUDGMENTS, LIABILITY I	16.46	SOCIAL SECURITY	7.06
		Total	170.62

DATE
11/29/2024

PAY TO THE
ORDER OF: HARMONY TOWNSHIP CORPORATE

\$117.52

ONE HUNDRED SEVENTEEN DOLLARS AND 52/100

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
113371

DATE
11/29/2024

Amount: \$1.18

Fund	Amount	Fund	Amount
CORPORATE	117.52	PUBLIC ASSISTANCE	1.18
CEMETERY	27.22	AUDIT	1.18
TORT JUDGMENTS, LIABILITY I	16.46	SOCIAL SECURITY	7.06
		Total	170.62

DATE
11/29/2024

PAY TO THE
ORDER OF: HARMONY TOWNSHIP PUBLIC ASSISTANCE

\$1.18

ONE DOLLARS AND 18/100

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
113372

DATE
11/29/2024

Amount: \$27.22

Fund	Amount	Fund	Amount
CORPORATE	117.52	PUBLIC ASSISTANCE	1.18
CEMETERY	27.22	AUDIT	1.18
TORT JUDGMENTS, LIABILITY I	16.46	SOCIAL SECURITY	7.06
		Total	170.62

DATE
11/29/2024

PAY TO THE
ORDER OF: HARMONY TOWNSHIP CEMETERY

\$27.22

TWENTY SEVEN DOLLARS AND 22/100

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
113373

DATE
11/29/2024

Amount: \$1.18

Fund	Amount	Fund	Amount
CORPORATE	117.52	PUBLIC ASSISTANCE	1.18
CEMETERY	27.22	AUDIT	1.18
TORT JUDGMENTS, LIABILITY I	16.46	SOCIAL SECURITY	7.06
		Total	170.62

DATE
11/29/2024

PAY TO THE
ORDER OF: HARMONY TOWNSHIP AUDIT

\$1.18

ONE DOLLARS AND 18/100

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
113374

DATE
11/29/2024

Amount: \$16.46

Fund	Amount	Fund	Amount
CORPORATE	117.52	PUBLIC ASSISTANCE	1.18
CEMETERY	27.22	AUDIT	1.18
TORT JUDGMENTS, LIABILITY I	16.46	SOCIAL SECURITY	7.06
		Total	170.62

DATE
11/29/2024

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

\$16.46

SIXTEEN DOLLARS AND 46/100

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
113375

DATE
11/29/2024

Amount: \$7.06

Fund	Amount	Fund	Amount
CORPORATE	117.52	PUBLIC ASSISTANCE	1.18
CEMETERY	27.22	AUDIT	1.18
TORT JUDGMENTS, LIABILITY I	16.46	SOCIAL SECURITY	7.06
		Total	170.62

DATE
11/29/2024

PAY TO THE
ORDER OF: HARMONY TOWNSHIP SOCIAL SECURITY

\$7.06

SEVEN DOLLARS AND 06/100

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
113376

DATE
11/29/2024

Amount: \$72.27

Fund	Amount	Fund	Amount
ROAD & BRIDGE	72.27	JOINT BRIDGE	10.96
PERMANENT ROAD	53.26	EQUIPMENT & BUILDINGS	7.71
AUDIT	0.00		
		Total	144.20

DATE
11/29/2024

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

\$72.27

SEVENTY TWO DOLLARS AND 27/100

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
113377

DATE
11/29/2024

Amount: \$10.96

Fund	Amount	Fund	Amount
ROAD & BRIDGE	72.27	JOINT BRIDGE	10.96
PERMANENT ROAD	53.26	EQUIPMENT & BUILDINGS	7.71
AUDIT	0.00		
		Total	144.20

DATE
11/29/2024

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

\$10.96

TEN DOLLARS AND 96/100

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
113378

DATE
11/29/2024

Amount: \$53.26

Fund	Amount	Fund	Amount
ROAD & BRIDGE	72.27	JOINT BRIDGE	10.96
PERMANENT ROAD	53.26	EQUIPMENT & BUILDINGS	7.71
AUDIT	0.00		
		Total	144.20

DATE
11/29/2024

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

\$53.26

FIFTY THREE DOLLARS AND 26/100

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
113379

DATE
11/29/2024

Amount: \$7.71

Fund	Amount	Fund	Amount
ROAD & BRIDGE	72.27	JOINT BRIDGE	10.96
PERMANENT ROAD	53.26	EQUIPMENT & BUILDINGS	7.71
AUDIT	0.00		
		Total	144.20

DATE
11/29/2024

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

\$7.71

SEVEN DOLLARS AND 71/100

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
113380

DATE
11/29/2024

Amount: \$148.81

Fund	Amount	Fund	Amount
CORPORATE	85.26	PUBLIC ASSISTANCE	14.27
CEMETERY	13.48	TORT JUDGMENTS, LIABILITY I	21.53
SOCIAL SECURITY	14.27		
		Total	148.81

DATE
11/29/2024

PAY TO THE
ORDER OF: ST. MARYS TOWNSHIP

\$148.81

ONE HUNDRED FORTY EIGHT DOLLARS AND 81/100

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

113381

DATE

11/29/2024

Amount: \$158.58

Fund	Amount	Fund	Amount
ROAD & BRIDGE	96.02	JOINT BRIDGE	12.64
PERMANENT ROAD	42.20	EQUIPMENT & BUILDINGS	7.72
		Total	158.58

