

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

CHECK NO
92524

DATE
09/25/2024

Amount: \$205,907.41

Fund	Amount	Fund	Amount
CORPORATE	205,907.41		
		Total	205,907.41

DATE
09/25/2024

PAY TO THE
ORDER OF: CARTHAGE TIF DISTRICT

\$205,907.41

TWO HUNDRED FIVE THOUSAND NINE HUNDRED SEVEN DOLLARS AND 41/100

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

PAID TO:

AMBULANCE SERVICE AREA

Kristine M. Pilkington, Hancock Co Treasurer Hancock

County Ambulance Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

92525

DATE

09/25/2024

Amount: \$147,871.32

Fund	Amount	Fund	Amount
AMBULANCE	147,871.32		
		Total	147,871.32

DATE

09/25/2024

PAY TO THE

ORDER OF: AMBULANCE SERVICE AREA

\$147,871.32

ONE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY ONE DOLLARS AND 32/100

AMBULANCE SERVICE AREA

Kristine M. Pilkington, Hancock Co Treasurer Hancock County

Ambulance Fund

PO Box 248

Carthage IL 62321-

PAID TO:

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

CHECK NO

92526

DATE

09/25/2024

Amount: \$276,693.05

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY CORPORATE

\$276,693.05

TWO HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED NINETY THREE DOLLARS AND 05/100

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

PAID TO:

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

CHECK NO

92527

DATE

09/25/2024

Amount: \$143,126.91

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

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

\$143,126.91

ONE HUNDRED FORTY THREE THOUSAND ONE HUNDRED TWENTY SIX DOLLARS AND 91/100

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

PAID TO:

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

CHECK NO

92528

DATE

09/25/2024

Amount: \$112,208.86

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY COUNTY HIGHWAY

\$112,208.86

ONE HUNDRED TWELVE THOUSAND TWO HUNDRED EIGHT DOLLARS AND 86/100

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

PAID TO:

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

CHECK NO

92529

DATE

09/25/2024

Amount: \$56,103.71

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY JOINT BRIDGE

\$56,103.71

FIFTY SIX THOUSAND ONE HUNDRED THREE DOLLARS AND 71/100

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

PAID TO:

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

CHECK NO

92530

DATE

09/25/2024

Amount: \$20,037.97

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY MENTAL HEALTH SERVICES

\$20,037.97

TWENTY THOUSAND THIRTY SEVEN DOLLARS AND 97/100

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

PAID TO:

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

CHECK NO

92531

DATE

09/25/2024

Amount: \$2,866.94

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY T.B. SANITARIUM

\$2,866.94

TWO THOUSAND EIGHT HUNDRED SIXTY SIX DOLLARS AND 94/100

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

PAID TO:

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

CHECK NO

92532

DATE

09/25/2024

Amount: \$64,417.94

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY FEDERAL AID MATCHING

\$64,417.94

SIXTY FOUR THOUSAND FOUR HUNDRED SEVENTEEN DOLLARS AND 94/100

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

PAID TO:

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

CHECK NO

92533

DATE

09/25/2024

Amount: \$91,885.80

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY HEALTH/HEALTH DEPT

\$91,885.80

NINETY ONE THOUSAND EIGHT HUNDRED EIGHTY FIVE DOLLARS AND 80/100

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

PAID TO:

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

CHECK NO

92534

DATE

09/25/2024

Amount: \$6,792.78

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY AUDIT

\$6,792.78

SIX THOUSAND SEVEN HUNDRED NINETY TWO DOLLARS AND 78/100

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

PAID TO:

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

CHECK NO

92535

DATE

09/25/2024

Amount: \$192,887.30

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY TORT JUDGMENTS, LIABILITY INS

\$192,887.30

ONE HUNDRED NINETY TWO THOUSAND EIGHT HUNDRED EIGHTY SEVEN DOLLARS AND 30/100

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

PAID TO:

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

CHECK NO

92536

DATE

09/25/2024

Amount: \$89,168.69

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY SOCIAL SECURITY

\$89,168.69

EIGHTY NINE THOUSAND ONE HUNDRED SIXTY EIGHT DOLLARS AND 69/100

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

PAID TO:

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

CHECK NO

92537

DATE

09/25/2024

Amount: \$33,784.99

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY EXT EDUCATION

\$33,784.99

THIRTY THREE THOUSAND SEVEN HUNDRED EIGHTY FOUR DOLLARS AND 99/100

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

PAID TO:

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

CHECK NO

92538

DATE

09/25/2024

Amount: \$8,599.34

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY VETERANS ASSISTANCE

\$8,599.34

EIGHT THOUSAND FIVE HUNDRED NINETY NINE DOLLARS AND 34/100

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

PAID TO:

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

CHECK NO

92539

DATE

09/25/2024

Amount: \$200,372.45

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY LEASE/PURCHASE/RENTAL

\$200,372.45

TWO HUNDRED THOUSAND THREE HUNDRED SEVENTY TWO DOLLARS AND 45/100

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

PAID TO:

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

CHECK NO

92540

DATE

09/25/2024

Amount: \$10,024.80

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY UNEMPLOYMENT INSURANCE

\$10,024.80

TEN THOUSAND TWENTY FOUR DOLLARS AND 80/100

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

PAID TO:

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

CHECK NO

92541

DATE

09/25/2024

Amount: \$40,074.49

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY WORKERS COMPENSATION

\$40,074.49

FORTY THOUSAND SEVENTY FOUR DOLLARS AND 49/100

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

PAID TO:

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

CHECK NO

92542

DATE

09/25/2024

Amount: \$85,881.39

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY MENTAL DEFICIENT PER

\$85,881.39

EIGHTY FIVE THOUSAND EIGHT HUNDRED EIGHTY ONE DOLLARS AND 39/100

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

PAID TO:

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

CHECK NO

92543

DATE

09/25/2024

Amount: \$19,629.25

Fund	Amount	Fund	Amount
CORPORATE	276,693.05	I.M.R.F.	143,126.91
COUNTY HIGHWAY	112,208.86	JOINT BRIDGE	56,103.71
MENTAL HEALTH SERVICES	20,037.97	T.B. SANITARIUM	2,866.94
FEDERAL AID MATCHING	64,417.94	HEALTH/HEALTH DEPT	91,885.80
AUDIT	6,792.78	TORT JUDGMENTS, LIABILITY I	192,887.30
SOCIAL SECURITY	89,168.69	EXT EDUCATION	33,784.99
VETERANS ASSISTANCE	8,599.34	LEASE/PURCHASE/RENTAL	200,372.45
UNEMPLOYMENT INSURANCE	10,024.80	WORKERS COMPENSATION	40,074.49
MENTAL DEFICIENT PER	85,881.39	MEDICARE	19,629.25
		Total	1,454,556.66

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK COUNTY MEDICARE

\$19,629.25

NINETEEN THOUSAND SIX HUNDRED TWENTY NINE DOLLARS AND 25/100

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

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

CHECK NO
92544

DATE
09/25/2024

Amount: \$865,069.56

Fund	Amount	Fund	Amount
EDUCATION	467,299.30	BUILDING	127,156.58
I.M.R.F.	22,144.05	TRANSPORTATION	38,146.97
WORKING CASH	15,894.79	FIRE PREVENT/SAFETY	15,894.79
SPECIAL EDUCATION	6,357.41	TORT JUDGMENTS, LIABILITY I	122,966.19
SOCIAL SECURITY	41,818.32	LEASE/PURCHASE/RENTAL	7,391.16
		Total	865,069.56

DATE
09/25/2024

PAY TO THE
ORDER OF: CARTHAGE ELEM #317

\$865,069.56

EIGHT HUNDRED SIXTY FIVE THOUSAND SIXTY NINE DOLLARS AND 56/100

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

92545

DATE

09/25/2024

Amount: \$244,061.15

Fund	Amount	Fund	Amount
EDUCATION	119,483.81	BONDS & INTEREST	10,468.52
BUILDING	30,637.24	I.M.R.F.	0.00
TRANSPORTATION	12,255.28	WORKING CASH	3,063.70
FIRE PREVENT/SAFETY	3,063.70	SPECIAL EDUCATION	2,451.09
TORT JUDGMENTS, LIABILITY I	46,432.88	SOCIAL SECURITY	13,141.23
LEASE/PURCHASE/RENTAL	3,063.70		
		Total	244,061.15

DATE

09/25/2024

PAY TO THE

ORDER OF: DALLAS ELEM #327

\$244,061.15

TWO HUNDRED FORTY FOUR THOUSAND SIXTY ONE DOLLARS AND 15/100

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

92546

DATE

09/25/2024

Amount: \$541,855.58

Fund	Amount	Fund	Amount
EDUCATION	279,873.27	BONDS & INTEREST	56,169.84
BUILDING	76,326.33	I.M.R.F.	18,308.22
TRANSPORTATION	17,835.17	WORKING CASH	7,633.12
FIRE PREVENT/SAFETY	7,634.74	SPECIAL EDUCATION	6,044.94
TORT JUDGMENTS, LIABILITY I	48,728.54	SOCIAL SECURITY	15,921.88
LEASE/PURCHASE/RENTAL	7,379.53		
		Total	541,855.58

DATE

09/25/2024

PAY TO THE

ORDER OF: LAHARPE ELEM #347

\$541,855.58

FIVE HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED FIFTY FIVE DOLLARS AND 58/100

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
92547

DATE
09/25/2024

Amount: \$12,571.14

Fund	Amount	Fund	Amount
CORPORATE	10,573.71	TORT JUDGMENTS, LIABILITY I	1,997.43
		Total	12,571.14

DATE
09/25/2024

PAY TO THE
ORDER OF: AUGUSTA FIRE DIST

\$12,571.14

TWELVE THOUSAND FIVE HUNDRED SEVENTY ONE DOLLARS AND 14/100

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

92548

DATE

09/25/2024

Amount:

\$477.94

Fund	Amount	Fund	Amount
CORPORATE	438.20	AUDIT	2.84
WORKERS COMPENSATION	36.90		
		Total	477.94

DATE

09/25/2024

PAY TO THE

ORDER OF: BVILLE-HIRE FPD

\$477.94

FOUR HUNDRED SEVENTY SEVEN DOLLARS AND 94/100

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

92549

DATE

09/25/2024

Amount: \$17,340.35

Fund	Amount	Fund	Amount
CORPORATE	14,758.93	AUDIT	111.19
TORT JUDGMENTS, LIABILITY I	2,470.23		
		Total	17,340.35

DATE

09/25/2024

PAY TO THE

ORDER OF: BOWEN FIRE DIST

\$17,340.35

SEVENTEEN THOUSAND THREE HUNDRED FORTY DOLLARS AND 35/100

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
92550

DATE
09/25/2024

Amount: \$7,686.19

Fund	Amount	Fund	Amount
CORPORATE	3,237.97	AUDIT	53.07
WORKERS COMPENSATION	386.12	AMBULANCE	4,009.03
		Total	7,686.19

DATE
09/25/2024

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

\$7,686.19

SEVEN THOUSAND SIX HUNDRED EIGHTY SIX DOLLARS AND 19/100

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
92551

DATE
09/25/2024

Amount: \$42,597.23

Fund	Amount	Fund	Amount
CORPORATE	42,597.23	AUDIT	647.02
TORT JUDGMENTS, LIABILITY I	5,842.83	AMBULANCE	10,305.07
		Total	59,392.15

DATE
09/25/2024

PAY TO THE
ORDER OF: DALLAS RURAL FIRE CORPORATE

\$42,597.23

FORTY TWO THOUSAND FIVE HUNDRED NINETY SEVEN DOLLARS AND 23/100

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

92552

DATE

09/25/2024

Amount:

\$647.02

Fund	Amount	Fund	Amount
CORPORATE	42,597.23	AUDIT	647.02
TORT JUDGMENTS, LIABILITY I	5,842.83	AMBULANCE	10,305.07
		Total	59,392.15

DATE

09/25/2024

PAY TO THE

ORDER OF: DALLAS RURAL FIRE AUDIT

\$647.02

SIX HUNDRED FORTY SEVEN DOLLARS AND 02/100

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

92553

DATE

09/25/2024

Amount:

\$5,842.83

Fund	Amount	Fund	Amount
CORPORATE	42,597.23	AUDIT	647.02
TORT JUDGMENTS, LIABILITY I	5,842.83	AMBULANCE	10,305.07
		Total	59,392.15

DATE

09/25/2024

PAY TO THE

ORDER OF: DALLAS RURAL FIRE TORT JUDGMENTS, LIABILITY INS

\$5,842.83

FIVE THOUSAND EIGHT HUNDRED FORTY TWO DOLLARS AND 83/100

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

92554

DATE

09/25/2024

Amount: \$10,305.07

Fund	Amount	Fund	Amount
CORPORATE	42,597.23	AUDIT	647.02
TORT JUDGMENTS, LIABILITY I	5,842.83	AMBULANCE	10,305.07
		Total	59,392.15

DATE

09/25/2024

PAY TO THE

ORDER OF: DALLAS RURAL FIRE AMBULANCE

\$10,305.07

TEN THOUSAND THREE HUNDRED FIVE DOLLARS AND 07/100

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
92555

DATE
09/25/2024

Amount: \$56,476.09

Fund	Amount	Fund	Amount
CORPORATE	39,401.28	AUDIT	626.54
TORT JUDGMENTS, LIABILITY I	5,432.44	AMBULANCE	11,015.83
		Total	56,476.09

DATE
09/25/2024

PAY TO THE
ORDER OF: LAHARPE FIRE DIST

\$56,476.09

FIFTY SIX THOUSAND FOUR HUNDRED SEVENTY SIX DOLLARS AND 09/100

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

92556

DATE

09/25/2024

Amount: \$7,331.15

Fund	Amount	Fund	Amount
CORPORATE	7,331.15		
		Total	7,331.15

DATE

09/25/2024

PAY TO THE

ORDER OF: LIMA-TIOGA FPD

\$7,331.15

SEVEN THOUSAND THREE HUNDRED THIRTY ONE DOLLARS AND 15/100

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

92557

DATE

09/25/2024

Amount: \$35,339.21

Fund	Amount	Fund	Amount
CORPORATE	35,339.21	AUDIT	280.50
TORT JUDGMENTS, LIABILITY I	12,880.22	SOCIAL SECURITY	2,800.99
AMBULANCE	37,019.50		
		Total	88,320.42

DATE

09/25/2024

PAY TO THE

ORDER OF: NAUVOO FIRE DIST CORPORATE

\$35,339.21

THIRTY FIVE THOUSAND THREE HUNDRED THIRTY NINE DOLLARS AND 21/100

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

92558

DATE

09/25/2024

Amount:

\$280.50

Fund	Amount	Fund	Amount
CORPORATE	35,339.21	AUDIT	280.50
TORT JUDGMENTS, LIABILITY I	12,880.22	SOCIAL SECURITY	2,800.99
AMBULANCE	37,019.50		
		Total	88,320.42

DATE

09/25/2024

PAY TO THE

ORDER OF: NAUVOO FIRE DIST AUDIT

\$280.50

TWO HUNDRED EIGHTY DOLLARS AND 50/100

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

92559

DATE

09/25/2024

Amount: \$12,880.22

Fund	Amount	Fund	Amount
CORPORATE	35,339.21	AUDIT	280.50
TORT JUDGMENTS, LIABILITY I	12,880.22	SOCIAL SECURITY	2,800.99
AMBULANCE	37,019.50		
		Total	88,320.42

DATE

09/25/2024

PAY TO THE

ORDER OF: NAUVOO FIRE DIST TORT JUDGMENTS, LIABILITY INS

\$12,880.22

TWELVE THOUSAND EIGHT HUNDRED EIGHTY DOLLARS AND 22/100

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
92560

DATE
09/25/2024

Amount: \$2,800.99

Fund	Amount	Fund	Amount
CORPORATE	35,339.21	AUDIT	280.50
TORT JUDGMENTS, LIABILITY I	12,880.22	SOCIAL SECURITY	2,800.99
AMBULANCE	37,019.50		
		Total	88,320.42

DATE
09/25/2024

PAY TO THE
ORDER OF: NAUVOO FIRE DIST SOCIAL SECURITY

\$2,800.99

TWO THOUSAND EIGHT HUNDRED DOLLARS AND 99/100

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

92561

DATE

09/25/2024

Amount: \$37,019.50

Fund	Amount	Fund	Amount
CORPORATE	35,339.21	AUDIT	280.50
TORT JUDGMENTS, LIABILITY I	12,880.22	SOCIAL SECURITY	2,800.99
AMBULANCE	37,019.50		
		Total	88,320.42

