

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

**CHECK NO**  
70325

**DATE**  
07/03/2025

**Amount:**

**\$221,480.67**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	221,480.67		
		<b>Total</b>	<b>221,480.67</b>

**PAY TO THE**  
**ORDER OF:** CARTHAGE TIF DISTRICT

**DATE**  
07/03/2025

**\$221,480.67**

**TWO HUNDRED TWENTY ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND 67/100**  
  
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**  
70326

**DATE**  
07/03/2025

**Amount:**

**\$321,136.11**

**Fund**  
AMBULANCE

**Amount**  
321,136.11

**Fund**

**Amount**

Total

321,136.11

**PAY TO THE**  
**ORDER OF:** AMBULANCE SERVICE AREA

**DATE**  
07/03/2025

**\$321,136.11**

**THREE HUNDRED TWENTY ONE THOUSAND ONE HUNDRED THIRTY SIX DOLLARS AND 11/100**  
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**

70327

**DATE**

07/03/2025

**Amount:        \$612,725.53**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY CORPORATE**\$612,725.53****SIX HUNDRED TWELVE THOUSAND SEVEN HUNDRED TWENTY FIVE DOLLARS AND 53/100**

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**

70328

**DATE**

07/03/2025

**Amount:        \$297,236.07**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY I.M.R.F.**\$297,236.07****TWO HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED THIRTY SIX DOLLARS AND 07/100**

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**

70329

**DATE**

07/03/2025

**Amount:        \$267,501.44**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY COUNTY HIGHWAY**\$267,501.44****TWO HUNDRED SIXTY SEVEN THOUSAND FIVE HUNDRED ONE DOLLARS AND 44/100**

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**

70330

**DATE**

07/03/2025

**Amount:        \$145,816.54**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY JOINT BRIDGE**\$145,816.54****ONE HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED SIXTEEN DOLLARS AND 54/100**

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**

70331

**DATE**

07/03/2025

**Amount: \$41,636.89**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY MENTAL HEALTH SERVICES**\$41,636.89****FORTY ONE THOUSAND SIX HUNDRED THIRTY SIX DOLLARS AND 89/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

**PAID TO:**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

**CHECK NO**

70332

**DATE**

07/03/2025

**Amount:****\$5,965.71**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY T.B. SANITARIUM**\$5,965.71****FIVE THOUSAND NINE HUNDRED SIXTY FIVE 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**

70333

**DATE**

07/03/2025

**Amount:        \$145,816.54**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY FEDERAL AID MATCHING**\$145,816.54****ONE HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED SIXTEEN DOLLARS AND 54/100**

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**

70334

**DATE**

07/03/2025

**Amount:        \$190,824.93**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY HEALTH/HEALTH DEPT**\$190,824.93****ONE HUNDRED NINETY THOUSAND EIGHT HUNDRED TWENTY FOUR DOLLARS AND 93/100**

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**

70335

**DATE**

07/03/2025

**Amount:****\$15,063.24**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY AUDIT**\$15,063.24****FIFTEEN THOUSAND SIXTY THREE DOLLARS AND 24/100**

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**

70336

**DATE**

07/03/2025

**Amount: \$400,541.27**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY TORT JUDGMENTS, LIABILITY INS**\$400,541.27****FOUR HUNDRED THOUSAND FIVE HUNDRED FORTY ONE DOLLARS AND 27/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

**PAID TO:**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

**CHECK NO**

70337

**DATE**

07/03/2025

**Amount:        \$278,195.67**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY SOCIAL SECURITY**\$278,195.67****TWO HUNDRED SEVENTY EIGHT THOUSAND ONE HUNDRED NINETY FIVE DOLLARS AND 67/100**

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**

70338

**DATE**

07/03/2025

**Amount:        \$70,166.71**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY EXT EDUCATION**\$70,166.71****SEVENTY THOUSAND ONE HUNDRED SIXTY SIX 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**

70339

**DATE**

07/03/2025

**Amount: \$17,835.59**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY VETERANS ASSISTANCE**\$17,835.59****SEVENTEEN THOUSAND EIGHT HUNDRED THIRTY FIVE DOLLARS AND 59/100**

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**

70340

**DATE**

07/03/2025

**Amount:        \$416,119.48**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY LEASE/PURCHASE/RENTAL**\$416,119.48****FOUR HUNDRED SIXTEEN THOUSAND ONE HUNDRED NINETEEN DOLLARS AND 48/100**

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**

70341

**DATE**

07/03/2025

**Amount:        \$20,818.44**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY UNEMPLOYMENT INSURANCE**\$20,818.44****TWENTY THOUSAND EIGHT HUNDRED EIGHTEEN DOLLARS AND 44/100**

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**

70342

**DATE**

07/03/2025

**Amount:        \$87,399.90**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY WORKERS COMPENSATION**\$87,399.90****EIGHTY SEVEN THOUSAND THREE HUNDRED NINETY NINE DOLLARS AND 90/100**

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**

70343

**DATE**

07/03/2025

**Amount:        \$178,352.64**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY MENTAL DEFICIENT PER**\$178,352.64****ONE HUNDRED SEVENTY EIGHT THOUSAND THREE HUNDRED FIFTY TWO DOLLARS AND 64/100**