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. MARYS R&B

\$158.58

ONE HUNDRED FIFTY EIGHT DOLLARS AND 58/100

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
113382

DATE
11/29/2024

Amount: \$105.70

Fund	Amount	Fund	Amount
CORPORATE	105.70	PUBLIC ASSISTANCE	1.39
AUDIT	0.80	TORT JUDGMENTS, LIABILITY I	12.81
SOCIAL SECURITY	16.01		
		Total	136.71

DATE
11/29/2024

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

\$105.70

ONE HUNDRED FIVE DOLLARS AND 70/100

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
113383

DATE
11/29/2024

Amount: \$1.39

Fund	Amount	Fund	Amount
CORPORATE	105.70	PUBLIC ASSISTANCE	1.39
AUDIT	0.80	TORT JUDGMENTS, LIABILITY I	12.81
SOCIAL SECURITY	16.01		
		Total	136.71

DATE
11/29/2024

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

\$1.39

ONE DOLLARS AND 39/100

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
113384

DATE
11/29/2024

Amount: \$0.80

Fund	Amount	Fund	Amount
CORPORATE	105.70	PUBLIC ASSISTANCE	1.39
AUDIT	0.80	TORT JUDGMENTS, LIABILITY I	12.81
SOCIAL SECURITY	16.01		
		Total	136.71

DATE
11/29/2024

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

\$0.80

DOLLARS AND 80/100

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
113385

DATE
11/29/2024

Amount: \$12.81

Fund	Amount	Fund	Amount
CORPORATE	105.70	PUBLIC ASSISTANCE	1.39
AUDIT	0.80	TORT JUDGMENTS, LIABILITY I	12.81
SOCIAL SECURITY	16.01		
		Total	136.71

DATE
11/29/2024

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

\$12.81

TWELVE DOLLARS AND 81/100

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

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

CHECK NO
113386

DATE
11/29/2024

Amount: \$16.01

Fund	Amount	Fund	Amount
CORPORATE	105.70	PUBLIC ASSISTANCE	1.39
AUDIT	0.80	TORT JUDGMENTS, LIABILITY I	12.81
SOCIAL SECURITY	16.01		
		Total	136.71

DATE
11/29/2024

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

\$16.01

SIXTEEN DOLLARS AND 01/100

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
113387

DATE
11/29/2024

Amount: \$107.29

Fund	Amount	Fund	Amount
ROAD & BRIDGE	107.29	JOINT BRIDGE	9.61
PERMANENT ROAD	30.63	EQUIPMENT & BUILDINGS	6.46
AUDIT	0.80		
		Total	154.79

DATE
11/29/2024

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

\$107.29

ONE HUNDRED SEVEN DOLLARS AND 29/100

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
113388

DATE
11/29/2024

Amount: \$9.61

Fund	Amount	Fund	Amount
ROAD & BRIDGE	107.29	JOINT BRIDGE	9.61
PERMANENT ROAD	30.63	EQUIPMENT & BUILDINGS	6.46
AUDIT	0.80		
		Total	154.79

DATE
11/29/2024

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

\$9.61

NINE DOLLARS AND 61/100

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
113389

DATE
11/29/2024

Amount: \$30.63

Fund	Amount	Fund	Amount
ROAD & BRIDGE	107.29	JOINT BRIDGE	9.61
PERMANENT ROAD	30.63	EQUIPMENT & BUILDINGS	6.46
AUDIT	0.80		
		Total	154.79

DATE
11/29/2024

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

\$30.63

THIRTY DOLLARS AND 63/100

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
113390

DATE
11/29/2024

Amount: \$6.46

Fund	Amount	Fund	Amount
ROAD & BRIDGE	107.29	JOINT BRIDGE	9.61
PERMANENT ROAD	30.63	EQUIPMENT & BUILDINGS	6.46
AUDIT	0.80		
		Total	154.79

DATE
11/29/2024

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

\$6.46

SIX DOLLARS AND 46/100

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
113391

DATE
11/29/2024

Amount: \$0.80

Fund	Amount	Fund	Amount
ROAD & BRIDGE	107.29	JOINT BRIDGE	9.61
PERMANENT ROAD	30.63	EQUIPMENT & BUILDINGS	6.46
AUDIT	0.80		
		Total	154.79

DATE
11/29/2024

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

\$0.80

DOLLARS AND 80/100

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
113392

DATE
11/29/2024

Amount: \$94.25

Fund	Amount	Fund	Amount
CORPORATE	94.25	PUBLIC ASSISTANCE	6.59
AUDIT	0.60	TORT JUDGMENTS, LIABILITY I	11.62
SOCIAL SECURITY	9.01		
		Total	122.07

DATE
11/29/2024

PAY TO THE
ORDER OF: WALKER TOWNSHIP CORPORATE

\$94.25

NINETY FOUR DOLLARS AND 25/100

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
113393

DATE
11/29/2024

Amount: \$6.59

Fund	Amount	Fund	Amount
CORPORATE	94.25	PUBLIC ASSISTANCE	6.59
AUDIT	0.60	TORT JUDGMENTS, LIABILITY I	11.62
SOCIAL SECURITY	9.01		
		Total	122.07