DATE

09/25/2024

PAY TO THE

ORDER OF: NAUVOO FIRE DIST AMBULANCE

\$37,019.50

THIRTY SEVEN THOUSAND NINETEEN DOLLARS AND 50/100

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
92562

DATE
09/25/2024

Amount: \$8,587.69

Fund	Amount	Fund	Amount
CORPORATE	8,587.69	TORT JUDGMENTS, LIABILITY I	548.77
WORKERS COMPENSATION	761.69	INSURANCE	470.43
		Total	10,368.58

DATE
09/25/2024

PAY TO THE
ORDER OF: TRI-COUNTY FPD CORPORATE

\$8,587.69

EIGHT THOUSAND FIVE HUNDRED EIGHTY SEVEN DOLLARS AND 69/100

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
92563

DATE
09/25/2024

Amount: \$548.77

Fund	Amount	Fund	Amount
CORPORATE	8,587.69	TORT JUDGMENTS, LIABILITY I	548.77
WORKERS COMPENSATION	761.69	INSURANCE	470.43
		Total	10,368.58

DATE
09/25/2024

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

\$548.77

FIVE HUNDRED FORTY EIGHT DOLLARS AND 77/100

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
92564

DATE
09/25/2024

Amount: \$761.69

Fund	Amount	Fund	Amount
CORPORATE	8,587.69	TORT JUDGMENTS, LIABILITY I	548.77
WORKERS COMPENSATION	761.69	INSURANCE	470.43
		Total	10,368.58

DATE
09/25/2024

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

\$761.69

SEVEN HUNDRED SIXTY ONE DOLLARS AND 69/100

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
92565

DATE
09/25/2024

Amount: \$470.43

Fund	Amount	Fund	Amount
CORPORATE	8,587.69	TORT JUDGMENTS, LIABILITY I	548.77
WORKERS COMPENSATION	761.69	INSURANCE	470.43
		Total	10,368.58

DATE
09/25/2024

PAY TO THE
ORDER OF: TRI-COUNTY FPD INSURANCE

\$470.43

FOUR HUNDRED SEVENTY DOLLARS AND 43/100

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

92566

DATE

09/25/2024

Amount: \$33,000.34

Fund	Amount	Fund	Amount
CORPORATE	28,050.35	TORT JUDGMENTS, LIABILITY I	4,949.99
		Total	33,000.34

DATE

09/25/2024

PAY TO THE

ORDER OF: WARSAW FIRE DIST

\$33,000.34

THIRTY THREE THOUSAND DOLLARS AND 34/100

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

92567

DATE

09/25/2024

Amount: \$10,612.28

Fund	Amount	Fund	Amount
CORPORATE	8,479.02	TORT JUDGMENTS, LIABILITY I	2,133.26
		Total	10,612.28

DATE

09/25/2024

PAY TO THE

ORDER OF: WEST POINT FPD

\$10,612.28

TEN THOUSAND SIX HUNDRED TWELVE DOLLARS AND 28/100

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

92568

DATE

09/25/2024

Amount: \$63,085.94

Fund	Amount	Fund	Amount
CORPORATE	63,085.94		
		Total	63,085.94

DATE

09/25/2024

PAY TO THE

ORDER OF: HAMILTON DOWNTOWN TIF

\$63,085.94

SIXTY THREE THOUSAND EIGHTY FIVE DOLLARS AND 94/100

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
92569

DATE
09/25/2024

Amount: \$15,901.69

Fund	Amount	Fund	Amount
CORPORATE	15,901.69		
		Total	15,901.69

DATE
09/25/2024

PAY TO THE
ORDER OF: HAMILTON TIF CORPORATE

\$15,901.69

FIFTEEN THOUSAND NINE HUNDRED ONE DOLLARS AND 69/100

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

92570

DATE

09/25/2024

Amount: \$1,051,951.46

Fund	Amount	Fund	Amount
EDUCATION	587,243.52	BUILDING	194,243.88
TRANSPORTATION	67,113.45	WORKING CASH	26,756.38
FIRE PREVENT/SAFETY	26,756.38	SPECIAL EDUCATION	10,704.65
TORT JUDGMENTS, LIABILITY I	86,957.47	SOCIAL SECURITY	26,756.38
LEASE/PURCHASE/RENTAL	25,419.35		
		Total	1,051,951.46

DATE

09/25/2024

PAY TO THE

ORDER OF: ILLINI WEST HS#307

1,051,951.46

ONE MILLION FIFTY ONE THOUSAND NINE HUNDRED FIFTY ONE DOLLARS AND 46/100

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

92571

DATE

09/25/2024

Amount: \$727,362.01

Fund	Amount	Fund	Amount
EDUCATION	196,428.45	BONDS & INTEREST	192,820.04
BUILDING	57,770.00	AUDIT	5,779.62
TORT JUDGMENTS, LIABILITY I	150,433.74	SOCIAL SECURITY	9,362.60
PRIOR YEAR ADJUSTMENT	-16,143.79	HEALTH/SFTY/HANDICAP	57,770.00
STATEWIDE AV ADD TAX	73,141.35		
		Total	727,362.01

DATE

09/25/2024

PAY TO THE

ORDER OF: COMM COLLEGE #518

\$727,362.01

SEVEN HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED SIXTY TWO DOLLARS AND 01/100

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

92572

DATE

09/25/2024

Amount: \$62,440.35

Fund	Amount	Fund	Amount
EDUCATION	26,579.39	BONDS & INTEREST	9,324.03
BUILDING	7,594.13	AUDIT	449.57
TORT JUDGMENTS, LIABILITY I	7,796.12	UNEMPLOYMENT INSURANCE	138.24
WORKERS COMPENSATION	138.24	PRIOR YEAR ADJUSTMENT	-782.18
INSURANCE	346.30	HEALTH/SFTY/HANDICAP	862.68
MEDICARE	1,139.10	STATEWIDE AV ADD TAX	8,854.73
		Total	62,440.35

DATE

09/25/2024

PAY TO THE

ORDER OF: COMM COLLEGE #539

\$62,440.35

SIXTY TWO THOUSAND FOUR HUNDRED FORTY DOLLARS AND 35/100

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

PAID TO:

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

CHECK NO

92573

DATE

09/25/2024

Amount:

\$683.03

Fund	Amount	Fund	Amount
CORPORATE	650.67	TORT JUDGMENTS, LIABILITY I	2.11
SOCIAL SECURITY	26.03	UNEMPLOYMENT INSURANCE	2.11
WORKERS COMPENSATION	2.11		
		Total	683.03

DATE

09/25/2024

PAY TO THE

ORDER OF: BLAND.HIRE LIB.DIS

\$683.03

SIX HUNDRED EIGHTY THREE DOLLARS AND 03/100

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

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

CHECK NO
92574

DATE
09/25/2024

Amount: \$104,099.16

Fund	Amount	Fund	Amount
CORPORATE	65,217.91	BONDS & INTEREST	22,832.69
I.M.R.F.	3,544.58	AUDIT	420.15
LIBRARY BUILDING	5,673.20	TORT JUDGMENTS, LIABILITY I	3,289.32
SOCIAL SECURITY	3,121.31		
		Total	104,099.16

DATE
09/25/2024

PAY TO THE
ORDER OF: CARTHAGE LIB. DIST

\$104,099.16

ONE HUNDRED FOUR THOUSAND NINETY NINE DOLLARS AND 16/100

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

92575

DATE

09/25/2024

Amount: \$548.98

Fund	Amount	Fund	Amount
CORPORATE	502.96	I.M.R.F.	16.88
AUDIT	0.00	TORT JUDGMENTS, LIABILITY I	10.73
SOCIAL SECURITY	18.41		
		Total	548.98

DATE

09/25/2024

PAY TO THE

ORDER OF: FOUR STAR LIBRARY

\$548.98

FIVE HUNDRED FORTY EIGHT DOLLARS AND 98/100

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

92576

DATE

09/25/2024

Amount: \$30,433.39

Fund	Amount	Fund	Amount
CORPORATE	24,584.21	I.M.R.F.	942.59
LIBRARY BUILDING	3,637.95	SOCIAL SECURITY	1,124.39
UNEMPLOYMENT INSURANCE	79.04	WORKERS COMPENSATION	65.21
		Total	30,433.39

DATE

09/25/2024

PAY TO THE

ORDER OF: GREAT W. CENT LIB

\$30,433.39

THIRTY THOUSAND FOUR HUNDRED THIRTY THREE DOLLARS AND 39/100

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

92577

DATE

09/25/2024

Amount: \$28,569.03

Fund	Amount	Fund	Amount
CORPORATE	21,252.87	AUDIT	752.00
LIBRARY BUILDING	3,007.98	TORT JUDGMENTS, LIABILITY I	1,778.09
SOCIAL SECURITY	1,778.09		
		Total	28,569.03

DATE

09/25/2024

PAY TO THE

ORDER OF: LAHAR-CARN LIB DIS

\$28,569.03

TWENTY EIGHT THOUSAND FIVE HUNDRED SIXTY NINE DOLLARS AND 03/100

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
92578

DATE
09/25/2024

Amount: \$9,253.81

Fund	Amount	Fund	Amount
CORPORATE	9,253.81		
		Total	9,253.81

DATE
09/25/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST A

\$9,253.81

NINE THOUSAND TWO HUNDRED FIFTY THREE DOLLARS AND 81/100

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
92579

DATE
09/25/2024

Amount: \$4,710.23

Fund	Amount	Fund	Amount
CORPORATE	4,710.23		
		Total	4,710.23

DATE
09/25/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST B

\$4,710.23

FOUR THOUSAND SEVEN HUNDRED TEN DOLLARS AND 23/100

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

92580

DATE

09/25/2024

Amount: \$6,869.65

Fund	Amount	Fund	Amount
CORPORATE	6,869.65		
		Total	6,869.65

DATE

09/25/2024

PAY TO THE

ORDER OF: MULTI-TWP DIST C

\$6,869.65

SIX THOUSAND EIGHT HUNDRED SIXTY NINE DOLLARS AND 65/100

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
92581

DATE
09/25/2024

Amount: \$4,923.29

Fund	Amount	Fund	Amount
CORPORATE	4,923.29		
		Total	4,923.29

DATE
09/25/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST F

\$4,923.29

FOUR THOUSAND NINE HUNDRED TWENTY THREE DOLLARS AND 29/100

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
92582

DATE
09/25/2024

Amount: \$6,717.02

Fund	Amount	Fund	Amount
CORPORATE	6,717.02		
		Total	6,717.02

DATE
09/25/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST G

\$6,717.02

SIX THOUSAND SEVEN HUNDRED SEVENTEEN DOLLARS AND 02/100

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

92583

DATE

09/25/2024

Amount: \$5,910.45

Fund	Amount	Fund	Amount
CORPORATE	5,910.45		
		Total	5,910.45

DATE

09/25/2024

PAY TO THE

ORDER OF: MULTI-TWP DIST H

\$5,910.45

FIVE THOUSAND NINE HUNDRED TEN DOLLARS AND 45/100

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
92584

DATE
09/25/2024

Amount: \$5,725.40

Fund	Amount	Fund	Amount
CORPORATE	5,725.40		
		Total	5,725.40

DATE
09/25/2024

PAY TO THE
ORDER OF: MULTI-TWP DIST I

\$5,725.40

FIVE THOUSAND SEVEN HUNDRED TWENTY FIVE DOLLARS AND 40/100

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
92585

DATE
09/25/2024

Amount: \$60,486.04

Fund	Amount	Fund	Amount
CORPORATE	60,486.04		
		Total	60,486.04

DATE
09/25/2024

PAY TO THE
ORDER OF: NAUVOO TIF

\$60,486.04

SIXTY THOUSAND FOUR HUNDRED EIGHTY SIX DOLLARS AND 04/100

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
92586

DATE
09/25/2024

Amount: \$22,236.38

Fund	Amount	Fund	Amount
CORPORATE	9,202.67	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	4,443.04	SOCIAL SECURITY	947.87
WORKERS COMPENSATION	740.80	RECREATION	6,902.00
		Total	22,236.38

DATE
09/25/2024

PAY TO THE
ORDER OF: CARTHAGE PARK DIST

\$22,236.38

TWENTY TWO THOUSAND TWO HUNDRED THIRTY SIX DOLLARS AND 38/100

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
92587

DATE
09/25/2024

Amount: \$12,843.70

Fund	Amount	Fund	Amount
CORPORATE	5,392.55	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	1,512.09	SOCIAL SECURITY	513.44
UNEMPLOYMENT INSURANCE	387.93	RECREATION	4,009.01
HEALTH/SFTY/HANDICAP	908.58	MEDICARE	120.10
		Total	12,843.70

DATE
09/25/2024

PAY TO THE
ORDER OF: CHILI TWP PK DIST

\$12,843.70

TWELVE THOUSAND EIGHT HUNDRED FORTY THREE DOLLARS AND 70/100

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

92588

DATE

09/25/2024

Amount: \$3,775.43

Fund	Amount	Fund	Amount
CORPORATE	1,957.57	TORT JUDGMENTS, LIABILITY I	346.51
RECREATION	1,471.35		
		Total	3,775.43

DATE

09/25/2024

PAY TO THE

ORDER OF: DALLAS CTY PK DIST

\$3,775.43

THREE THOUSAND SEVEN HUNDRED SEVENTY FIVE DOLLARS AND 43/100

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
92589

DATE
09/25/2024

Amount: \$39,206.43

Fund	Amount	Fund	Amount
CORPORATE	20,164.49	TORT JUDGMENTS, LIABILITY I	9,863.48
SOCIAL SECURITY	1,754.14	RECREATION	7,424.32
		Total	39,206.43

DATE
09/25/2024

PAY TO THE
ORDER OF: HAMILTON PK DIST

\$39,206.43

THIRTY NINE THOUSAND TWO HUNDRED SIX DOLLARS AND 43/100

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
92590

DATE
09/25/2024

Amount: \$2,844.59

Fund	Amount	Fund	Amount
CORPORATE	2,844.59	RECREATION	2,133.00
		Total	4,977.59

DATE
09/25/2024

PAY TO THE
ORDER OF: LAHARPE PK DIST CORPORATE

\$2,844.59

TWO THOUSAND EIGHT HUNDRED FORTY FOUR DOLLARS AND 59/100

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
92591

DATE
09/25/2024

Amount: \$2,133.00

Fund	Amount	Fund	Amount
CORPORATE	2,844.59	RECREATION	2,133.00
		Total	4,977.59

DATE
09/25/2024

PAY TO THE
ORDER OF: LAHARPE PK DIST RECREATION

\$2,133.00

TWO THOUSAND ONE HUNDRED THIRTY THREE DOLLARS AND 00/100

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
92592

DATE
09/25/2024

Amount: \$7,255.03

Fund	Amount	Fund	Amount
CORPORATE	5,871.66	TORT JUDGMENTS, LIABILITY I	942.41
RECREATION	440.96		
		Total	7,255.03

DATE
09/25/2024

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

\$7,255.03

SEVEN THOUSAND TWO HUNDRED FIFTY FIVE DOLLARS AND 03/100

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

92593

DATE

09/25/2024

Amount: \$9,725.75

Fund	Amount	Fund	Amount
CORPORATE	9,725.75		
		Total	9,725.75

DATE

09/25/2024

PAY TO THE

ORDER OF: WARSAW PK DIST

\$9,725.75

NINE THOUSAND SEVEN HUNDRED TWENTY FIVE DOLLARS AND 75/100

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
92594

DATE
09/25/2024

Amount: \$3,491.78

Fund	Amount	Fund	Amount
TORT JUDGMENTS, LIABILITY I	3,491.78		
		Total	3,491.78

DATE
09/25/2024

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

\$3,491.78

THREE THOUSAND FOUR HUNDRED NINETY ONE DOLLARS AND 78/100

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
92595

DATE
09/25/2024

Amount: \$8,705.44

Fund	Amount	Fund	Amount
CORPORATE	8,705.44	PUBLIC ASSISTANCE	641.78
		Total	9,347.22

DATE
09/25/2024

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP CORPORATE

\$8,705.44

EIGHT THOUSAND SEVEN HUNDRED FIVE DOLLARS AND 44/100

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

PAID TO:
NAUVOO TOWNSHIP
c/o Michael J Hamman Nauvoo Township
694 E County Road 2450 N
Nauvoo, IL 62354-