DATE
11/29/2024

PAY TO THE
ORDER OF: WALKER TOWNSHIP PUBLIC ASSISTANCE

\$6.59

SIX DOLLARS AND 59/100

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

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

CHECK NO
113394

DATE
11/29/2024

Amount: \$0.60

Fund	Amount	Fund	Amount
CORPORATE	94.25	PUBLIC ASSISTANCE	6.59
AUDIT	0.60	TORT JUDGMENTS, LIABILITY I	11.62
SOCIAL SECURITY	9.01		
		Total	122.07

DATE
11/29/2024

PAY TO THE
ORDER OF: WALKER TOWNSHIP AUDIT

\$0.60

DOLLARS AND 60/100

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

113395

DATE

11/29/2024

Amount: \$11.62

Fund	Amount	Fund	Amount
CORPORATE	94.25	PUBLIC ASSISTANCE	6.59
AUDIT	0.60	TORT JUDGMENTS, LIABILITY I	11.62
SOCIAL SECURITY	9.01		
		Total	122.07

DATE

11/29/2024

PAY TO THE

ORDER OF: WALKER TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$11.62

ELEVEN DOLLARS AND 62/100

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
113396

DATE
11/29/2024

Amount: \$9.01

Fund	Amount	Fund	Amount
CORPORATE	94.25	PUBLIC ASSISTANCE	6.59
AUDIT	0.60	TORT JUDGMENTS, LIABILITY I	11.62
SOCIAL SECURITY	9.01		
		Total	122.07

DATE
11/29/2024

PAY TO THE
ORDER OF: WALKER TOWNSHIP SOCIAL SECURITY

\$9.01

NINE DOLLARS AND 01/100

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

PAID TO:

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

CHECK NO

113397

DATE

11/29/2024

Amount: \$138.29

Fund	Amount	Fund	Amount
ROAD & BRIDGE	138.29	JOINT BRIDGE	8.72
PERMANENT ROAD	34.97	EQUIPMENT & BUILDINGS	5.84
		Total	187.82

DATE

11/29/2024

PAY TO THE

ORDER OF: WALKER R&B ROAD & BRIDGE

\$138.29

ONE HUNDRED THIRTY EIGHT DOLLARS AND 29/100

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

113398

DATE

11/29/2024

Amount: \$8.72

Fund	Amount	Fund	Amount
ROAD & BRIDGE	138.29	JOINT BRIDGE	8.72
PERMANENT ROAD	34.97	EQUIPMENT & BUILDINGS	5.84
		Total	187.82

DATE

11/29/2024

PAY TO THE

ORDER OF: WALKER R&B JOINT BRIDGE

\$8.72

EIGHT DOLLARS AND 72/100

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

113399

DATE

11/29/2024

Amount: \$34.97

Fund	Amount	Fund	Amount
ROAD & BRIDGE	138.29	JOINT BRIDGE	8.72
PERMANENT ROAD	34.97	EQUIPMENT & BUILDINGS	5.84
		Total	187.82

DATE

11/29/2024

PAY TO THE

ORDER OF: WALKER R&B PERMANENT ROAD

\$34.97

THIRTY FOUR DOLLARS AND 97/100

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

113400

DATE

11/29/2024

Amount: \$5.84

Fund	Amount	Fund	Amount
ROAD & BRIDGE	138.29	JOINT BRIDGE	8.72
PERMANENT ROAD	34.97	EQUIPMENT & BUILDINGS	5.84
		Total	187.82

DATE

11/29/2024

PAY TO THE

ORDER OF: WALKER R&B EQUIPMENT & BUILDINGS

\$5.84

FIVE DOLLARS AND 84/100

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

113401

DATE

11/29/2024

Amount: \$86.49

Fund	Amount	Fund	Amount
CORPORATE	86.49	PUBLIC ASSISTANCE	1.99
CEMETERY	20.16	AUDIT	1.15
TORT JUDGMENTS, LIABILITY I	9.27	SOCIAL SECURITY	7.95
		Total	127.01

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP CORPORATE

\$86.49

EIGHTY SIX 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

113402

DATE

11/29/2024

Amount: \$1.99

Fund	Amount	Fund	Amount
CORPORATE	86.49	PUBLIC ASSISTANCE	1.99
CEMETERY	20.16	AUDIT	1.15
TORT JUDGMENTS, LIABILITY I	9.27	SOCIAL SECURITY	7.95
		Total	127.01

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP PUBLIC ASSISTANCE

\$1.99

ONE DOLLARS AND 99/100

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

113403

DATE

11/29/2024

Amount: \$20.16

Fund	Amount	Fund	Amount
CORPORATE	86.49	PUBLIC ASSISTANCE	1.99
CEMETERY	20.16	AUDIT	1.15
TORT JUDGMENTS, LIABILITY I	9.27	SOCIAL SECURITY	7.95
		Total	127.01

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP CEMETERY

\$20.16

TWENTY 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

113404

DATE

11/29/2024

Amount:

\$1.15

Fund	Amount	Fund	Amount
CORPORATE	86.49	PUBLIC ASSISTANCE	1.99
CEMETERY	20.16	AUDIT	1.15
TORT JUDGMENTS, LIABILITY I	9.27	SOCIAL SECURITY	7.95
		Total	127.01