CHECK NO
92596

DATE
09/25/2024

Amount: \$641.78

Fund	Amount	Fund	Amount
CORPORATE	8,705.44	PUBLIC ASSISTANCE	641.78
		Total	9,347.22

DATE
09/25/2024

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP PUBLIC ASSISTANCE

\$641.78

SIX HUNDRED FORTY ONE DOLLARS AND 78/100

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

92597

DATE

09/25/2024

Amount: \$5,292.89

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,292.89	JOINT BRIDGE	2,844.68
		Total	8,137.57

DATE

09/25/2024

PAY TO THE

ORDER OF: NAUVOO R&B ROAD & BRIDGE

\$5,292.89

FIVE THOUSAND TWO HUNDRED NINETY TWO DOLLARS AND 89/100

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
92598

DATE
09/25/2024

Amount: \$2,844.68

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,292.89	JOINT BRIDGE	2,844.68
		Total	8,137.57

DATE
09/25/2024

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

\$2,844.68

TWO THOUSAND EIGHT HUNDRED FORTY FOUR DOLLARS AND 68/100

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
92599

DATE
09/25/2024

Amount: \$24,343.02

Fund	Amount	Fund	Amount
CORPORATE	21,321.94	PUBLIC ASSISTANCE	1,085.52
AUDIT	236.90	TORT JUDGMENTS, LIABILITY I	0.00
SOCIAL SECURITY	1,698.66		
		Total	24,343.02

DATE
09/25/2024

PAY TO THE
ORDER OF: APPANOOSE TOWNSHIP

\$24,343.02

TWENTY FOUR THOUSAND THREE HUNDRED FORTY THREE DOLLARS AND 02/100

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
92600

DATE
09/25/2024

Amount: \$27,569.26

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,636.06	JOINT BRIDGE	2,369.12
PERMANENT ROAD	7,912.82	EQUIPMENT & BUILDINGS	1,651.26
		Total	27,569.26

DATE
09/25/2024

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

\$27,569.26

TWENTY SEVEN THOUSAND FIVE HUNDRED SIXTY NINE DOLLARS AND 26/100

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
92601

DATE
09/25/2024

Amount: \$10,941.47

Fund	Amount	Fund	Amount
CORPORATE	10,941.47	PUBLIC ASSISTANCE	274.36
CEMETERY	1,562.90	AUDIT	145.64
TORT JUDGMENTS, LIABILITY I	1,371.25	SOCIAL SECURITY	234.18
		Total	14,529.80

DATE
09/25/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CORPORATE

\$10,941.47

TEN THOUSAND NINE HUNDRED FORTY ONE DOLLARS AND 47/100

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
92602

DATE
09/25/2024

Amount: \$274.36

Fund	Amount	Fund	Amount
CORPORATE	10,941.47	PUBLIC ASSISTANCE	274.36
CEMETERY	1,562.90	AUDIT	145.64
TORT JUDGMENTS, LIABILITY I	1,371.25	SOCIAL SECURITY	234.18
		Total	14,529.80

DATE
09/25/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP PUBLIC ASSISTANCE

\$274.36

TWO HUNDRED SEVENTY FOUR DOLLARS AND 36/100

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
92603

DATE
09/25/2024

Amount: \$1,562.90

Fund	Amount	Fund	Amount
CORPORATE	10,941.47	PUBLIC ASSISTANCE	274.36
CEMETERY	1,562.90	AUDIT	145.64
TORT JUDGMENTS, LIABILITY I	1,371.25	SOCIAL SECURITY	234.18
		Total	14,529.80

DATE
09/25/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CEMETERY

\$1,562.90

ONE THOUSAND FIVE HUNDRED SIXTY TWO DOLLARS AND 90/100

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
92604

DATE
09/25/2024

Amount: \$145.64

Fund	Amount	Fund	Amount
CORPORATE	10,941.47	PUBLIC ASSISTANCE	274.36
CEMETERY	1,562.90	AUDIT	145.64
TORT JUDGMENTS, LIABILITY I	1,371.25	SOCIAL SECURITY	234.18
		Total	14,529.80

DATE
09/25/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP AUDIT

\$145.64

ONE HUNDRED FORTY FIVE DOLLARS AND 64/100

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

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

CHECK NO
92605

DATE
09/25/2024

Amount: \$1,371.25

Fund	Amount	Fund	Amount
CORPORATE	10,941.47	PUBLIC ASSISTANCE	274.36
CEMETERY	1,562.90	AUDIT	145.64
TORT JUDGMENTS, LIABILITY I	1,371.25	SOCIAL SECURITY	234.18
		Total	14,529.80

DATE
09/25/2024

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

\$1,371.25

ONE THOUSAND THREE HUNDRED SEVENTY ONE DOLLARS AND 25/100

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

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

CHECK NO
92606

DATE
09/25/2024

Amount: \$234.18

Fund	Amount	Fund	Amount
CORPORATE	10,941.47	PUBLIC ASSISTANCE	274.36
CEMETERY	1,562.90	AUDIT	145.64
TORT JUDGMENTS, LIABILITY I	1,371.25	SOCIAL SECURITY	234.18
		Total	14,529.80

DATE
09/25/2024

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP SOCIAL SECURITY

\$234.18

TWO HUNDRED THIRTY FOUR DOLLARS AND 18/100

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
92607

DATE
09/25/2024

Amount: \$4,214.60

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,214.60	JOINT BRIDGE	1,456.30
PERMANENT ROAD	4,864.04	EQUIPMENT & BUILDINGS	1,019.42
		Total	11,554.36

DATE
09/25/2024

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

\$4,214.60

FOUR THOUSAND TWO HUNDRED FOURTEEN DOLLARS AND 60/100

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
92608

DATE
09/25/2024

Amount: \$1,456.30

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,214.60	JOINT BRIDGE	1,456.30
PERMANENT ROAD	4,864.04	EQUIPMENT & BUILDINGS	1,019.42
		Total	11,554.36

DATE
09/25/2024

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

\$1,456.30

ONE THOUSAND FOUR HUNDRED FIFTY SIX DOLLARS AND 30/100

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
92609

DATE
09/25/2024

Amount: \$4,864.04

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,214.60	JOINT BRIDGE	1,456.30
PERMANENT ROAD	4,864.04	EQUIPMENT & BUILDINGS	1,019.42
		Total	11,554.36

DATE
09/25/2024

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

\$4,864.04

FOUR THOUSAND EIGHT HUNDRED SIXTY FOUR DOLLARS AND 04/100

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
92610

DATE
09/25/2024

Amount: \$1,019.42

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,214.60	JOINT BRIDGE	1,456.30
PERMANENT ROAD	4,864.04	EQUIPMENT & BUILDINGS	1,019.42
		Total	11,554.36

DATE
09/25/2024

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

\$1,019.42

ONE THOUSAND NINETEEN DOLLARS AND 42/100

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
92611

DATE
09/25/2024

Amount: \$15,693.14

Fund	Amount	Fund	Amount
CORPORATE	12,490.06	PUBLIC ASSISTANCE	640.61
CEMETERY	2,562.47		
		Total	15,693.14

DATE
09/25/2024

PAY TO THE
ORDER OF: DALLAS CITY TOWNSHIP

\$15,693.14

FIFTEEN THOUSAND SIX HUNDRED NINETY THREE DOLLARS AND 14/100

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
92612

DATE
09/25/2024

Amount: \$3,493.91

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,493.91	JOINT BRIDGE	1,889.96
PERMANENT ROAD	5,925.05	EQUIPMENT & BUILDINGS	1,281.25
		Total	12,590.17

DATE
09/25/2024

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

\$3,493.91

THREE THOUSAND FOUR HUNDRED NINETY THREE DOLLARS AND 91/100

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
92613

DATE
09/25/2024

Amount: \$1,889.96

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,493.91	JOINT BRIDGE	1,889.96
PERMANENT ROAD	5,925.05	EQUIPMENT & BUILDINGS	1,281.25
		Total	12,590.17

DATE
09/25/2024

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

\$1,889.96

ONE THOUSAND EIGHT HUNDRED EIGHTY NINE DOLLARS AND 96/100

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
92614

DATE
09/25/2024

Amount: \$5,925.05

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,493.91	JOINT BRIDGE	1,889.96
PERMANENT ROAD	5,925.05	EQUIPMENT & BUILDINGS	1,281.25
		Total	12,590.17

DATE
09/25/2024

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

\$5,925.05

FIVE THOUSAND NINE HUNDRED TWENTY FIVE DOLLARS AND 05/100

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
92615

DATE
09/25/2024

Amount: \$1,281.25

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,493.91	JOINT BRIDGE	1,889.96
PERMANENT ROAD	5,925.05	EQUIPMENT & BUILDINGS	1,281.25
		Total	12,590.17

DATE
09/25/2024

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

\$1,281.25

ONE THOUSAND TWO HUNDRED EIGHTY ONE DOLLARS AND 25/100

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
92616

DATE
09/25/2024

Amount: \$18,992.70

Fund	Amount	Fund	Amount
CORPORATE	18,992.70	PUBLIC ASSISTANCE	51.27
AUDIT	179.73	TORT JUDGMENTS, LIABILITY I	824.35
SOCIAL SECURITY	1,871.99		
		Total	21,920.04

DATE
09/25/2024

PAY TO THE
ORDER OF: DURHAM TOWNSHIP CORPORATE

\$18,992.70

EIGHTEEN THOUSAND NINE HUNDRED NINETY TWO DOLLARS AND 70/100

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

PAID TO:

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

CHECK NO

92617

DATE

09/25/2024

Amount: \$51.27

Fund	Amount	Fund	Amount
CORPORATE	18,992.70	PUBLIC ASSISTANCE	51.27
AUDIT	179.73	TORT JUDGMENTS, LIABILITY I	824.35
SOCIAL SECURITY	1,871.99		
		Total	21,920.04

DATE

09/25/2024

PAY TO THE

ORDER OF: DURHAM TOWNSHIP PUBLIC ASSISTANCE

\$51.27

FIFTY ONE DOLLARS AND 27/100

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

92618

DATE

09/25/2024

Amount: \$179.73

Fund	Amount	Fund	Amount
CORPORATE	18,992.70	PUBLIC ASSISTANCE	51.27
AUDIT	179.73	TORT JUDGMENTS, LIABILITY I	824.35
SOCIAL SECURITY	1,871.99		
		Total	21,920.04

DATE

09/25/2024

PAY TO THE

ORDER OF: DURHAM TOWNSHIP AUDIT

\$179.73

ONE HUNDRED SEVENTY NINE DOLLARS AND 73/100

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
92619

DATE
09/25/2024

Amount: \$824.35

Fund	Amount	Fund	Amount
CORPORATE	18,992.70	PUBLIC ASSISTANCE	51.27
AUDIT	179.73	TORT JUDGMENTS, LIABILITY I	824.35
SOCIAL SECURITY	1,871.99		
		Total	21,920.04

DATE
09/25/2024

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

\$824.35

EIGHT HUNDRED TWENTY FOUR DOLLARS AND 35/100

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

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

CHECK NO
92620

DATE
09/25/2024

Amount: \$1,871.99

Fund	Amount	Fund	Amount
CORPORATE	18,992.70	PUBLIC ASSISTANCE	51.27
AUDIT	179.73	TORT JUDGMENTS, LIABILITY I	824.35
SOCIAL SECURITY	1,871.99		
		Total	21,920.04

DATE
09/25/2024

PAY TO THE
ORDER OF: DURHAM TOWNSHIP SOCIAL SECURITY

\$1,871.99

ONE THOUSAND EIGHT HUNDRED SEVENTY ONE DOLLARS AND 99/100

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

92621

DATE

09/25/2024

Amount: \$34,607.17

Fund	Amount	Fund	Amount
ROAD & BRIDGE	34,607.17	JOINT BRIDGE	2,764.10
PERMANENT ROAD	5,343.22	EQUIPMENT & BUILDINGS	1,935.05
TORT JUDGMENTS, LIABILITY I	3,148.29		
		Total	47,797.83

DATE

09/25/2024

PAY TO THE

ORDER OF: DURHAM R&B ROAD & BRIDGE

\$34,607.17

THIRTY FOUR THOUSAND SIX HUNDRED SEVEN DOLLARS AND 17/100

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

92622

DATE

09/25/2024

Amount: \$2,764.10

Fund	Amount	Fund	Amount
ROAD & BRIDGE	34,607.17	JOINT BRIDGE	2,764.10
PERMANENT ROAD	5,343.22	EQUIPMENT & BUILDINGS	1,935.05
TORT JUDGMENTS, LIABILITY I	3,148.29		
		Total	47,797.83

DATE

09/25/2024

PAY TO THE

ORDER OF: DURHAM R&B JOINT BRIDGE

\$2,764.10

TWO THOUSAND SEVEN HUNDRED SIXTY FOUR DOLLARS AND 10/100

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

92623

DATE

09/25/2024

Amount: \$5,343.22

Fund	Amount	Fund	Amount
ROAD & BRIDGE	34,607.17	JOINT BRIDGE	2,764.10
PERMANENT ROAD	5,343.22	EQUIPMENT & BUILDINGS	1,935.05
TORT JUDGMENTS, LIABILITY I	3,148.29		
		Total	47,797.83

DATE

09/25/2024

PAY TO THE

ORDER OF: DURHAM R&B PERMANENT ROAD

\$5,343.22

FIVE THOUSAND THREE HUNDRED FORTY THREE DOLLARS AND 22/100

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

92624

DATE

09/25/2024

Amount: \$1,935.05

Fund	Amount	Fund	Amount
ROAD & BRIDGE	34,607.17	JOINT BRIDGE	2,764.10
PERMANENT ROAD	5,343.22	EQUIPMENT & BUILDINGS	1,935.05
TORT JUDGMENTS, LIABILITY I	3,148.29		
		Total	47,797.83

DATE

09/25/2024

PAY TO THE

ORDER OF: DURHAM R&B EQUIPMENT & BUILDINGS

\$1,935.05

ONE THOUSAND NINE HUNDRED THIRTY FIVE DOLLARS AND 05/100

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

PAID TO:

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

CHECK NO

92625

DATE

09/25/2024

Amount: \$3,148.29

Fund	Amount	Fund	Amount
ROAD & BRIDGE	34,607.17	JOINT BRIDGE	2,764.10
PERMANENT ROAD	5,343.22	EQUIPMENT & BUILDINGS	1,935.05
TORT JUDGMENTS, LIABILITY I	3,148.29		
		Total	47,797.83

DATE

09/25/2024

PAY TO THE

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

\$3,148.29

THREE THOUSAND ONE HUNDRED FORTY EIGHT DOLLARS AND 29/100

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

PAID TO:

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

CHECK NO

92626

DATE

09/25/2024

Amount: \$35,924.18

Fund	Amount	Fund	Amount
CORPORATE	30,177.78	PUBLIC ASSISTANCE	265.27
TORT JUDGMENTS, LIABILITY I	3,622.70	SOCIAL SECURITY	1,858.43
		Total	35,924.18

DATE

09/25/2024

PAY TO THE

ORDER OF: LAHARPE TOWNSHIP

\$35,924.18

THIRTY FIVE THOUSAND NINE HUNDRED TWENTY FOUR DOLLARS AND 18/100

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

92627

DATE

09/25/2024

Amount: \$49,371.95

Fund	Amount	Fund	Amount
ROAD & BRIDGE	32,568.92	JOINT BRIDGE	3,320.58
PERMANENT ROAD	11,056.57	EQUIPMENT & BUILDINGS	2,425.88
TORT JUDGMENTS, LIABILITY I	0.00		
		Total	49,371.95

DATE

09/25/2024

PAY TO THE

ORDER OF: LAHARPE R&B

\$49,371.95

FORTY NINE THOUSAND THREE HUNDRED SEVENTY ONE DOLLARS AND 95/100

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
92628

DATE
09/25/2024

Amount: \$10,054.73

Fund	Amount	Fund	Amount
CORPORATE	10,054.73	PUBLIC ASSISTANCE	172.19
		Total	10,226.92

DATE
09/25/2024

PAY TO THE
ORDER OF: SONORA TOWNSHIP CORPORATE

\$10,054.73

TEN THOUSAND FIFTY FOUR DOLLARS AND 73/100

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
92629

DATE
09/25/2024

Amount: \$172.19

Fund	Amount	Fund	Amount
CORPORATE	10,054.73	PUBLIC ASSISTANCE	172.19
		Total	10,226.92

DATE
09/25/2024

PAY TO THE
ORDER OF: SONORA TOWNSHIP PUBLIC ASSISTANCE

\$172.19

ONE HUNDRED SEVENTY TWO DOLLARS AND 19/100

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
92630

DATE
09/25/2024

Amount: \$14,359.65

Fund	Amount	Fund	Amount
ROAD & BRIDGE	14,359.65	JOINT BRIDGE	2,502.80
PERMANENT ROAD	8,359.34	EQUIPMENT & BUILDINGS	1,751.97
		Total	26,973.76

DATE
09/25/2024

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

\$14,359.65

FOURTEEN THOUSAND THREE HUNDRED FIFTY NINE 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
92631

DATE
09/25/2024

Amount: \$2,502.80

Fund	Amount	Fund	Amount
ROAD & BRIDGE	14,359.65	JOINT BRIDGE	2,502.80
PERMANENT ROAD	8,359.34	EQUIPMENT & BUILDINGS	1,751.97
		Total	26,973.76

DATE
09/25/2024

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

\$2,502.80

TWO THOUSAND FIVE HUNDRED TWO DOLLARS AND 80/100

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
92632

DATE
09/25/2024

Amount: \$8,359.34

Fund	Amount	Fund	Amount
ROAD & BRIDGE	14,359.65	JOINT BRIDGE	2,502.80
PERMANENT ROAD	8,359.34	EQUIPMENT & BUILDINGS	1,751.97
		Total	26,973.76

DATE
09/25/2024

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

\$8,359.34

EIGHT THOUSAND THREE HUNDRED FIFTY NINE DOLLARS AND 34/100

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
92633

DATE
09/25/2024

Amount: \$1,751.97

Fund	Amount	Fund	Amount
ROAD & BRIDGE	14,359.65	JOINT BRIDGE	2,502.80
PERMANENT ROAD	8,359.34	EQUIPMENT & BUILDINGS	1,751.97
		Total	26,973.76

DATE
09/25/2024

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

\$1,751.97

ONE THOUSAND SEVEN HUNDRED FIFTY ONE DOLLARS AND 97/100

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
92634

DATE
09/25/2024

Amount: \$10,663.38

Fund	Amount	Fund	Amount
CORPORATE	10,663.38	PUBLIC ASSISTANCE	424.61
		Total	11,087.99

DATE
09/25/2024

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP CORPORATE

\$10,663.38

TEN THOUSAND SIX HUNDRED SIXTY THREE DOLLARS AND 38/100

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
92635

DATE
09/25/2024

Amount: \$424.61

Fund	Amount	Fund	Amount
CORPORATE	10,663.38	PUBLIC ASSISTANCE	424.61
		Total	11,087.99

DATE
09/25/2024

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP PUBLIC ASSISTANCE

\$424.61

FOUR HUNDRED TWENTY FOUR DOLLARS AND 61/100

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
92636

DATE
09/25/2024

Amount: \$7,781.83

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,781.83	JOINT BRIDGE	2,441.62
PERMANENT ROAD	8,246.50	EQUIPMENT & BUILDINGS	3,285.75
		Total	21,755.70

DATE
09/25/2024

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

\$7,781.83

SEVEN THOUSAND SEVEN HUNDRED EIGHTY ONE DOLLARS AND 83/100

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
92637

DATE
09/25/2024

Amount: \$2,441.62

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,781.83	JOINT BRIDGE	2,441.62
PERMANENT ROAD	8,246.50	EQUIPMENT & BUILDINGS	3,285.75
		Total	21,755.70

DATE
09/25/2024

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

\$2,441.62

TWO THOUSAND FOUR HUNDRED FORTY ONE DOLLARS AND 62/100

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
92638

DATE
09/25/2024

Amount: \$8,246.50

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,781.83	JOINT BRIDGE	2,441.62
PERMANENT ROAD	8,246.50	EQUIPMENT & BUILDINGS	3,285.75
		Total	21,755.70

DATE
09/25/2024

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

\$8,246.50

EIGHT THOUSAND TWO HUNDRED FORTY SIX DOLLARS AND 50/100

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
92639

DATE
09/25/2024

Amount: \$3,285.75

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,781.83	JOINT BRIDGE	2,441.62
PERMANENT ROAD	8,246.50	EQUIPMENT & BUILDINGS	3,285.75
		Total	21,755.70

DATE
09/25/2024

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

\$3,285.75

THREE THOUSAND TWO HUNDRED EIGHTY FIVE DOLLARS AND 75/100

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
92640

DATE
09/25/2024

Amount: \$12,593.48

Fund	Amount	Fund	Amount
CORPORATE	12,593.48	PUBLIC ASSISTANCE	136.61
CEMETERY	3,395.96	COMMUNITY BUILDING	3,937.34
TORT JUDGMENTS, LIABILITY I	1,938.90	SOCIAL SECURITY	667.84
		Total	22,670.13

DATE
09/25/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CORPORATE

\$12,593.48

TWELVE THOUSAND FIVE HUNDRED NINETY THREE DOLLARS AND 48/100

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
92641

DATE
09/25/2024

Amount: \$136.61

Fund	Amount	Fund	Amount
CORPORATE	12,593.48	PUBLIC ASSISTANCE	136.61
CEMETERY	3,395.96	COMMUNITY BUILDING	3,937.34
TORT JUDGMENTS, LIABILITY I	1,938.90	SOCIAL SECURITY	667.84
		Total	22,670.13

DATE
09/25/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP PUBLIC ASSISTANCE

\$136.61

ONE HUNDRED THIRTY SIX DOLLARS AND 61/100

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
92642

DATE
09/25/2024

Amount: \$3,395.96

Fund	Amount	Fund	Amount
CORPORATE	12,593.48	PUBLIC ASSISTANCE	136.61
CEMETERY	3,395.96	COMMUNITY BUILDING	3,937.34
TORT JUDGMENTS, LIABILITY I	1,938.90	SOCIAL SECURITY	667.84
		Total	22,670.13

DATE
09/25/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CEMETERY

\$3,395.96

THREE THOUSAND THREE HUNDRED NINETY FIVE DOLLARS AND 96/100

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
92643

DATE
09/25/2024

Amount: \$3,937.34

Fund	Amount	Fund	Amount
CORPORATE	12,593.48	PUBLIC ASSISTANCE	136.61
CEMETERY	3,395.96	COMMUNITY BUILDING	3,937.34
TORT JUDGMENTS, LIABILITY I	1,938.90	SOCIAL SECURITY	667.84
		Total	22,670.13

DATE
09/25/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP COMMUNITY BUILDING

\$3,937.34

THREE THOUSAND NINE HUNDRED THIRTY SEVEN DOLLARS AND 34/100

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
92644

DATE
09/25/2024

Amount: \$1,938.90

Fund	Amount	Fund	Amount
CORPORATE	12,593.48	PUBLIC ASSISTANCE	136.61
CEMETERY	3,395.96	COMMUNITY BUILDING	3,937.34
TORT JUDGMENTS, LIABILITY I	1,938.90	SOCIAL SECURITY	667.84
		Total	22,670.13

DATE
09/25/2024

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

\$1,938.90

ONE THOUSAND NINE HUNDRED THIRTY EIGHT DOLLARS AND 90/100

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

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

CHECK NO
92645

DATE
09/25/2024

Amount: \$667.84

Fund	Amount	Fund	Amount
CORPORATE	12,593.48	PUBLIC ASSISTANCE	136.61
CEMETERY	3,395.96	COMMUNITY BUILDING	3,937.34
TORT JUDGMENTS, LIABILITY I	1,938.90	SOCIAL SECURITY	667.84
		Total	22,670.13

DATE
09/25/2024

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP SOCIAL SECURITY

\$667.84

SIX HUNDRED SIXTY SEVEN DOLLARS AND 84/100

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
92646

DATE
09/25/2024

Amount: \$29,298.65

Fund	Amount	Fund	Amount
ROAD & BRIDGE	29,298.65	JOINT BRIDGE	2,307.69
EQUIPMENT & BUILDINGS	1,615.38	TORT JUDGMENTS, LIABILITY I	1,008.47
SOCIAL SECURITY	1,201.85		
		Total	35,432.04

DATE
09/25/2024

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

\$29,298.65

TWENTY NINE THOUSAND TWO HUNDRED NINETY EIGHT DOLLARS AND 65/100

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
92647

DATE
09/25/2024

Amount: \$2,307.69

Fund	Amount	Fund	Amount
ROAD & BRIDGE	29,298.65	JOINT BRIDGE	2,307.69
EQUIPMENT & BUILDINGS	1,615.38	TORT JUDGMENTS, LIABILITY I	1,008.47
SOCIAL SECURITY	1,201.85		
		Total	35,432.04

DATE
09/25/2024

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

\$2,307.69

TWO THOUSAND THREE HUNDRED SEVEN DOLLARS AND 69/100

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

PAID TO:

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

CHECK NO

92648

DATE

09/25/2024

Amount: \$1,615.38

Fund	Amount	Fund	Amount
ROAD & BRIDGE	29,298.65	JOINT BRIDGE	2,307.69
EQUIPMENT & BUILDINGS	1,615.38	TORT JUDGMENTS, LIABILITY I	1,008.47
SOCIAL SECURITY	1,201.85		
		Total	35,432.04

DATE

09/25/2024

PAY TO THE

ORDER OF: PILOT GROVE R&B EQUIPMENT & BUILDINGS

\$1,615.38

ONE THOUSAND SIX HUNDRED FIFTEEN DOLLARS AND 38/100

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

92649

DATE

09/25/2024

Amount: \$1,008.47

Fund	Amount	Fund	Amount
ROAD & BRIDGE	29,298.65	JOINT BRIDGE	2,307.69
EQUIPMENT & BUILDINGS	1,615.38	TORT JUDGMENTS, LIABILITY I	1,008.47
SOCIAL SECURITY	1,201.85		
		Total	35,432.04

DATE

09/25/2024

PAY TO THE

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

\$1,008.47

ONE THOUSAND EIGHT DOLLARS AND 47/100

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

PAID TO:

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

CHECK NO

92650

DATE

09/25/2024

Amount: \$1,201.85

Fund	Amount	Fund	Amount
ROAD & BRIDGE	29,298.65	JOINT BRIDGE	2,307.69
EQUIPMENT & BUILDINGS	1,615.38	TORT JUDGMENTS, LIABILITY I	1,008.47
SOCIAL SECURITY	1,201.85		
		Total	35,432.04

DATE

09/25/2024

PAY TO THE

ORDER OF: PILOT GROVE R&B SOCIAL SECURITY

\$1,201.85

ONE THOUSAND TWO HUNDRED ONE 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:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township
2691 E County Road 1900 N
Carthage, IL 62321-

CHECK NO
92651

DATE
09/25/2024

Amount: \$16,143.01

Fund	Amount	Fund	Amount
CORPORATE	16,143.01	PUBLIC ASSISTANCE	1,413.79
AUDIT	17.71	TORT JUDGMENTS, LIABILITY I	7,185.94
SOCIAL SECURITY	2,905.01		
		Total	27,665.46

DATE
09/25/2024

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP CORPORATE

\$16,143.01

SIXTEEN THOUSAND ONE HUNDRED FORTY THREE DOLLARS AND 01/100

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
92652

DATE
09/25/2024

Amount: \$1,413.79

Fund	Amount	Fund	Amount
CORPORATE	16,143.01	PUBLIC ASSISTANCE	1,413.79
AUDIT	17.71	TORT JUDGMENTS, LIABILITY I	7,185.94
SOCIAL SECURITY	2,905.01		
		Total	27,665.46

DATE
09/25/2024

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP PUBLIC ASSISTANCE

\$1,413.79

ONE THOUSAND FOUR HUNDRED THIRTEEN DOLLARS AND 79/100

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

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

CHECK NO
92653

DATE
09/25/2024

Amount: \$17.71

Fund	Amount	Fund	Amount
CORPORATE	16,143.01	PUBLIC ASSISTANCE	1,413.79
AUDIT	17.71	TORT JUDGMENTS, LIABILITY I	7,185.94
SOCIAL SECURITY	2,905.01		
		Total	27,665.46

DATE
09/25/2024

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP AUDIT

\$17.71

SEVENTEEN DOLLARS AND 71/100

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
92654

DATE
09/25/2024

Amount: \$7,185.94

Fund	Amount	Fund	Amount
CORPORATE	16,143.01	PUBLIC ASSISTANCE	1,413.79
AUDIT	17.71	TORT JUDGMENTS, LIABILITY I	7,185.94
SOCIAL SECURITY	2,905.01		
		Total	27,665.46

DATE
09/25/2024

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

\$7,185.94

SEVEN THOUSAND ONE HUNDRED EIGHTY FIVE DOLLARS AND 94/100

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
92655

DATE
09/25/2024

Amount: \$2,905.01

Fund	Amount	Fund	Amount
CORPORATE	16,143.01	PUBLIC ASSISTANCE	1,413.79
AUDIT	17.71	TORT JUDGMENTS, LIABILITY I	7,185.94
SOCIAL SECURITY	2,905.01		
		Total	27,665.46

DATE
09/25/2024

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP SOCIAL SECURITY

\$2,905.01

TWO THOUSAND NINE HUNDRED FIVE DOLLARS AND 01/100

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

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

CHECK NO
92656

DATE
09/25/2024

Amount: \$11,983.83

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,983.83	JOINT BRIDGE	586.28
PERMANENT ROAD	6,625.72	EQUIPMENT & BUILDINGS	1,261.08
		Total	20,456.91

DATE
09/25/2024

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

\$11,983.83

ELEVEN THOUSAND NINE HUNDRED EIGHTY THREE DOLLARS AND 83/100

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
92657

DATE
09/25/2024

Amount: \$586.28

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,983.83	JOINT BRIDGE	586.28
PERMANENT ROAD	6,625.72	EQUIPMENT & BUILDINGS	1,261.08
		Total	20,456.91

DATE
09/25/2024

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

\$586.28

FIVE HUNDRED EIGHTY SIX 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
92658

DATE
09/25/2024

Amount: \$6,625.72

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,983.83	JOINT BRIDGE	586.28
PERMANENT ROAD	6,625.72	EQUIPMENT & BUILDINGS	1,261.08
		Total	20,456.91

DATE
09/25/2024

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

\$6,625.72

SIX THOUSAND SIX HUNDRED TWENTY FIVE DOLLARS AND 72/100

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
92659

DATE
09/25/2024

Amount: \$1,261.08

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,983.83	JOINT BRIDGE	586.28
PERMANENT ROAD	6,625.72	EQUIPMENT & BUILDINGS	1,261.08
		Total	20,456.91

DATE
09/25/2024

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

\$1,261.08

ONE THOUSAND TWO HUNDRED SIXTY ONE DOLLARS AND 08/100

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
92660

DATE
09/25/2024

Amount: \$16,838.14

Fund	Amount	Fund	Amount
CORPORATE	16,838.14	PUBLIC ASSISTANCE	25.79
CEMETERY	13,903.77		
		Total	30,767.70

DATE
09/25/2024

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CORPORATE

\$16,838.14

SIXTEEN THOUSAND EIGHT HUNDRED THIRTY EIGHT DOLLARS AND 14/100

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
92661

DATE
09/25/2024

Amount: \$25.79

Fund	Amount	Fund	Amount
CORPORATE	16,838.14	PUBLIC ASSISTANCE	25.79
CEMETERY	13,903.77		
		Total	30,767.70

DATE
09/25/2024

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP PUBLIC ASSISTANCE

\$25.79

TWENTY FIVE DOLLARS AND 79/100

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
92662

DATE
09/25/2024

Amount: \$13,903.77

Fund	Amount	Fund	Amount
CORPORATE	16,838.14	PUBLIC ASSISTANCE	25.79
CEMETERY	13,903.77		
		Total	30,767.70

DATE
09/25/2024

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CEMETERY

\$13,903.77

THIRTEEN THOUSAND NINE HUNDRED THREE DOLLARS AND 77/100

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

92663

DATE

09/25/2024

Amount: \$42,129.35

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,549.20	JOINT BRIDGE	3,802.48
PERMANENT ROAD	26,029.61	EQUIPMENT & BUILDINGS	4,292.12
TORT JUDGMENTS, LIABILITY I	1,455.94		
		Total	42,129.35