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP AUDIT

\$1.15

ONE DOLLARS AND 15/100

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

113405

DATE

11/29/2024

Amount: \$9.27

Fund	Amount	Fund	Amount
CORPORATE	86.49	PUBLIC ASSISTANCE	1.99
CEMETERY	20.16	AUDIT	1.15
TORT JUDGMENTS, LIABILITY I	9.27	SOCIAL SECURITY	7.95
		Total	127.01

DATE

11/29/2024

PAY TO THE

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

\$9.27

NINE DOLLARS AND 27/100

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

113406

DATE

11/29/2024

Amount: \$7.95

Fund	Amount	Fund	Amount
CORPORATE	86.49	PUBLIC ASSISTANCE	1.99
CEMETERY	20.16	AUDIT	1.15
TORT JUDGMENTS, LIABILITY I	9.27	SOCIAL SECURITY	7.95
		Total	127.01

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP SOCIAL SECURITY

\$7.95

SEVEN DOLLARS AND 95/100

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

113407

DATE

11/29/2024

Amount: \$118.37

Fund	Amount	Fund	Amount
ROAD & BRIDGE	118.37	JOINT BRIDGE	9.00
PERMANENT ROAD	30.05	EQUIPMENT & BUILDINGS	6.30
TORT JUDGMENTS, LIABILITY I	9.20		
		Total	172.92

DATE

11/29/2024

PAY TO THE

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

\$118.37

ONE HUNDRED EIGHTEEN DOLLARS AND 37/100

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

113408

DATE

11/29/2024

Amount: \$9.00

Fund	Amount	Fund	Amount
ROAD & BRIDGE	118.37	JOINT BRIDGE	9.00
PERMANENT ROAD	30.05	EQUIPMENT & BUILDINGS	6.30
TORT JUDGMENTS, LIABILITY I	9.20		
		Total	172.92

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS R&B JOINT BRIDGE

\$9.00

NINE DOLLARS AND 00/100

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

PAID TO:

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

CHECK NO

113409

DATE

11/29/2024

Amount: \$30.05

Fund	Amount	Fund	Amount
ROAD & BRIDGE	118.37	JOINT BRIDGE	9.00
PERMANENT ROAD	30.05	EQUIPMENT & BUILDINGS	6.30
TORT JUDGMENTS, LIABILITY I	9.20		
		Total	172.92

DATE

11/29/2024

PAY TO THE

ORDER OF: ST. ALBANS R&B PERMANENT ROAD

\$30.05

THIRTY DOLLARS AND 05/100

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

113410

DATE

11/29/2024

Amount:

\$6.30

Fund	Amount	Fund	Amount
ROAD & BRIDGE	118.37	JOINT BRIDGE	9.00
PERMANENT ROAD	30.05	EQUIPMENT & BUILDINGS	6.30
TORT JUDGMENTS, LIABILITY I	9.20		
		Total	172.92

DATE

11/29/2024

PAY TO THE

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

\$6.30

SIX DOLLARS AND 30/100

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

113411

DATE

11/29/2024

Amount: \$9.20

Fund	Amount	Fund	Amount
ROAD & BRIDGE	118.37	JOINT BRIDGE	9.00
PERMANENT ROAD	30.05	EQUIPMENT & BUILDINGS	6.30
TORT JUDGMENTS, LIABILITY I	9.20		
		Total	172.92

DATE

11/29/2024

PAY TO THE

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

\$9.20

NINE DOLLARS AND 20/100

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
113412

DATE
11/29/2024

Amount: \$160.48

Fund	Amount	Fund	Amount
CORPORATE	160.48	I.M.R.F.	5.34
TORT JUDGMENTS, LIABILITY I	15.81	SOCIAL SECURITY	6.84
		Total	188.47

DATE
11/29/2024

PAY TO THE
ORDER OF: CHILI TOWNSHIP CORPORATE

\$160.48

ONE HUNDRED SIXTY 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
113413

DATE
11/29/2024

Amount: \$5.34

Fund	Amount	Fund	Amount
CORPORATE	160.48	I.M.R.F.	5.34
TORT JUDGMENTS, LIABILITY I	15.81	SOCIAL SECURITY	6.84
		Total	188.47

DATE
11/29/2024

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

\$5.34

FIVE DOLLARS AND 34/100

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
113414

DATE
11/29/2024

Amount: \$15.81

Fund	Amount	Fund	Amount
CORPORATE	160.48	I.M.R.F.	5.34
TORT JUDGMENTS, LIABILITY I	15.81	SOCIAL SECURITY	6.84
		Total	188.47

DATE
11/29/2024

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

\$15.81

FIFTEEN DOLLARS AND 81/100

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
113415

DATE
11/29/2024

Amount: \$6.84

Fund	Amount	Fund	Amount
CORPORATE	160.48	I.M.R.F.	5.34
TORT JUDGMENTS, LIABILITY I	15.81	SOCIAL SECURITY	6.84
		Total	188.47

DATE
11/29/2024

PAY TO THE
ORDER OF: CHILI TOWNSHIP SOCIAL SECURITY

\$6.84

SIX DOLLARS AND 84/100

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
113416

DATE
11/29/2024

Amount: \$56.18

Fund	Amount	Fund	Amount
ROAD & BRIDGE	56.18	JOINT BRIDGE	15.90
PERMANENT ROAD	53.79	EQUIPMENT & BUILDINGS	11.90
		Total	137.77