DATE

09/25/2024

PAY TO THE

ORDER OF: MONTEBELLO R&B

\$42,129.35

FORTY TWO THOUSAND ONE HUNDRED TWENTY NINE DOLLARS AND 35/100

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
92664

DATE
09/25/2024

Amount: \$17,645.90

Fund	Amount	Fund	Amount
CORPORATE	17,645.90	PUBLIC ASSISTANCE	366.02
		Total	18,011.92

DATE
09/25/2024

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP CORPORATE

\$17,645.90

SEVENTEEN THOUSAND SIX HUNDRED FORTY FIVE DOLLARS AND 90/100

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
92665

DATE
09/25/2024

Amount: \$366.02

Fund	Amount	Fund	Amount
CORPORATE	17,645.90	PUBLIC ASSISTANCE	366.02
		Total	18,011.92

DATE
09/25/2024

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP PUBLIC ASSISTANCE

\$366.02

THREE HUNDRED SIXTY SIX DOLLARS AND 02/100

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
92666

DATE
09/25/2024

Amount: \$13,024.55

Fund	Amount	Fund	Amount
ROAD & BRIDGE	13,024.55	JOINT BRIDGE	2,227.82
PERMANENT ROAD	6,289.26	EQUIPMENT & BUILDINGS	1,728.90
		Total	23,270.53

DATE
09/25/2024

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

\$13,024.55

THIRTEEN THOUSAND TWENTY FOUR DOLLARS AND 55/100

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
92667

DATE
09/25/2024

Amount: \$2,227.82

Fund	Amount	Fund	Amount
ROAD & BRIDGE	13,024.55	JOINT BRIDGE	2,227.82
PERMANENT ROAD	6,289.26	EQUIPMENT & BUILDINGS	1,728.90
		Total	23,270.53

DATE
09/25/2024

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

\$2,227.82

TWO THOUSAND TWO HUNDRED TWENTY SEVEN DOLLARS AND 82/100

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
92668

DATE
09/25/2024

Amount: \$6,289.26

Fund	Amount	Fund	Amount
ROAD & BRIDGE	13,024.55	JOINT BRIDGE	2,227.82
PERMANENT ROAD	6,289.26	EQUIPMENT & BUILDINGS	1,728.90
		Total	23,270.53

DATE
09/25/2024

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

\$6,289.26

SIX THOUSAND TWO HUNDRED EIGHTY NINE DOLLARS AND 26/100

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
92669

DATE
09/25/2024

Amount: \$1,728.90

Fund	Amount	Fund	Amount
ROAD & BRIDGE	13,024.55	JOINT BRIDGE	2,227.82
PERMANENT ROAD	6,289.26	EQUIPMENT & BUILDINGS	1,728.90
		Total	23,270.53

DATE
09/25/2024

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

\$1,728.90

ONE THOUSAND SEVEN HUNDRED TWENTY EIGHT DOLLARS AND 90/100

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
92670

DATE
09/25/2024

Amount: \$17,977.68

Fund	Amount	Fund	Amount
CORPORATE	17,977.68	PUBLIC ASSISTANCE	899.44
CEMETERY	15,454.01	SOCIAL SECURITY	299.80
		Total	34,630.93

DATE
09/25/2024

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CORPORATE

\$17,977.68

SEVENTEEN THOUSAND NINE HUNDRED SEVENTY SEVEN DOLLARS AND 68/100

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
92671

DATE
09/25/2024

Amount: \$899.44

Fund	Amount	Fund	Amount
CORPORATE	17,977.68	PUBLIC ASSISTANCE	899.44
CEMETERY	15,454.01	SOCIAL SECURITY	299.80
		Total	34,630.93

DATE
09/25/2024

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP PUBLIC ASSISTANCE

\$899.44

EIGHT HUNDRED NINETY NINE DOLLARS AND 44/100

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
92672

DATE
09/25/2024

Amount: \$15,454.01

Fund	Amount	Fund	Amount
CORPORATE	17,977.68	PUBLIC ASSISTANCE	899.44
CEMETERY	15,454.01	SOCIAL SECURITY	299.80
		Total	34,630.93

DATE
09/25/2024

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CEMETERY

\$15,454.01

FIFTEEN THOUSAND FOUR HUNDRED FIFTY FOUR DOLLARS AND 01/100

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
92673

DATE
09/25/2024

Amount: \$299.80

Fund	Amount	Fund	Amount
CORPORATE	17,977.68	PUBLIC ASSISTANCE	899.44
CEMETERY	15,454.01	SOCIAL SECURITY	299.80
		Total	34,630.93

DATE
09/25/2024

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP SOCIAL SECURITY

\$299.80

TWO HUNDRED NINETY NINE DOLLARS AND 80/100

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

92674

DATE

09/25/2024

Amount: \$16,273.14

Fund	Amount	Fund	Amount
ROAD & BRIDGE	16,273.14	JOINT BRIDGE	7,048.67
PERMANENT ROAD	23,379.10	EQUIPMENT & BUILDINGS	4,932.95
		Total	51,633.86

DATE

09/25/2024

PAY TO THE

ORDER OF: CARTHAGE R&B ROAD & BRIDGE

\$16,273.14

SIXTEEN THOUSAND TWO HUNDRED SEVENTY THREE DOLLARS AND 14/100

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

92675

DATE

09/25/2024

Amount: \$7,048.67

Fund	Amount	Fund	Amount
ROAD & BRIDGE	16,273.14	JOINT BRIDGE	7,048.67
PERMANENT ROAD	23,379.10	EQUIPMENT & BUILDINGS	4,932.95
		Total	51,633.86

DATE

09/25/2024

PAY TO THE

ORDER OF: CARTHAGE R&B JOINT BRIDGE

\$7,048.67

SEVEN THOUSAND FORTY EIGHT DOLLARS AND 67/100

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

92676

DATE

09/25/2024

Amount: \$23,379.10

Fund	Amount	Fund	Amount
ROAD & BRIDGE	16,273.14	JOINT BRIDGE	7,048.67
PERMANENT ROAD	23,379.10	EQUIPMENT & BUILDINGS	4,932.95
		Total	51,633.86

DATE

09/25/2024

PAY TO THE

ORDER OF: CARTHAGE R&B PERMANENT ROAD

\$23,379.10

TWENTY THREE THOUSAND THREE HUNDRED SEVENTY NINE DOLLARS AND 10/100

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

92677

DATE

09/25/2024

Amount: \$4,932.95

Fund	Amount	Fund	Amount
ROAD & BRIDGE	16,273.14	JOINT BRIDGE	7,048.67
PERMANENT ROAD	23,379.10	EQUIPMENT & BUILDINGS	4,932.95
		Total	51,633.86

DATE

09/25/2024

PAY TO THE

ORDER OF: CARTHAGE R&B EQUIPMENT & BUILDINGS

\$4,932.95

FOUR THOUSAND NINE HUNDRED THIRTY TWO DOLLARS AND 95/100

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

92678

DATE

09/25/2024

Amount: \$14,835.79

Fund	Amount	Fund	Amount
CORPORATE	12,530.84	PUBLIC ASSISTANCE	144.21
CEMETERY	1,008.26	TORT JUDGMENTS, LIABILITY I	576.24
SOCIAL SECURITY	576.24		
		Total	14,835.79

DATE

09/25/2024

PAY TO THE

ORDER OF: HANCOCK TOWNSHIP

\$14,835.79

FOURTEEN THOUSAND EIGHT HUNDRED THIRTY FIVE DOLLARS AND 79/100

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
92679

DATE
09/25/2024

Amount: \$14,337.90

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,003.75	JOINT BRIDGE	936.46
PERMANENT ROAD	4,033.10	EQUIPMENT & BUILDINGS	845.97
TORT JUDGMENTS, LIABILITY I	518.62		
		Total	14,337.90

DATE
09/25/2024

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

\$14,337.90

FOURTEEN THOUSAND THREE HUNDRED THIRTY SEVEN DOLLARS AND 90/100

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
92680

DATE
09/25/2024

Amount: \$9,329.72

Fund	Amount	Fund	Amount
CORPORATE	9,329.72		
		Total	9,329.72

DATE
09/25/2024

PAY TO THE
ORDER OF: WARSAW TOWNSHIP

\$9,329.72

NINE THOUSAND THREE HUNDRED TWENTY NINE DOLLARS AND 72/100

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

92681

DATE

09/25/2024

Amount: \$11,293.81

Fund	Amount	Fund	Amount
CORPORATE	11,293.81	CEMETERY	647.08
AUDIT	150.20	TORT JUDGMENTS, LIABILITY I	1,125.68
SOCIAL SECURITY	367.31		
		Total	13,584.08

DATE

09/25/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP CORPORATE

\$11,293.81

ELEVEN THOUSAND TWO HUNDRED NINETY THREE DOLLARS AND 81/100

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

92682

DATE

09/25/2024

Amount: \$647.08

Fund	Amount	Fund	Amount
CORPORATE	11,293.81	CEMETERY	647.08
AUDIT	150.20	TORT JUDGMENTS, LIABILITY I	1,125.68
SOCIAL SECURITY	367.31		
		Total	13,584.08

DATE

09/25/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP CEMETERY

\$647.08

SIX HUNDRED FORTY SEVEN DOLLARS AND 08/100

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

92683

DATE

09/25/2024

Amount: \$150.20

Fund	Amount	Fund	Amount
CORPORATE	11,293.81	CEMETERY	647.08
AUDIT	150.20	TORT JUDGMENTS, LIABILITY I	1,125.68
SOCIAL SECURITY	367.31		
		Total	13,584.08

DATE

09/25/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP AUDIT

\$150.20

ONE HUNDRED FIFTY 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

92684

DATE

09/25/2024

Amount: \$1,125.68

Fund	Amount	Fund	Amount
CORPORATE	11,293.81	CEMETERY	647.08
AUDIT	150.20	TORT JUDGMENTS, LIABILITY I	1,125.68
SOCIAL SECURITY	367.31		
		Total	13,584.08

DATE

09/25/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$1,125.68

ONE THOUSAND ONE HUNDRED TWENTY FIVE DOLLARS AND 68/100

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

92685

DATE

09/25/2024

Amount: \$367.31

Fund	Amount	Fund	Amount
CORPORATE	11,293.81	CEMETERY	647.08
AUDIT	150.20	TORT JUDGMENTS, LIABILITY I	1,125.68
SOCIAL SECURITY	367.31		
		Total	13,584.08

DATE

09/25/2024

PAY TO THE

ORDER OF: WYTHE TOWNSHIP SOCIAL SECURITY

\$367.31

THREE HUNDRED SIXTY SEVEN DOLLARS AND 31/100

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

92686

DATE

09/25/2024

Amount: \$20,426.12

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,426.12	JOINT BRIDGE	966.14
PERMANENT ROAD	4,060.33	EQUIPMENT & BUILDINGS	693.37
AUDIT	280.56	TORT JUDGMENTS, LIABILITY I	1,190.29
		Total	27,616.81

DATE

09/25/2024

PAY TO THE

ORDER OF: WYTHE R&B ROAD & BRIDGE

\$20,426.12

TWENTY THOUSAND FOUR HUNDRED TWENTY SIX DOLLARS AND 12/100

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

92687

DATE

09/25/2024

Amount: \$966.14

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,426.12	JOINT BRIDGE	966.14
PERMANENT ROAD	4,060.33	EQUIPMENT & BUILDINGS	693.37
AUDIT	280.56	TORT JUDGMENTS, LIABILITY I	1,190.29
		Total	27,616.81

DATE

09/25/2024

PAY TO THE

ORDER OF: WYTHE R&B JOINT BRIDGE

\$966.14

NINE HUNDRED SIXTY SIX DOLLARS AND 14/100

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

92688

DATE

09/25/2024

Amount: \$4,060.33

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,426.12	JOINT BRIDGE	966.14
PERMANENT ROAD	4,060.33	EQUIPMENT & BUILDINGS	693.37
AUDIT	280.56	TORT JUDGMENTS, LIABILITY I	1,190.29
		Total	27,616.81

DATE

09/25/2024

PAY TO THE

ORDER OF: WYTHE R&B PERMANENT ROAD

\$4,060.33

FOUR THOUSAND SIXTY DOLLARS AND 33/100

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

92689

DATE

09/25/2024

Amount:

\$693.37

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,426.12	JOINT BRIDGE	966.14
PERMANENT ROAD	4,060.33	EQUIPMENT & BUILDINGS	693.37
AUDIT	280.56	TORT JUDGMENTS, LIABILITY I	1,190.29
		Total	27,616.81

DATE

09/25/2024

PAY TO THE

ORDER OF: WYTHE R&B EQUIPMENT & BUILDINGS

\$693.37

SIX HUNDRED NINETY THREE DOLLARS AND 37/100

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

PAID TO:

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

CHECK NO

92690

DATE

09/25/2024

Amount:

\$280.56

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,426.12	JOINT BRIDGE	966.14
PERMANENT ROAD	4,060.33	EQUIPMENT & BUILDINGS	693.37
AUDIT	280.56	TORT JUDGMENTS, LIABILITY I	1,190.29
		Total	27,616.81

DATE

09/25/2024

PAY TO THE

ORDER OF: WYTHE R&B AUDIT

\$280.56

TWO HUNDRED EIGHTY DOLLARS AND 56/100

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

92691

DATE

09/25/2024

Amount: \$1,190.29

Fund	Amount	Fund	Amount
ROAD & BRIDGE	20,426.12	JOINT BRIDGE	966.14
PERMANENT ROAD	4,060.33	EQUIPMENT & BUILDINGS	693.37
AUDIT	280.56	TORT JUDGMENTS, LIABILITY I	1,190.29
		Total	27,616.81

DATE

09/25/2024

PAY TO THE

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

\$1,190.29

ONE THOUSAND ONE HUNDRED NINETY DOLLARS AND 29/100

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
92692

DATE
09/25/2024

Amount: \$8,878.81

Fund	Amount	Fund	Amount
CORPORATE	8,878.81	PUBLIC ASSISTANCE	121.85
CEMETERY	1,824.67	AUDIT	85.31
TORT JUDGMENTS, LIABILITY I	912.49	SOCIAL SECURITY	1,702.82
		Total	13,525.95

DATE
09/25/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CORPORATE

\$8,878.81

EIGHT THOUSAND EIGHT HUNDRED SEVENTY EIGHT DOLLARS AND 81/100

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
92693

DATE
09/25/2024

Amount: \$121.85

Fund	Amount	Fund	Amount
CORPORATE	8,878.81	PUBLIC ASSISTANCE	121.85
CEMETERY	1,824.67	AUDIT	85.31
TORT JUDGMENTS, LIABILITY I	912.49	SOCIAL SECURITY	1,702.82
		Total	13,525.95

DATE
09/25/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP PUBLIC ASSISTANCE

\$121.85

ONE HUNDRED TWENTY ONE DOLLARS AND 85/100

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
92694

DATE
09/25/2024

Amount: \$1,824.67

Fund	Amount	Fund	Amount
CORPORATE	8,878.81	PUBLIC ASSISTANCE	121.85
CEMETERY	1,824.67	AUDIT	85.31
TORT JUDGMENTS, LIABILITY I	912.49	SOCIAL SECURITY	1,702.82
		Total	13,525.95

DATE
09/25/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CEMETERY

\$1,824.67

ONE THOUSAND EIGHT HUNDRED TWENTY FOUR DOLLARS AND 67/100

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
92695

DATE
09/25/2024

Amount: \$85.31

Fund	Amount	Fund	Amount
CORPORATE	8,878.81	PUBLIC ASSISTANCE	121.85
CEMETERY	1,824.67	AUDIT	85.31
TORT JUDGMENTS, LIABILITY I	912.49	SOCIAL SECURITY	1,702.82
		Total	13,525.95

DATE
09/25/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP AUDIT

\$85.31

EIGHTY FIVE DOLLARS AND 31/100

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
92696

DATE
09/25/2024

Amount: \$912.49

Fund	Amount	Fund	Amount
CORPORATE	8,878.81	PUBLIC ASSISTANCE	121.85
CEMETERY	1,824.67	AUDIT	85.31
TORT JUDGMENTS, LIABILITY I	912.49	SOCIAL SECURITY	1,702.82
		Total	13,525.95