DATE
11/29/2024

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

\$56.18

FIFTY SIX DOLLARS AND 18/100

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
113417

DATE
11/29/2024

Amount: \$15.90

Fund	Amount	Fund	Amount
ROAD & BRIDGE	56.18	JOINT BRIDGE	15.90
PERMANENT ROAD	53.79	EQUIPMENT & BUILDINGS	11.90
		Total	137.77

DATE
11/29/2024

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

\$15.90

FIFTEEN DOLLARS AND 90/100

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
113418

DATE
11/29/2024

Amount: \$53.79

Fund	Amount	Fund	Amount
ROAD & BRIDGE	56.18	JOINT BRIDGE	15.90
PERMANENT ROAD	53.79	EQUIPMENT & BUILDINGS	11.90
		Total	137.77

DATE
11/29/2024

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

\$53.79

FIFTY THREE 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
113419

DATE
11/29/2024

Amount: \$11.90

Fund	Amount	Fund	Amount
ROAD & BRIDGE	56.18	JOINT BRIDGE	15.90
PERMANENT ROAD	53.79	EQUIPMENT & BUILDINGS	11.90
		Total	137.77

DATE
11/29/2024

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

\$11.90

ELEVEN DOLLARS AND 90/100

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

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

CHECK NO
113420

DATE
11/29/2024

Amount: \$152.59

Fund	Amount	Fund	Amount
CORPORATE	152.59	PUBLIC ASSISTANCE	0.21
AUDIT	0.86	TORT JUDGMENTS, LIABILITY I	9.57
SOCIAL SECURITY	10.05		
		Total	173.28

DATE
11/29/2024

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP CORPORATE

\$152.59

ONE HUNDRED FIFTY TWO DOLLARS AND 59/100

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
113421

DATE
11/29/2024

Amount: \$0.21

Fund	Amount	Fund	Amount
CORPORATE	152.59	PUBLIC ASSISTANCE	0.21
AUDIT	0.86	TORT JUDGMENTS, LIABILITY I	9.57
SOCIAL SECURITY	10.05		
		Total	173.28

DATE
11/29/2024

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP PUBLIC ASSISTANCE

\$0.21

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
113422

DATE
11/29/2024

Amount: \$0.86

Fund	Amount	Fund	Amount
CORPORATE	152.59	PUBLIC ASSISTANCE	0.21
AUDIT	0.86	TORT JUDGMENTS, LIABILITY I	9.57
SOCIAL SECURITY	10.05		
		Total	173.28

DATE
11/29/2024

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP AUDIT

\$0.86

DOLLARS AND 86/100

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
113423

DATE
11/29/2024

Amount: \$9.57

Fund	Amount	Fund	Amount
CORPORATE	152.59	PUBLIC ASSISTANCE	0.21
AUDIT	0.86	TORT JUDGMENTS, LIABILITY I	9.57
SOCIAL SECURITY	10.05		
		Total	173.28

DATE
11/29/2024

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

\$9.57

NINE DOLLARS AND 57/100

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

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

CHECK NO
113424

DATE
11/29/2024

Amount: \$10.05

Fund	Amount	Fund	Amount
CORPORATE	152.59	PUBLIC ASSISTANCE	0.21
AUDIT	0.86	TORT JUDGMENTS, LIABILITY I	9.57
SOCIAL SECURITY	10.05		
		Total	173.28

DATE
11/29/2024

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP SOCIAL SECURITY

\$10.05

TEN DOLLARS AND 05/100

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
113425

DATE
11/29/2024

Amount: \$99.20

Fund	Amount	Fund	Amount
ROAD & BRIDGE	99.20	JOINT BRIDGE	15.05
PERMANENT ROAD	50.69	EQUIPMENT & BUILDINGS	13.85
TORT JUDGMENTS, LIABILITY I	15.74	SOCIAL SECURITY	0.00
		Total	194.53

DATE
11/29/2024

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

\$99.20

NINETY NINE DOLLARS AND 20/100

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
113426

DATE
11/29/2024

Amount: \$15.05

Fund	Amount	Fund	Amount
ROAD & BRIDGE	99.20	JOINT BRIDGE	15.05
PERMANENT ROAD	50.69	EQUIPMENT & BUILDINGS	13.85
TORT JUDGMENTS, LIABILITY I	15.74	SOCIAL SECURITY	0.00
		Total	194.53

DATE
11/29/2024

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

\$15.05

FIFTEEN DOLLARS AND 05/100

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
113427

DATE
11/29/2024

Amount: \$50.69

Fund	Amount	Fund	Amount
ROAD & BRIDGE	99.20	JOINT BRIDGE	15.05
PERMANENT ROAD	50.69	EQUIPMENT & BUILDINGS	13.85
TORT JUDGMENTS, LIABILITY I	15.74	SOCIAL SECURITY	0.00
		Total	194.53

DATE
11/29/2024

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

\$50.69

FIFTY DOLLARS AND 69/100

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
113428

DATE
11/29/2024

Amount: \$13.85

Fund	Amount	Fund	Amount
ROAD & BRIDGE	99.20	JOINT BRIDGE	15.05
PERMANENT ROAD	50.69	EQUIPMENT & BUILDINGS	13.85
TORT JUDGMENTS, LIABILITY I	15.74	SOCIAL SECURITY	0.00
		Total	194.53

DATE
11/29/2024

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

\$13.85

THIRTEEN DOLLARS AND 85/100

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
113429

DATE
11/29/2024

Amount: \$15.74

Fund	Amount	Fund	Amount
ROAD & BRIDGE	99.20	JOINT BRIDGE	15.05
PERMANENT ROAD	50.69	EQUIPMENT & BUILDINGS	13.85
TORT JUDGMENTS, LIABILITY I	15.74	SOCIAL SECURITY	0.00
		Total	194.53

DATE
11/29/2024

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

\$15.74

FIFTEEN DOLLARS AND 74/100

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

PAID TO:

UNIT SCH DIST #4

c/o Gina Whelan, Treasurer Mendon School District

PO Box 200

Mendon, IL 62351-

CHECK NO

113430

DATE

11/29/2024

Amount:

\$112.48

Fund	Amount	Fund	Amount
EDUCATION	49.74	BONDS & INTEREST	10.15
BUILDING	12.68	I.M.R.F.	1.27
TRANSPORTATION	5.10	WORKING CASH	1.27
FIRE PREVENT/SAFETY	1.27	SPECIAL EDUCATION	1.02
TORT JUDGMENTS, LIABILITY I	27.44	SOCIAL SECURITY	1.27
LEASE/PURCHASE/RENTAL	1.27		
		Total	112.48

DATE

11/29/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #4

\$112.48

ONE HUNDRED TWELVE DOLLARS AND 48/100

UNIT SCH DIST #4

c/o Gina Whelan, Treasurer Mendon School District

PO Box 200

Mendon IL 62351-

PAID TO:

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

CHECK NO

113431

DATE

11/29/2024

Amount: \$555.69

Fund	Amount	Fund	Amount
EDUCATION	376.54	BONDS & INTEREST	26.79
BUILDING	54.57	I.M.R.F.	11.70
TRANSPORTATION	21.83	WORKING CASH	5.46
FIRE PREVENT/SAFETY	5.46	SPECIAL EDUCATION	4.37
TORT JUDGMENTS, LIABILITY I	30.35	SOCIAL SECURITY	13.16
LEASE/PURCHASE/RENTAL	5.46		
		Total	555.69

DATE

11/29/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #103

\$555.69

FIVE HUNDRED FIFTY FIVE DOLLARS AND 69/100

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

113432

DATE

11/29/2024

Amount: \$6,008.85

Fund	Amount	Fund	Amount
EDUCATION	3,496.35	BONDS & INTEREST	595.61
BUILDING	606.73	I.M.R.F.	103.20
TRANSPORTATION	242.70	WORKING CASH	60.68
FIRE PREVENT/SAFETY	60.68	SPECIAL EDUCATION	48.54
TORT JUDGMENTS, LIABILITY I	586.43	SOCIAL SECURITY	147.25
LEASE/PURCHASE/RENTAL	60.68		
		Total	6,008.85

DATE

11/29/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #316

\$6,008.85

SIX THOUSAND EIGHT DOLLARS AND 85/100

UNIT SCH DIST #316
c/o Ellie J. Froman Warsaw School #316
340 S 11th St
Warsaw IL 62379-

PAID TO:

UNIT SCH DIST #325
c/o Trevor Knipe Nauvoo School District #325
2461 N State Highway 96
Nauvoo, IL 62354-

CHECK NO

113433

DATE

11/29/2024

Amount: \$6,113.94

Fund	Amount	Fund	Amount
EDUCATION	3,744.89	BONDS & INTEREST	354.22
BUILDING	734.29	I.M.R.F.	74.85
TRANSPORTATION	293.71	WORKING CASH	73.43
FIRE PREVENT/SAFETY	73.43	SPECIAL EDUCATION	58.74
TORT JUDGMENTS, LIABILITY I	558.10	SOCIAL SECURITY	74.85
LEASE/PURCHASE/RENTAL	73.43		
		Total	6,113.94

DATE

11/29/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #325

\$6,113.94

SIX THOUSAND ONE HUNDRED THIRTEEN DOLLARS AND 94/100

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

113434

DATE

11/29/2024

Amount: \$8,978.73

Fund	Amount	Fund	Amount
EDUCATION	5,233.13	BONDS & INTEREST	1,176.05
BUILDING	934.49	I.M.R.F.	163.76
TRANSPORTATION	373.79	WORKING CASH	93.45
FIRE PREVENT/SAFETY	93.45	SPECIAL EDUCATION	74.76
TORT JUDGMENTS, LIABILITY I	545.87	SOCIAL SECURITY	196.53
LEASE/PURCHASE/RENTAL	93.45		
		Total	8,978.73

DATE

11/29/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #328

\$8,978.73

EIGHT THOUSAND NINE HUNDRED SEVENTY EIGHT DOLLARS AND 73/100

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

113435

DATE

11/29/2024

Amount: \$5,274.04

Fund	Amount	Fund	Amount
EDUCATION	3,127.26	BUILDING	679.84
I.M.R.F.	211.09	TRANSPORTATION	271.93
WORKING CASH	67.98	FIRE PREVENT/SAFETY	67.98
SPECIAL EDUCATION	54.39	TORT JUDGMENTS, LIABILITY I	527.70
SOCIAL SECURITY	197.89	LEASE/PURCHASE/RENTAL	67.98
		Total	5,274.04