DATE
09/25/2024

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

\$912.49

NINE HUNDRED TWELVE DOLLARS AND 49/100

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

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

CHECK NO
92697

DATE
09/25/2024

Amount: \$1,702.82

Fund	Amount	Fund	Amount
CORPORATE	8,878.81	PUBLIC ASSISTANCE	121.85
CEMETERY	1,824.67	AUDIT	85.31
TORT JUDGMENTS, LIABILITY I	912.49	SOCIAL SECURITY	1,702.82
		Total	13,525.95

DATE
09/25/2024

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP SOCIAL SECURITY

\$1,702.82

ONE THOUSAND SEVEN HUNDRED TWO DOLLARS AND 82/100

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
92698

DATE
09/25/2024

Amount: \$8,120.27

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,120.27	JOINT BRIDGE	1,216.57
PERMANENT ROAD	2,554.43	EQUIPMENT & BUILDINGS	802.82
TORT JUDGMENTS, LIABILITY I	851.57		
		Total	13,545.66

DATE
09/25/2024

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

\$8,120.27

EIGHT THOUSAND ONE HUNDRED TWENTY DOLLARS AND 27/100

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

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

CHECK NO
92699

DATE
09/25/2024

Amount: \$1,216.57

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,120.27	JOINT BRIDGE	1,216.57
PERMANENT ROAD	2,554.43	EQUIPMENT & BUILDINGS	802.82
TORT JUDGMENTS, LIABILITY I	851.57		
		Total	13,545.66

DATE
09/25/2024

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

\$1,216.57

ONE THOUSAND TWO HUNDRED SIXTEEN DOLLARS AND 57/100

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
92700

DATE
09/25/2024

Amount: \$2,554.43

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,120.27	JOINT BRIDGE	1,216.57
PERMANENT ROAD	2,554.43	EQUIPMENT & BUILDINGS	802.82
TORT JUDGMENTS, LIABILITY I	851.57		
		Total	13,545.66

DATE
09/25/2024

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

\$2,554.43

TWO THOUSAND FIVE HUNDRED FIFTY FOUR DOLLARS AND 43/100

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
92701

DATE
09/25/2024

Amount: \$802.82

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,120.27	JOINT BRIDGE	1,216.57
PERMANENT ROAD	2,554.43	EQUIPMENT & BUILDINGS	802.82
TORT JUDGMENTS, LIABILITY I	851.57		
		Total	13,545.66

DATE
09/25/2024

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

\$802.82

EIGHT HUNDRED TWO DOLLARS AND 82/100

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

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

CHECK NO
92702

DATE
09/25/2024

Amount: \$851.57

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,120.27	JOINT BRIDGE	1,216.57
PERMANENT ROAD	2,554.43	EQUIPMENT & BUILDINGS	802.82
TORT JUDGMENTS, LIABILITY I	851.57		
		Total	13,545.66

DATE
09/25/2024

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

\$851.57

EIGHT HUNDRED FIFTY ONE DOLLARS AND 57/100

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

92703

DATE

09/25/2024

Amount: \$14,861.04

Fund	Amount	Fund	Amount
CORPORATE	14,861.04	PUBLIC ASSISTANCE	148.60
CEMETERY	3,441.66	AUDIT	148.60
TORT JUDGMENTS, LIABILITY I	2,081.63	SOCIAL SECURITY	892.45
		Total	21,573.98

DATE

09/25/2024

PAY TO THE

ORDER OF: HARMONY TOWNSHIP CORPORATE

\$14,861.04

FOURTEEN THOUSAND EIGHT HUNDRED SIXTY ONE DOLLARS AND 04/100

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

92704

DATE

09/25/2024

Amount: \$148.60

Fund	Amount	Fund	Amount
CORPORATE	14,861.04	PUBLIC ASSISTANCE	148.60
CEMETERY	3,441.66	AUDIT	148.60
TORT JUDGMENTS, LIABILITY I	2,081.63	SOCIAL SECURITY	892.45
		Total	21,573.98

DATE

09/25/2024

PAY TO THE

ORDER OF: HARMONY TOWNSHIP PUBLIC ASSISTANCE

\$148.60

ONE HUNDRED FORTY EIGHT DOLLARS AND 60/100

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

92705

DATE

09/25/2024

Amount: \$3,441.66

Fund	Amount	Fund	Amount
CORPORATE	14,861.04	PUBLIC ASSISTANCE	148.60
CEMETERY	3,441.66	AUDIT	148.60
TORT JUDGMENTS, LIABILITY I	2,081.63	SOCIAL SECURITY	892.45
		Total	21,573.98

DATE

09/25/2024

PAY TO THE

ORDER OF: HARMONY TOWNSHIP CEMETERY

\$3,441.66

THREE THOUSAND FOUR HUNDRED FORTY ONE DOLLARS AND 66/100

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

92706

DATE

09/25/2024

Amount: \$148.60

Fund	Amount	Fund	Amount
CORPORATE	14,861.04	PUBLIC ASSISTANCE	148.60
CEMETERY	3,441.66	AUDIT	148.60
TORT JUDGMENTS, LIABILITY I	2,081.63	SOCIAL SECURITY	892.45
		Total	21,573.98

DATE

09/25/2024

PAY TO THE

ORDER OF: HARMONY TOWNSHIP AUDIT

\$148.60

ONE HUNDRED FORTY EIGHT DOLLARS AND 60/100

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

92707

DATE

09/25/2024

Amount: \$2,081.63

Fund	Amount	Fund	Amount
CORPORATE	14,861.04	PUBLIC ASSISTANCE	148.60
CEMETERY	3,441.66	AUDIT	148.60
TORT JUDGMENTS, LIABILITY I	2,081.63	SOCIAL SECURITY	892.45
		Total	21,573.98

DATE

09/25/2024

PAY TO THE

ORDER OF: HARMONY TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$2,081.63

TWO THOUSAND EIGHTY ONE DOLLARS AND 63/100

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

92708

DATE

09/25/2024

Amount: \$892.45

Fund	Amount	Fund	Amount
CORPORATE	14,861.04	PUBLIC ASSISTANCE	148.60
CEMETERY	3,441.66	AUDIT	148.60
TORT JUDGMENTS, LIABILITY I	2,081.63	SOCIAL SECURITY	892.45
		Total	21,573.98

DATE

09/25/2024

PAY TO THE

ORDER OF: HARMONY TOWNSHIP SOCIAL SECURITY

\$892.45

EIGHT HUNDRED NINETY TWO DOLLARS AND 45/100

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
92709

DATE
09/25/2024

Amount: \$9,040.33

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,040.33	JOINT BRIDGE	1,400.56
PERMANENT ROAD	6,807.00	EQUIPMENT & BUILDINGS	985.46
AUDIT	0.00		
		Total	18,233.35

DATE
09/25/2024

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

\$9,040.33

NINE THOUSAND FORTY DOLLARS AND 33/100

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
92710

DATE
09/25/2024

Amount: \$1,400.56

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,040.33	JOINT BRIDGE	1,400.56
PERMANENT ROAD	6,807.00	EQUIPMENT & BUILDINGS	985.46
AUDIT	0.00		
		Total	18,233.35

DATE
09/25/2024

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

\$1,400.56

ONE THOUSAND FOUR HUNDRED DOLLARS AND 56/100

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
92711

DATE
09/25/2024

Amount: \$6,807.00

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,040.33	JOINT BRIDGE	1,400.56
PERMANENT ROAD	6,807.00	EQUIPMENT & BUILDINGS	985.46
AUDIT	0.00		
		Total	18,233.35

DATE
09/25/2024

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

\$6,807.00

SIX THOUSAND EIGHT HUNDRED SEVEN DOLLARS AND 00/100

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
92712

DATE
09/25/2024

Amount: \$985.46

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,040.33	JOINT BRIDGE	1,400.56
PERMANENT ROAD	6,807.00	EQUIPMENT & BUILDINGS	985.46
AUDIT	0.00		
		Total	18,233.35

DATE
09/25/2024

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

\$985.46

NINE HUNDRED EIGHTY FIVE DOLLARS AND 46/100

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

92713

DATE

09/25/2024

Amount: \$20,366.04

Fund	Amount	Fund	Amount
CORPORATE	11,669.44	PUBLIC ASSISTANCE	1,952.33
CEMETERY	1,845.44	TORT JUDGMENTS, LIABILITY I	2,946.50
SOCIAL SECURITY	1,952.33		
		Total	20,366.04

DATE

09/25/2024

PAY TO THE

ORDER OF: ST. MARYS TOWNSHIP

\$20,366.04

TWENTY THOUSAND THREE HUNDRED SIXTY SIX DOLLARS AND 04/100

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

92714

DATE

09/25/2024

Amount: \$21,604.76

Fund	Amount	Fund	Amount
ROAD & BRIDGE	12,482.15	JOINT BRIDGE	1,842.73
PERMANENT ROAD	6,154.03	EQUIPMENT & BUILDINGS	1,125.85
		Total	21,604.76

DATE

09/25/2024

PAY TO THE

ORDER OF: ST. MARYS R&B

\$21,604.76

TWENTY ONE THOUSAND SIX HUNDRED FOUR DOLLARS AND 76/100

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
92715

DATE
09/25/2024

Amount: \$14,932.28

Fund	Amount	Fund	Amount
CORPORATE	14,932.28	PUBLIC ASSISTANCE	196.26
AUDIT	113.51	TORT JUDGMENTS, LIABILITY I	1,810.41
SOCIAL SECURITY	2,262.67		
		Total	19,315.13

DATE
09/25/2024

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

\$14,932.28

FOURTEEN THOUSAND NINE HUNDRED THIRTY TWO DOLLARS AND 28/100

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

92716

DATE

09/25/2024

Amount:

\$196.26

Fund	Amount	Fund	Amount
CORPORATE	14,932.28	PUBLIC ASSISTANCE	196.26
AUDIT	113.51	TORT JUDGMENTS, LIABILITY I	1,810.41
SOCIAL SECURITY	2,262.67		
		Total	19,315.13

DATE

09/25/2024

PAY TO THE

ORDER OF: ROCKY RUN-WILCOX TOWNSHIP PUBLIC ASSISTANCE

\$196.26

ONE HUNDRED NINETY SIX DOLLARS AND 26/100

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

92717

DATE

09/25/2024

Amount: \$113.51

Fund	Amount	Fund	Amount
CORPORATE	14,932.28	PUBLIC ASSISTANCE	196.26
AUDIT	113.51	TORT JUDGMENTS, LIABILITY I	1,810.41
SOCIAL SECURITY	2,262.67		
		Total	19,315.13

DATE

09/25/2024

PAY TO THE

ORDER OF: ROCKY RUN-WILCOX TOWNSHIP AUDIT

\$113.51

ONE HUNDRED THIRTEEN DOLLARS AND 51/100

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

92718

DATE

09/25/2024

Amount: \$1,810.41

Fund	Amount	Fund	Amount
CORPORATE	14,932.28	PUBLIC ASSISTANCE	196.26
AUDIT	113.51	TORT JUDGMENTS, LIABILITY I	1,810.41
SOCIAL SECURITY	2,262.67		
		Total	19,315.13

DATE

09/25/2024

PAY TO THE

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

\$1,810.41

ONE THOUSAND EIGHT HUNDRED TEN DOLLARS AND 41/100

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

92719

DATE

09/25/2024

Amount: \$2,262.67

Fund	Amount	Fund	Amount
CORPORATE	14,932.28	PUBLIC ASSISTANCE	196.26
AUDIT	113.51	TORT JUDGMENTS, LIABILITY I	1,810.41
SOCIAL SECURITY	2,262.67		
		Total	19,315.13

DATE

09/25/2024

PAY TO THE

ORDER OF: ROCKY RUN-WILCOX TOWNSHIP SOCIAL SECURITY

\$2,262.67

TWO THOUSAND TWO HUNDRED SIXTY TWO DOLLARS AND 67/100

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
92720

DATE
09/25/2024

Amount: \$15,158.47

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,158.47	JOINT BRIDGE	1,357.70
PERMANENT ROAD	4,327.72	EQUIPMENT & BUILDINGS	912.80
AUDIT	113.53		
		Total	21,870.22

DATE
09/25/2024

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

\$15,158.47

FIFTEEN THOUSAND ONE HUNDRED FIFTY EIGHT DOLLARS AND 47/100

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

92721

DATE

09/25/2024

Amount: \$1,357.70

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,158.47	JOINT BRIDGE	1,357.70
PERMANENT ROAD	4,327.72	EQUIPMENT & BUILDINGS	912.80
AUDIT	113.53		
		Total	21,870.22

DATE

09/25/2024

PAY TO THE

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

\$1,357.70

ONE THOUSAND THREE HUNDRED FIFTY SEVEN DOLLARS AND 70/100

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

92722

DATE

09/25/2024

Amount: \$4,327.72

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,158.47	JOINT BRIDGE	1,357.70
PERMANENT ROAD	4,327.72	EQUIPMENT & BUILDINGS	912.80
AUDIT	113.53		
		Total	21,870.22

DATE

09/25/2024

PAY TO THE

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

\$4,327.72

FOUR THOUSAND THREE HUNDRED TWENTY SEVEN DOLLARS AND 72/100

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

92723

DATE

09/25/2024

Amount: \$912.80

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,158.47	JOINT BRIDGE	1,357.70
PERMANENT ROAD	4,327.72	EQUIPMENT & BUILDINGS	912.80
AUDIT	113.53		
		Total	21,870.22

DATE

09/25/2024

PAY TO THE

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

\$912.80

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

CHECK NO
92724

DATE
09/25/2024

Amount: \$113.53

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,158.47	JOINT BRIDGE	1,357.70
PERMANENT ROAD	4,327.72	EQUIPMENT & BUILDINGS	912.80
AUDIT	113.53		
		Total	21,870.22

DATE
09/25/2024

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

\$113.53

ONE HUNDRED THIRTEEN DOLLARS AND 53/100

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

92725

DATE

09/25/2024

Amount: \$11,350.93

Fund	Amount	Fund	Amount
CORPORATE	11,350.93	PUBLIC ASSISTANCE	793.24
AUDIT	71.71	TORT JUDGMENTS, LIABILITY I	1,398.86
SOCIAL SECURITY	1,085.61		
		Total	14,700.35

DATE

09/25/2024

PAY TO THE

ORDER OF: WALKER TOWNSHIP CORPORATE

\$11,350.93

ELEVEN THOUSAND THREE HUNDRED FIFTY DOLLARS AND 93/100

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

92726

DATE

09/25/2024

Amount: \$793.24

Fund	Amount	Fund	Amount
CORPORATE	11,350.93	PUBLIC ASSISTANCE	793.24
AUDIT	71.71	TORT JUDGMENTS, LIABILITY I	1,398.86
SOCIAL SECURITY	1,085.61		
		Total	14,700.35

DATE

09/25/2024

PAY TO THE

ORDER OF: WALKER TOWNSHIP PUBLIC ASSISTANCE

\$793.24

SEVEN HUNDRED NINETY THREE DOLLARS AND 24/100

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

92727

DATE

09/25/2024

Amount: \$71.71

Fund	Amount	Fund	Amount
CORPORATE	11,350.93	PUBLIC ASSISTANCE	793.24
AUDIT	71.71	TORT JUDGMENTS, LIABILITY I	1,398.86
SOCIAL SECURITY	1,085.61		
		Total	14,700.35

DATE

09/25/2024

PAY TO THE

ORDER OF: WALKER TOWNSHIP AUDIT

\$71.71

SEVENTY ONE DOLLARS AND 71/100

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

92728

DATE

09/25/2024

Amount: \$1,398.86

Fund	Amount	Fund	Amount
CORPORATE	11,350.93	PUBLIC ASSISTANCE	793.24
AUDIT	71.71	TORT JUDGMENTS, LIABILITY I	1,398.86
SOCIAL SECURITY	1,085.61		
		Total	14,700.35

DATE

09/25/2024

PAY TO THE

ORDER OF: WALKER TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$1,398.86

ONE THOUSAND THREE HUNDRED NINETY EIGHT DOLLARS AND 86/100

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

92729

DATE

09/25/2024

Amount: \$1,085.61

Fund	Amount	Fund	Amount
CORPORATE	11,350.93	PUBLIC ASSISTANCE	793.24
AUDIT	71.71	TORT JUDGMENTS, LIABILITY I	1,398.86
SOCIAL SECURITY	1,085.61		
		Total	14,700.35