DATE

11/29/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #337

\$5,274.04

FIVE THOUSAND TWO HUNDRED SEVENTY FOUR DOLLARS AND 04/100

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
113436

DATE
11/29/2024

Amount: \$72.85

Fund	Amount	Fund	Amount
CORPORATE	43.31	ROAD & BRIDGE	0.00
AUDIT	9.63	TORT JUDGMENTS, LIABILITY I	9.63
SOCIAL SECURITY	8.26	UNEMPLOYMENT INSURANCE	2.02
		Total	72.85

DATE
11/29/2024

PAY TO THE
ORDER OF: VILLAGE OF AUGUSTA

\$72.85

SEVENTY TWO DOLLARS AND 85/100

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
113437

DATE
11/29/2024

Amount: \$5.04

Fund	Amount	Fund	Amount
CORPORATE	3.78	ROAD & BRIDGE	0.00
FIRE PROTECTION	0.17	POLICE PROTECTION	0.17
AUDIT	0.25	STREET LIGHTING	0.67
		Total	5.04

DATE
11/29/2024

PAY TO THE
ORDER OF: VILLAGE OF BASCO

\$5.04

FIVE DOLLARS AND 04/100

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
113438

DATE
11/29/2024

Amount: \$2.63

Fund	Amount	Fund	Amount
CORPORATE	1.57	ROAD & BRIDGE	0.00
STREET LIGHTING	1.06		
		Total	2.63

DATE
11/29/2024

PAY TO THE
ORDER OF: VILLAGE OF BENTLEY

\$2.63

TWO DOLLARS AND 63/100

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
113439

DATE
11/29/2024

Amount: \$46.69

Fund	Amount	Fund	Amount
CORPORATE	19.62	ROAD & BRIDGE	0.00
AUDIT	19.49	TORT JUDGMENTS, LIABILITY I	2.34
STREET LIGHTING	0.61	SOCIAL SECURITY	2.19
UNEMPLOYMENT INSURANCE	0.61	WORKERS COMPENSATION	1.83
		Total	46.69

DATE
11/29/2024

PAY TO THE
ORDER OF: VILLAGE OF BOWEN

\$46.69

FORTY SIX DOLLARS AND 69/100

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
113440

DATE
11/29/2024

Amount: \$651.70

Fund	Amount	Fund	Amount
CORPORATE	173.88	BONDS & INTEREST	0.00
I.M.R.F.	38.35	ROAD & BRIDGE	0.00
FIRE PROTECTION	48.37	POLICE PROTECTION	48.37
GARBAGE DISPOSAL	80.61	AUDIT	54.13
TORT JUDGMENTS, LIABILITY I	126.68	SOCIAL SECURITY	81.31
		Total	651.70

DATE
11/29/2024

PAY TO THE
ORDER OF: CITY OF CARTHAGE

\$651.70

SIX HUNDRED FIFTY ONE DOLLARS AND 70/100

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

113441

DATE

11/29/2024

Amount: \$134.73

Fund	Amount	Fund	Amount
CORPORATE	43.34	I.M.R.F.	28.44
ROAD & BRIDGE	0.00	POLICE PROTECTION	10.97
AUDIT	6.85	TORT JUDGMENTS, LIABILITY I	13.17
STREET LIGHTING	7.29	SOCIAL SECURITY	19.84
UNEMPLOYMENT INSURANCE	4.83		
		Total	134.73

DATE

11/29/2024

PAY TO THE

ORDER OF: CTY OF DALLAS CITY

\$134.73

ONE HUNDRED THIRTY FOUR DOLLARS AND 73/100

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

113442

DATE

11/29/2024

Amount: \$15.28

Fund	Amount	Fund	Amount
CORPORATE	1.25	ROAD & BRIDGE	0.00
AUDIT	9.69	TORT JUDGMENTS, LIABILITY I	4.34
		Total	15.28

DATE

11/29/2024

PAY TO THE

ORDER OF: VLG OF ELVASTON

\$15.28

FIFTEEN DOLLARS AND 28/100

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
113443

DATE
11/29/2024

Amount: \$10.59

Fund	Amount	Fund	Amount
CORPORATE	10.59	ROAD & BRIDGE	0.00
TORT JUDGMENTS, LIABILITY I	12.43	STREET LIGHTING	1.84
		Total	24.86

DATE
11/29/2024

PAY TO THE
ORDER OF: VILLAGE OF FERRIS CORPORATE

\$10.59

TEN DOLLARS AND 59/100

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
113444

DATE
11/29/2024

Amount: \$12.43

Fund	Amount	Fund	Amount
CORPORATE	10.59	ROAD & BRIDGE	0.00
TORT JUDGMENTS, LIABILITY I	12.43	STREET LIGHTING	1.84
		Total	24.86

DATE
11/29/2024

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

\$12.43

TWELVE DOLLARS AND 43/100

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
113445

DATE
11/29/2024

Amount: \$1.84

Fund	Amount	Fund	Amount
CORPORATE	10.59	ROAD & BRIDGE	0.00
TORT JUDGMENTS, LIABILITY I	12.43	STREET LIGHTING	1.84
		Total	24.86

DATE
11/29/2024

PAY TO THE
ORDER OF: VILLAGE OF FERRIS STREET LIGHTING

\$1.84

ONE DOLLARS AND 84/100

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
113446

DATE
11/29/2024

Amount: \$1,312.10

Fund	Amount	Fund	Amount
CORPORATE	316.71	I.M.R.F.	151.06
ROAD & BRIDGE	0.00	FIRE PROTECTION	77.12
POLICE PROTECTION	77.12	GARBAGE DISPOSAL	5.92
SEWAGE TREATMENT	101.46	AUDIT	45.10
TORT JUDGMENTS, LIABILITY I	357.35	STREET LIGHTING	50.04
BAND/PERFORMING ARTS	0.00	SOCIAL SECURITY	98.65
MEDICARE	31.57		
		Total	1,312.10

DATE
11/29/2024

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

\$1,312.10

ONE THOUSAND THREE HUNDRED TWELVE DOLLARS AND 10/100

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
113447

DATE
11/29/2024

Amount: \$249.30

Fund	Amount	Fund	Amount
CORPORATE	75.13	ROAD & BRIDGE	0.00
POLICE PROTECTION	23.24	AUDIT	23.63
TORT JUDGMENTS, LIABILITY I	31.43	STREET LIGHTING	2.75
SOCIAL SECURITY	49.22	UNEMPLOYMENT INSURANCE	2.75
WORKERS COMPENSATION	41.15		
		Total	249.30

DATE
11/29/2024

PAY TO THE
ORDER OF: CITY OF LAHARPE

\$249.30

TWO HUNDRED FORTY NINE DOLLARS AND 30/100

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
113448

DATE
11/29/2024

Amount: \$499.40

Fund	Amount	Fund	Amount
CORPORATE	162.70	ROAD & BRIDGE	0.00
POLICE PROTECTION	58.02	AUDIT	83.37
TORT JUDGMENTS, LIABILITY I	91.37	STREET LIGHTING	19.42
SOCIAL SECURITY	84.52		
		Total	499.40

DATE
11/29/2024

PAY TO THE
ORDER OF: CITY OF NAUVOO

\$499.40

FOUR HUNDRED NINETY NINE DOLLARS AND 40/100

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

113449

DATE

11/29/2024

Amount: \$60.51

Fund	Amount	Fund	Amount
CORPORATE	14.43	ROAD & BRIDGE	0.00
POLICE PROTECTION	0.00	TORT JUDGMENTS, LIABILITY I	17.92
SOCIAL SECURITY	20.48	MEDICARE	7.68
		Total	60.51

DATE

11/29/2024

PAY TO THE

ORDER OF: VLG OF PLYMOUTH

\$60.51

SIXTY DOLLARS AND 51/100

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
113450

DATE
11/29/2024

Amount: \$20.00

Fund	Amount	Fund	Amount
CORPORATE	13.08	ROAD & BRIDGE	0.00
AUDIT	1.55	TORT JUDGMENTS, LIABILITY I	5.37
		Total	20.00

DATE
11/29/2024

PAY TO THE
ORDER OF: VLG OF PONTOOSUC

\$20.00

TWENTY DOLLARS AND 00/100

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

113451

DATE

11/29/2024

Amount: \$366.63

Fund	Amount	Fund	Amount
CORPORATE	109.45	BONDS & INTEREST	0.00
I.M.R.F.	19.09	POLICE PROTECTION	30.75
AUDIT	46.66	WORKING CASH	20.15
TORT JUDGMENTS, LIABILITY I	53.03	STREET & BRIDGE	40.83
SOCIAL SECURITY	31.82	RECREATION	14.85
		Total	366.63

DATE

11/29/2024

PAY TO THE

ORDER OF: CITY OF WARSAW

\$366.63

THREE HUNDRED SIXTY SIX DOLLARS AND 63/100

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

113452

DATE

11/29/2024

Amount: \$14.11

Fund	Amount	Fund	Amount
CORPORATE	3.30	ROAD & BRIDGE	0.00
AUDIT	2.33	TORT JUDGMENTS, LIABILITY I	7.31
STREET LIGHTING	0.80	SOCIAL SECURITY	0.37
		Total	14.11

DATE

11/29/2024

PAY TO THE

ORDER OF: VLG OF WEST POINT

\$14.11

FOURTEEN DOLLARS AND 11/100

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
113453

DATE
11/29/2024

Amount: \$170.68

Fund	Amount	Fund	Amount
CORPORATE	170.68		
		Total	170.68

DATE
11/29/2024

PAY TO THE
ORDER OF: HAMILTON LIBRARY

\$170.68

ONE HUNDRED SEVENTY DOLLARS AND 68/100

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
113454

DATE
11/29/2024

Amount: \$105.77

Fund	Amount	Fund	Amount
CORPORATE	98.27	I.M.R.F.	7.50
		Total	105.77

DATE
11/29/2024

PAY TO THE
ORDER OF: NAUVOO LIBRARY

\$105.77

ONE HUNDRED FIVE DOLLARS AND 77/100

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
113455

DATE
11/29/2024

Amount: \$123.02

Fund	Amount	Fund	Amount
CORPORATE	123.02		
		Total	123.02

DATE
11/29/2024

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

\$123.02

ONE HUNDRED TWENTY THREE DOLLARS AND 02/100

WARSAW LIBRARY
Warsaw Library
1025 Webster
Warsaw IL 62379-