DATE

09/25/2024

PAY TO THE

ORDER OF: WALKER TOWNSHIP SOCIAL SECURITY

\$1,085.61

ONE THOUSAND EIGHTY FIVE DOLLARS AND 61/100

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

92730

DATE

09/25/2024

Amount: \$16,654.89

Fund	Amount	Fund	Amount
ROAD & BRIDGE	16,654.89	JOINT BRIDGE	1,049.58
PERMANENT ROAD	4,211.69	EQUIPMENT & BUILDINGS	702.74
		Total	22,618.90

DATE

09/25/2024

PAY TO THE

ORDER OF: WALKER R&B ROAD & BRIDGE

\$16,654.89

SIXTEEN THOUSAND SIX HUNDRED FIFTY FOUR DOLLARS AND 89/100

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

PAID TO:

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

CHECK NO

92731

DATE

09/25/2024

Amount: \$1,049.58

Fund	Amount	Fund	Amount
ROAD & BRIDGE	16,654.89	JOINT BRIDGE	1,049.58
PERMANENT ROAD	4,211.69	EQUIPMENT & BUILDINGS	702.74
		Total	22,618.90

DATE

09/25/2024

PAY TO THE

ORDER OF: WALKER R&B JOINT BRIDGE

\$1,049.58

ONE THOUSAND FORTY NINE DOLLARS AND 58/100

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

92732

DATE

09/25/2024

Amount: \$4,211.69

Fund	Amount	Fund	Amount
ROAD & BRIDGE	16,654.89	JOINT BRIDGE	1,049.58
PERMANENT ROAD	4,211.69	EQUIPMENT & BUILDINGS	702.74
		Total	22,618.90

DATE

09/25/2024

PAY TO THE

ORDER OF: WALKER R&B PERMANENT ROAD

\$4,211.69

FOUR THOUSAND TWO HUNDRED ELEVEN DOLLARS AND 69/100

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

92733

DATE

09/25/2024

Amount: \$702.74

Fund	Amount	Fund	Amount
ROAD & BRIDGE	16,654.89	JOINT BRIDGE	1,049.58
PERMANENT ROAD	4,211.69	EQUIPMENT & BUILDINGS	702.74
		Total	22,618.90

DATE

09/25/2024

PAY TO THE

ORDER OF: WALKER R&B EQUIPMENT & BUILDINGS

\$702.74

SEVEN HUNDRED TWO DOLLARS AND 74/100

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

92734

DATE

09/25/2024

Amount: \$11,398.33

Fund	Amount	Fund	Amount
CORPORATE	11,398.33	PUBLIC ASSISTANCE	261.97
CEMETERY	2,657.51	AUDIT	151.42
TORT JUDGMENTS, LIABILITY I	1,221.99	SOCIAL SECURITY	1,047.26
		Total	16,738.48

DATE

09/25/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP CORPORATE

\$11,398.33

ELEVEN THOUSAND THREE HUNDRED NINETY EIGHT DOLLARS AND 33/100

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

92735

DATE

09/25/2024

Amount: \$261.97

Fund	Amount	Fund	Amount
CORPORATE	11,398.33	PUBLIC ASSISTANCE	261.97
CEMETERY	2,657.51	AUDIT	151.42
TORT JUDGMENTS, LIABILITY I	1,221.99	SOCIAL SECURITY	1,047.26
		Total	16,738.48

DATE

09/25/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP PUBLIC ASSISTANCE

\$261.97

TWO HUNDRED SIXTY ONE DOLLARS AND 97/100

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

92736

DATE

09/25/2024

Amount: \$2,657.51

Fund	Amount	Fund	Amount
CORPORATE	11,398.33	PUBLIC ASSISTANCE	261.97
CEMETERY	2,657.51	AUDIT	151.42
TORT JUDGMENTS, LIABILITY I	1,221.99	SOCIAL SECURITY	1,047.26
		Total	16,738.48

DATE

09/25/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP CEMETERY

\$2,657.51

TWO THOUSAND SIX HUNDRED FIFTY SEVEN DOLLARS AND 51/100

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

92737

DATE

09/25/2024

Amount: \$151.42

Fund	Amount	Fund	Amount
CORPORATE	11,398.33	PUBLIC ASSISTANCE	261.97
CEMETERY	2,657.51	AUDIT	151.42
TORT JUDGMENTS, LIABILITY I	1,221.99	SOCIAL SECURITY	1,047.26
		Total	16,738.48

DATE

09/25/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP AUDIT

\$151.42

ONE HUNDRED FIFTY ONE DOLLARS AND 42/100

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

92738

DATE

09/25/2024

Amount: \$1,221.99

Fund	Amount	Fund	Amount
CORPORATE	11,398.33	PUBLIC ASSISTANCE	261.97
CEMETERY	2,657.51	AUDIT	151.42
TORT JUDGMENTS, LIABILITY I	1,221.99	SOCIAL SECURITY	1,047.26
		Total	16,738.48

DATE

09/25/2024

PAY TO THE

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

\$1,221.99

ONE THOUSAND TWO HUNDRED TWENTY 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

92739

DATE

09/25/2024

Amount: \$1,047.26

Fund	Amount	Fund	Amount
CORPORATE	11,398.33	PUBLIC ASSISTANCE	261.97
CEMETERY	2,657.51	AUDIT	151.42
TORT JUDGMENTS, LIABILITY I	1,221.99	SOCIAL SECURITY	1,047.26
		Total	16,738.48

DATE

09/25/2024

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP SOCIAL SECURITY

\$1,047.26

ONE THOUSAND FORTY SEVEN DOLLARS AND 26/100

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

92740

DATE

09/25/2024

Amount: \$15,444.29

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,444.29	JOINT BRIDGE	1,211.40
PERMANENT ROAD	4,046.66	EQUIPMENT & BUILDINGS	848.29
TORT JUDGMENTS, LIABILITY I	1,238.34		
		Total	22,788.98

DATE

09/25/2024

PAY TO THE

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

\$15,444.29

FIFTEEN THOUSAND FOUR HUNDRED FORTY FOUR DOLLARS AND 29/100

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

92741

DATE

09/25/2024

Amount: \$1,211.40

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,444.29	JOINT BRIDGE	1,211.40
PERMANENT ROAD	4,046.66	EQUIPMENT & BUILDINGS	848.29
TORT JUDGMENTS, LIABILITY I	1,238.34		
		Total	22,788.98

DATE

09/25/2024

PAY TO THE

ORDER OF: ST. ALBANS R&B JOINT BRIDGE

\$1,211.40

ONE THOUSAND TWO HUNDRED ELEVEN DOLLARS AND 40/100

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

92742

DATE

09/25/2024

Amount: \$4,046.66

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,444.29	JOINT BRIDGE	1,211.40
PERMANENT ROAD	4,046.66	EQUIPMENT & BUILDINGS	848.29
TORT JUDGMENTS, LIABILITY I	1,238.34		
		Total	22,788.98

DATE

09/25/2024

PAY TO THE

ORDER OF: ST. ALBANS R&B PERMANENT ROAD

\$4,046.66

FOUR THOUSAND FORTY SIX DOLLARS AND 66/100

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

92743

DATE

09/25/2024

Amount: \$848.29

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,444.29	JOINT BRIDGE	1,211.40
PERMANENT ROAD	4,046.66	EQUIPMENT & BUILDINGS	848.29
TORT JUDGMENTS, LIABILITY I	1,238.34		
		Total	22,788.98

DATE

09/25/2024

PAY TO THE

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

\$848.29

EIGHT HUNDRED FORTY EIGHT DOLLARS AND 29/100

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

92744

DATE

09/25/2024

Amount: \$1,238.34

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,444.29	JOINT BRIDGE	1,211.40
PERMANENT ROAD	4,046.66	EQUIPMENT & BUILDINGS	848.29
TORT JUDGMENTS, LIABILITY I	1,238.34		
		Total	22,788.98

DATE

09/25/2024

PAY TO THE

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

\$1,238.34

ONE THOUSAND TWO HUNDRED THIRTY EIGHT DOLLARS AND 34/100

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

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

CHECK NO
92745

DATE
09/25/2024

Amount: \$23,042.59

Fund	Amount	Fund	Amount
CORPORATE	23,042.59	I.M.R.F.	767.43
TORT JUDGMENTS, LIABILITY I	2,270.50	SOCIAL SECURITY	981.82
		Total	27,062.34

DATE
09/25/2024

PAY TO THE
ORDER OF: CHILI TOWNSHIP CORPORATE

\$23,042.59

TWENTY THREE THOUSAND FORTY TWO DOLLARS AND 59/100

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
92746

DATE
09/25/2024

Amount: \$767.43

Fund	Amount	Fund	Amount
CORPORATE	23,042.59	I.M.R.F.	767.43
TORT JUDGMENTS, LIABILITY I	2,270.50	SOCIAL SECURITY	981.82
		Total	27,062.34

DATE
09/25/2024

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

\$767.43

SEVEN HUNDRED SIXTY SEVEN DOLLARS AND 43/100

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
92747

DATE
09/25/2024

Amount: \$2,270.50

Fund	Amount	Fund	Amount
CORPORATE	23,042.59	I.M.R.F.	767.43
TORT JUDGMENTS, LIABILITY I	2,270.50	SOCIAL SECURITY	981.82
		Total	27,062.34

DATE
09/25/2024

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

\$2,270.50

TWO THOUSAND TWO HUNDRED SEVENTY DOLLARS AND 50/100

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
92748

DATE
09/25/2024

Amount: \$981.82

Fund	Amount	Fund	Amount
CORPORATE	23,042.59	I.M.R.F.	767.43
TORT JUDGMENTS, LIABILITY I	2,270.50	SOCIAL SECURITY	981.82
		Total	27,062.34

DATE
09/25/2024

PAY TO THE
ORDER OF: CHILI TOWNSHIP SOCIAL SECURITY

\$981.82

NINE HUNDRED EIGHTY ONE DOLLARS AND 82/100

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
92749

DATE
09/25/2024

Amount: \$7,570.21

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,570.21	JOINT BRIDGE	2,379.81
PERMANENT ROAD	8,050.39	EQUIPMENT & BUILDINGS	1,781.11
		Total	19,781.52

DATE
09/25/2024

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

\$7,570.21

SEVEN THOUSAND FIVE HUNDRED SEVENTY DOLLARS AND 21/100

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
92750

DATE
09/25/2024

Amount: \$2,379.81

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,570.21	JOINT BRIDGE	2,379.81
PERMANENT ROAD	8,050.39	EQUIPMENT & BUILDINGS	1,781.11
		Total	19,781.52

DATE
09/25/2024

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

\$2,379.81

TWO THOUSAND THREE HUNDRED SEVENTY NINE DOLLARS AND 81/100

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
92751

DATE
09/25/2024

Amount: \$8,050.39

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,570.21	JOINT BRIDGE	2,379.81
PERMANENT ROAD	8,050.39	EQUIPMENT & BUILDINGS	1,781.11
		Total	19,781.52

DATE
09/25/2024

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

\$8,050.39

EIGHT THOUSAND FIFTY DOLLARS AND 39/100

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
92752

DATE
09/25/2024

Amount: \$1,781.11

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,570.21	JOINT BRIDGE	2,379.81
PERMANENT ROAD	8,050.39	EQUIPMENT & BUILDINGS	1,781.11
		Total	19,781.52

DATE
09/25/2024

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

\$1,781.11

ONE THOUSAND SEVEN HUNDRED EIGHTY ONE DOLLARS AND 11/100

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
92753

DATE
09/25/2024

Amount: \$22,220.21

Fund	Amount	Fund	Amount
CORPORATE	22,220.21	PUBLIC ASSISTANCE	31.28
AUDIT	124.57	TORT JUDGMENTS, LIABILITY I	1,393.38
SOCIAL SECURITY	1,462.87		
		Total	25,232.31

DATE
09/25/2024

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP CORPORATE

\$22,220.21

TWENTY TWO THOUSAND TWO HUNDRED TWENTY 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
92754

DATE
09/25/2024

Amount: \$31.28

Fund	Amount	Fund	Amount
CORPORATE	22,220.21	PUBLIC ASSISTANCE	31.28
AUDIT	124.57	TORT JUDGMENTS, LIABILITY I	1,393.38
SOCIAL SECURITY	1,462.87		
		Total	25,232.31

DATE
09/25/2024

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP PUBLIC ASSISTANCE

\$31.28

THIRTY ONE DOLLARS AND 28/100

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
92755

DATE
09/25/2024

Amount: \$124.57

Fund	Amount	Fund	Amount
CORPORATE	22,220.21	PUBLIC ASSISTANCE	31.28
AUDIT	124.57	TORT JUDGMENTS, LIABILITY I	1,393.38
SOCIAL SECURITY	1,462.87		
		Total	25,232.31

DATE
09/25/2024

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP AUDIT

\$124.57

ONE HUNDRED TWENTY FOUR 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
92756

DATE
09/25/2024

Amount: \$1,393.38

Fund	Amount	Fund	Amount
CORPORATE	22,220.21	PUBLIC ASSISTANCE	31.28
AUDIT	124.57	TORT JUDGMENTS, LIABILITY I	1,393.38
SOCIAL SECURITY	1,462.87		
		Total	25,232.31

DATE
09/25/2024

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

\$1,393.38

ONE THOUSAND THREE HUNDRED NINETY THREE DOLLARS AND 38/100

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
92757

DATE
09/25/2024

Amount: \$1,462.87

Fund	Amount	Fund	Amount
CORPORATE	22,220.21	PUBLIC ASSISTANCE	31.28
AUDIT	124.57	TORT JUDGMENTS, LIABILITY I	1,393.38
SOCIAL SECURITY	1,462.87		
		Total	25,232.31

DATE
09/25/2024

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP SOCIAL SECURITY

\$1,462.87

ONE THOUSAND FOUR HUNDRED SIXTY TWO DOLLARS AND 87/100

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
92758

DATE
09/25/2024

Amount: \$13,336.58

Fund	Amount	Fund	Amount
ROAD & BRIDGE	13,336.58	JOINT BRIDGE	2,380.50
PERMANENT ROAD	8,018.47	EQUIPMENT & BUILDINGS	2,190.84
TORT JUDGMENTS, LIABILITY I	2,490.67	SOCIAL SECURITY	0.00
		Total	28,417.06

DATE
09/25/2024

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

\$13,336.58

THIRTEEN THOUSAND THREE HUNDRED THIRTY SIX DOLLARS AND 58/100

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
92759

DATE
09/25/2024

Amount: \$2,380.50

Fund	Amount	Fund	Amount
ROAD & BRIDGE	13,336.58	JOINT BRIDGE	2,380.50
PERMANENT ROAD	8,018.47	EQUIPMENT & BUILDINGS	2,190.84
TORT JUDGMENTS, LIABILITY I	2,490.67	SOCIAL SECURITY	0.00
		Total	28,417.06

DATE
09/25/2024

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

\$2,380.50

TWO THOUSAND THREE HUNDRED EIGHTY DOLLARS AND 50/100

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
92760

DATE
09/25/2024

Amount: \$8,018.47

Fund	Amount	Fund	Amount
ROAD & BRIDGE	13,336.58	JOINT BRIDGE	2,380.50
PERMANENT ROAD	8,018.47	EQUIPMENT & BUILDINGS	2,190.84
TORT JUDGMENTS, LIABILITY I	2,490.67	SOCIAL SECURITY	0.00
		Total	28,417.06

DATE
09/25/2024

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

\$8,018.47

EIGHT THOUSAND EIGHTEEN DOLLARS AND 47/100

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
92761

DATE
09/25/2024

Amount: \$2,190.84

Fund	Amount	Fund	Amount
ROAD & BRIDGE	13,336.58	JOINT BRIDGE	2,380.50
PERMANENT ROAD	8,018.47	EQUIPMENT & BUILDINGS	2,190.84
TORT JUDGMENTS, LIABILITY I	2,490.67	SOCIAL SECURITY	0.00
		Total	28,417.06

DATE
09/25/2024

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

\$2,190.84

TWO THOUSAND ONE HUNDRED NINETY DOLLARS AND 84/100

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
92762

DATE
09/25/2024

Amount: \$2,490.67

Fund	Amount	Fund	Amount
ROAD & BRIDGE	13,336.58	JOINT BRIDGE	2,380.50
PERMANENT ROAD	8,018.47	EQUIPMENT & BUILDINGS	2,190.84
TORT JUDGMENTS, LIABILITY I	2,490.67	SOCIAL SECURITY	0.00
		Total	28,417.06

DATE
09/25/2024

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

\$2,490.67

TWO THOUSAND FOUR HUNDRED NINETY DOLLARS AND 67/100

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

PAID TO:

UNIT SCH DIST #4

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

PO Box 200

Mendon, IL 62351-

CHECK NO

92763

DATE

09/25/2024

Amount: \$15,764.93

Fund	Amount	Fund	Amount
EDUCATION	6,972.21	BONDS & INTEREST	1,422.93
BUILDING	1,777.09	I.M.R.F.	177.73
TRANSPORTATION	715.10	WORKING CASH	177.73
FIRE PREVENT/SAFETY	177.73	SPECIAL EDUCATION	143.02
TORT JUDGMENTS, LIABILITY I	3,845.93	SOCIAL SECURITY	177.73
LEASE/PURCHASE/RENTAL	177.73		
		Total	15,764.93

DATE

09/25/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #4

\$15,764.93

FIFTEEN THOUSAND SEVEN HUNDRED SIXTY FOUR DOLLARS AND 93/100

UNIT SCH DIST #4

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

PO Box 200

Mendon IL 62351-

PAID TO:

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

CHECK NO

92764

DATE

09/25/2024

Amount: \$87,273.69

Fund	Amount	Fund	Amount
EDUCATION	59,137.62	BONDS & INTEREST	4,208.16
BUILDING	8,570.63	I.M.R.F.	1,837.90
TRANSPORTATION	3,428.29	WORKING CASH	857.02
FIRE PREVENT/SAFETY	857.02	SPECIAL EDUCATION	685.62
TORT JUDGMENTS, LIABILITY I	4,766.81	SOCIAL SECURITY	2,067.60
LEASE/PURCHASE/RENTAL	857.02		
		Total	87,273.69

DATE

09/25/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #103

\$87,273.69

EIGHTY SEVEN THOUSAND TWO HUNDRED SEVENTY THREE 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

92765

DATE

09/25/2024

Amount: \$825,274.35

Fund	Amount	Fund	Amount
EDUCATION	480,201.56	BONDS & INTEREST	81,802.84
BUILDING	83,330.43	I.M.R.F.	14,174.09
TRANSPORTATION	33,332.84	WORKING CASH	8,333.62
FIRE PREVENT/SAFETY	8,333.62	SPECIAL EDUCATION	6,666.57
TORT JUDGMENTS, LIABILITY I	80,541.82	SOCIAL SECURITY	20,223.34
LEASE/PURCHASE/RENTAL	8,333.62		
		Total	825,274.35

DATE

09/25/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #316

\$825,274.35

EIGHT HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED SEVENTY FOUR DOLLARS AND 35/100

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

92766

DATE

09/25/2024

Amount: \$813,486.62

Fund	Amount	Fund	Amount
EDUCATION	498,271.94	BONDS & INTEREST	47,130.97
BUILDING	97,700.55	I.M.R.F.	9,959.51
TRANSPORTATION	39,079.91	WORKING CASH	9,769.98
FIRE PREVENT/SAFETY	9,769.98	SPECIAL EDUCATION	7,815.98
TORT JUDGMENTS, LIABILITY I	74,258.31	SOCIAL SECURITY	9,959.51
LEASE/PURCHASE/RENTAL	9,769.98		
		Total	813,486.62

DATE

09/25/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #325

\$813,486.62

EIGHT HUNDRED THIRTEEN THOUSAND FOUR HUNDRED EIGHTY SIX DOLLARS AND 62/100

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

92767

DATE

09/25/2024

Amount: \$1,005,364.96

Fund	Amount	Fund	Amount
EDUCATION	585,962.93	BONDS & INTEREST	131,684.72
BUILDING	104,636.38	I.M.R.F.	18,336.85
TRANSPORTATION	41,854.34	WORKING CASH	10,463.83
FIRE PREVENT/SAFETY	10,463.83	SPECIAL EDUCATION	8,370.67
TORT JUDGMENTS, LIABILITY I	61,122.16	SOCIAL SECURITY	22,005.42
LEASE/PURCHASE/RENTAL	10,463.83		
		Total	1,005,364.96

DATE

09/25/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #328

1,005,364.96

ONE MILLION FIVE THOUSAND THREE HUNDRED SIXTY FOUR DOLLARS AND 96/100

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

92768

DATE

09/25/2024

Amount: \$740,941.99

Fund	Amount	Fund	Amount
EDUCATION	439,343.00	BUILDING	95,509.65
I.M.R.F.	29,655.46	TRANSPORTATION	38,203.71
WORKING CASH	9,550.75	FIRE PREVENT/SAFETY	9,550.75
SPECIAL EDUCATION	7,640.59	TORT JUDGMENTS, LIABILITY I	74,136.44
SOCIAL SECURITY	27,800.89	LEASE/PURCHASE/RENTAL	9,550.75
		Total	740,941.99

DATE

09/25/2024

PAY TO THE

ORDER OF: UNIT SCH DIST #337

\$740,941.99

SEVEN HUNDRED FORTY THOUSAND NINE HUNDRED FORTY ONE DOLLARS AND 99/100

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
92769

DATE
09/25/2024

Amount: \$11,096.41

Fund	Amount	Fund	Amount
CORPORATE	5,195.38	ROAD & BRIDGE	2,357.41
AUDIT	1,155.44	TORT JUDGMENTS, LIABILITY I	1,155.44
SOCIAL SECURITY	990.44	UNEMPLOYMENT INSURANCE	242.30
		Total	11,096.41

DATE
09/25/2024

PAY TO THE
ORDER OF: VILLAGE OF AUGUSTA

\$11,096.41

ELEVEN THOUSAND NINETY SIX DOLLARS AND 41/100

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
92770

DATE
09/25/2024

Amount: \$540.31

Fund	Amount	Fund	Amount
CORPORATE	246.60	ROAD & BRIDGE	211.48
FIRE PROTECTION	10.97	POLICE PROTECTION	10.97
AUDIT	16.44	STREET LIGHTING	43.85
		Total	540.31

DATE
09/25/2024

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

\$540.31

FIVE HUNDRED FORTY DOLLARS AND 31/100

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
92771

DATE
09/25/2024

Amount: \$421.70

Fund	Amount	Fund	Amount
CORPORATE	133.81	ROAD & BRIDGE	197.17
STREET LIGHTING	90.72		
		Total	421.70

DATE
09/25/2024

PAY TO THE
ORDER OF: VILLAGE OF BENTLEY

\$421.70

FOUR HUNDRED TWENTY ONE DOLLARS AND 70/100

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
92772

DATE
09/25/2024

Amount: \$7,538.60

Fund	Amount	Fund	Amount
CORPORATE	2,815.95	ROAD & BRIDGE	836.30
AUDIT	2,798.36	TORT JUDGMENTS, LIABILITY I	335.83
STREET LIGHTING	87.46	SOCIAL SECURITY	314.84
UNEMPLOYMENT INSURANCE	87.46	WORKERS COMPENSATION	262.40
		Total	7,538.60

DATE
09/25/2024

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

\$7,538.60

SEVEN THOUSAND FIVE HUNDRED THIRTY EIGHT DOLLARS AND 60/100

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
92773

DATE
09/25/2024

Amount: \$91,121.88

Fund	Amount	Fund	Amount
CORPORATE	22,451.31	BONDS & INTEREST	0.00
I.M.R.F.	4,952.77	ROAD & BRIDGE	6,966.82
FIRE PROTECTION	6,246.66	POLICE PROTECTION	6,246.66
GARBAGE DISPOSAL	10,409.90	AUDIT	6,990.26
TORT JUDGMENTS, LIABILITY I	16,358.40	SOCIAL SECURITY	10,499.10
		Total	91,121.88

DATE
09/25/2024

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

\$91,121.88

NINETY ONE THOUSAND ONE HUNDRED TWENTY ONE DOLLARS AND 88/100

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
92774

DATE
09/25/2024

Amount: \$18,824.37

Fund	Amount	Fund	Amount
CORPORATE	5,641.36	I.M.R.F.	3,700.00
ROAD & BRIDGE	1,294.34	POLICE PROTECTION	1,427.53
AUDIT	890.83	TORT JUDGMENTS, LIABILITY I	1,713.17
STREET LIGHTING	947.98	SOCIAL SECURITY	2,580.93
UNEMPLOYMENT INSURANCE	628.23		
		Total	18,824.37

DATE
09/25/2024

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

\$18,824.37

EIGHTEEN THOUSAND EIGHT HUNDRED TWENTY FOUR DOLLARS AND 37/100

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

92775

DATE

09/25/2024

Amount: \$1,752.01

Fund	Amount	Fund	Amount
CORPORATE	94.30	ROAD & BRIDGE	599.23
AUDIT	730.86	TORT JUDGMENTS, LIABILITY I	327.62
		Total	1,752.01

DATE

09/25/2024

PAY TO THE

ORDER OF: VLG OF ELVASTON

\$1,752.01

ONE THOUSAND SEVEN HUNDRED FIFTY TWO DOLLARS AND 01/100

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
92776

DATE
09/25/2024

Amount: \$1,369.73

Fund	Amount	Fund	Amount
CORPORATE	1,369.73	ROAD & BRIDGE	373.24
TORT JUDGMENTS, LIABILITY I	1,608.06	STREET LIGHTING	238.39
		Total	3,589.42

DATE
09/25/2024

PAY TO THE
ORDER OF: VILLAGE OF FERRIS CORPORATE

\$1,369.73

ONE THOUSAND THREE HUNDRED SIXTY NINE DOLLARS AND 73/100

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
92777

DATE
09/25/2024

Amount: \$373.24

Fund	Amount	Fund	Amount
CORPORATE	1,369.73	ROAD & BRIDGE	373.24
TORT JUDGMENTS, LIABILITY I	1,608.06	STREET LIGHTING	238.39
		Total	3,589.42

DATE
09/25/2024

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

\$373.24

THREE HUNDRED SEVENTY THREE DOLLARS AND 24/100

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
92778

DATE
09/25/2024

Amount: \$1,608.06

Fund	Amount	Fund	Amount
CORPORATE	1,369.73	ROAD & BRIDGE	373.24
TORT JUDGMENTS, LIABILITY I	1,608.06	STREET LIGHTING	238.39
		Total	3,589.42

DATE
09/25/2024

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

\$1,608.06

ONE THOUSAND SIX HUNDRED EIGHT DOLLARS AND 06/100

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
92779

DATE
09/25/2024

Amount: \$238.39

Fund	Amount	Fund	Amount
CORPORATE	1,369.73	ROAD & BRIDGE	373.24
TORT JUDGMENTS, LIABILITY I	1,608.06	STREET LIGHTING	238.39
		Total	3,589.42

DATE
09/25/2024

PAY TO THE
ORDER OF: VILLAGE OF FERRIS STREET LIGHTING

\$238.39

TWO HUNDRED THIRTY EIGHT DOLLARS AND 39/100

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
92780

DATE
09/25/2024

Amount: \$129,720.20

Fund	Amount	Fund	Amount
CORPORATE	30,489.93	I.M.R.F.	14,543.19
ROAD & BRIDGE	3,400.48	FIRE PROTECTION	7,424.57
POLICE PROTECTION	7,424.57	GARBAGE DISPOSAL	570.20
SEWAGE TREATMENT	9,767.67	AUDIT	4,341.87
TORT JUDGMENTS, LIABILITY I	34,403.17	STREET LIGHTING	4,817.96
BAND/PERFORMING ARTS	0.00	SOCIAL SECURITY	9,497.47
MEDICARE	3,039.12		
		Total	129,720.20

DATE
09/25/2024

PAY TO THE
ORDER OF: CITY OF HAMILTON

\$129,720.20

ONE HUNDRED TWENTY NINE THOUSAND SEVEN HUNDRED TWENTY DOLLARS AND 20/100

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
92781

DATE
09/25/2024

Amount: \$38,128.66

Fund	Amount	Fund	Amount
CORPORATE	8,587.58	ROAD & BRIDGE	9,636.37
POLICE PROTECTION	2,655.93	AUDIT	2,700.93
TORT JUDGMENTS, LIABILITY I	3,592.25	STREET LIGHTING	313.76
SOCIAL SECURITY	5,625.29	UNEMPLOYMENT INSURANCE	313.76
WORKERS COMPENSATION	4,702.79		
		Total	38,128.66

DATE
09/25/2024

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

\$38,128.66

THIRTY EIGHT THOUSAND ONE HUNDRED TWENTY EIGHT DOLLARS AND 66/100

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
92782

DATE
09/25/2024

Amount: \$71,633.33

Fund	Amount	Fund	Amount
CORPORATE	21,917.84	ROAD & BRIDGE	4,355.25
POLICE PROTECTION	7,816.37	AUDIT	11,232.08
TORT JUDGMENTS, LIABILITY I	12,309.54	STREET LIGHTING	2,615.91
SOCIAL SECURITY	11,386.34		
		Total	71,633.33

DATE
09/25/2024

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

\$71,633.33

SEVENTY ONE THOUSAND SIX HUNDRED THIRTY THREE DOLLARS AND 33/100

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

92783

DATE

09/25/2024

Amount: \$9,257.36

Fund	Amount	Fund	Amount
CORPORATE	1,843.95	ROAD & BRIDGE	1,522.27
POLICE PROTECTION	0.00	TORT JUDGMENTS, LIABILITY I	2,290.99
SOCIAL SECURITY	2,618.23	MEDICARE	981.92
		Total	9,257.36

DATE

09/25/2024

PAY TO THE

ORDER OF: VLG OF PLYMOUTH

\$9,257.36

NINE THOUSAND TWO HUNDRED FIFTY SEVEN DOLLARS AND 36/100

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
92784

DATE
09/25/2024

Amount: \$3,391.84

Fund	Amount	Fund	Amount
CORPORATE	1,831.59	ROAD & BRIDGE	591.18
AUDIT	216.80	TORT JUDGMENTS, LIABILITY I	752.27
		Total	3,391.84

DATE
09/25/2024

PAY TO THE
ORDER OF: VLG OF PONTOOSUC

\$3,391.84

THREE THOUSAND THREE HUNDRED NINETY ONE DOLLARS AND 84/100

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

92785

DATE

09/25/2024

Amount: \$58,984.77

Fund	Amount	Fund	Amount
CORPORATE	17,607.62	BONDS & INTEREST	0.00
I.M.R.F.	3,071.69	POLICE PROTECTION	4,947.88
AUDIT	7,507.22	WORKING CASH	3,242.45
TORT JUDGMENTS, LIABILITY I	8,531.14	STREET & BRIDGE	6,568.73
SOCIAL SECURITY	5,118.69	RECREATION	2,389.35
		Total	58,984.77

DATE

09/25/2024

PAY TO THE

ORDER OF: CITY OF WARSAW

\$58,984.77

FIFTY EIGHT THOUSAND NINE HUNDRED EIGHTY FOUR DOLLARS AND 77/100

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

92786

DATE

09/25/2024

Amount: \$1,677.50

Fund	Amount	Fund	Amount
CORPORATE	276.21	ROAD & BRIDGE	494.61
AUDIT	195.75	TORT JUDGMENTS, LIABILITY I	612.45
STREET LIGHTING	67.25	SOCIAL SECURITY	31.23
		Total	1,677.50

DATE

09/25/2024

PAY TO THE

ORDER OF: VLG OF WEST POINT

\$1,677.50

ONE THOUSAND SIX HUNDRED SEVENTY SEVEN DOLLARS AND 50/100

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
92787

DATE
09/25/2024

Amount: \$16,830.51

Fund	Amount	Fund	Amount
CORPORATE	16,830.51		
		Total	16,830.51

DATE
09/25/2024

PAY TO THE
ORDER OF: HAMILTON LIBRARY

\$16,830.51

SIXTEEN THOUSAND EIGHT HUNDRED THIRTY DOLLARS AND 51/100

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
92788

DATE
09/25/2024

Amount: \$15,192.57

Fund	Amount	Fund	Amount
CORPORATE	14,115.12	I.M.R.F.	1,077.45
		Total	15,192.57

DATE
09/25/2024

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

\$15,192.57

FIFTEEN THOUSAND ONE HUNDRED NINETY TWO DOLLARS AND 57/100

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
92789

DATE
09/25/2024

Amount: \$19,792.57

Fund	Amount	Fund	Amount
CORPORATE	19,792.57		
		Total	19,792.57

DATE
09/25/2024

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

\$19,792.57

NINETEEN THOUSAND SEVEN HUNDRED NINETY TWO DOLLARS AND 57/100

WARSAW LIBRARY
Warsaw Library
1025 Webster
Warsaw IL 62379-