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**

70344

**DATE**

07/03/2025

**Amount:        \$46,695.76**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	612,725.53	I.M.R.F.	297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARIUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE	46,695.76
		<b>Total</b>	<b>3,238,712.35</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** HANCOCK COUNTY MEDICARE**\$46,695.76****FORTY SIX THOUSAND SIX HUNDRED NINETY FIVE DOLLARS AND 76/100**

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**  
70345

**DATE**  
07/03/2025

**Amount:     \$2,024,054.54**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
EDUCATION	1,053,747.06	BUILDING	286,733.64
I.M.R.F.	58,300.87	TRANSPORTATION	86,020.30
WORKING CASH	35,841.96	FIRE PREVENT/SAFETY	35,841.96
SPECIAL EDUCATION	14,336.38	TORT JUDGMENTS, LIABILITY I	323,686.80
SOCIAL SECURITY	110,084.28	LEASE/PURCHASE/RENTAL	19,461.29
		<b>Total</b>	<b>2,024,054.54</b>

**DATE**  
07/03/2025

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

**2,024,054.54**

**TWO MILLION TWENTY FOUR THOUSAND FIFTY FOUR DOLLARS AND 54/100**

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**  
70346

**DATE**  
07/03/2025

**Amount:       \$430,343.32**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
EDUCATION	233,639.42	BONDS & INTEREST	17,344.56
BUILDING	59,907.66	I.M.R.F.	0.00
TRANSPORTATION	23,963.24	WORKING CASH	5,990.81
FIRE PREVENT/SAFETY	5,990.81	SPECIAL EDUCATION	4,792.73
TORT JUDGMENTS, LIABILITY I	50,197.83	SOCIAL SECURITY	22,525.45
LEASE/PURCHASE/RENTAL	5,990.81		
		<b>Total</b>	<b>430,343.32</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF: DALLAS ELEM #327**

**\$430,343.32**

**FOUR HUNDRED THIRTY THOUSAND THREE HUNDRED FORTY THREE DOLLARS AND 32/100**

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**  
70347

**DATE**  
07/03/2025

**Amount:        \$990,540.44**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
EDUCATION	548,955.50	BONDS & INTEREST	96,804.53
BUILDING	134,019.13	I.M.R.F.	36,310.24
TRANSPORTATION	33,109.82	WORKING CASH	2,223.76
FIRE PREVENT/SAFETY	34.67	SPECIAL EDUCATION	10,101.53
TORT JUDGMENTS, LIABILITY I	85,194.41	SOCIAL SECURITY	38,173.45
LEASE/PURCHASE/RENTAL	5,613.40		
		<b>Total</b>	<b>990,540.44</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF:** LAHARPE ELEM #347

**\$990,540.44**

**NINE HUNDRED NINETY THOUSAND FIVE HUNDRED FORTY DOLLARS AND 44/100**

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**  
70348

**DATE**  
07/03/2025

**Amount:**

**\$22,968.63**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	19,320.27	TORT JUDGMENTS, LIABILITY I	3,648.36
		<b>Total</b>	<b>22,968.63</b>

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

**DATE**  
07/03/2025

**\$22,968.63**

**TWENTY TWO THOUSAND NINE HUNDRED SIXTY EIGHT DOLLARS AND 63/100**  
  
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**  
70349  
  
**Amount:**  
  
**\$1,702.19**

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	1,566.29	AUDIT	9.71
WORKERS COMPENSATION	126.19		
		<b>Total</b>	<b>1,702.19</b>

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

**DATE**  
07/03/2025  
  
**\$1,702.19**

**ONE THOUSAND SEVEN HUNDRED TWO DOLLARS AND 19/100**  
  
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**  
70350

**DATE**  
07/03/2025

**Amount:**

**\$36,961.27**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	31,512.84	AUDIT	233.23
TORT JUDGMENTS, LIABILITY I	5,215.20		
		<b>Total</b>	<b>36,961.27</b>

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

**DATE**  
07/03/2025

**\$36,961.27**

**THIRTY SIX THOUSAND NINE HUNDRED SIXTY ONE DOLLARS AND 27/100**  
  
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**  
70351

**DATE**  
07/03/2025

**Amount:            \$14,644.57**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	6,224.23	AUDIT	96.32
WORKERS COMPENSATION	700.61	AMBULANCE	7,623.41
		<b>Total</b>	<b>14,644.57</b>

**DATE**  
07/03/2025

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

**\$14,644.57**

**FOURTEEN THOUSAND SIX HUNDRED FORTY FOUR DOLLARS AND 57/100**

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**  
70352

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	83,517.88	AUDIT	1,261.10
TORT JUDGMENTS, LIABILITY I	11,431.45	AMBULANCE	20,159.05
<b>Total</b>			<b>116,369.48</b>

**DATE**  
07/03/2025

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

**\$83,517.88**

**EIGHTY THREE THOUSAND FIVE HUNDRED SEVENTEEN DOLLARS AND 88/100**

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**  
70353

**DATE**  
07/03/2025

Fund	Amount	Fund	Amount
CORPORATE	83,517.88	AUDIT	1,261.10
TORT JUDGMENTS, LIABILITY I	11,431.45	AMBULANCE	20,159.05
		<b>Total</b>	<b>116,369.48</b>

**DATE**  
07/03/2025

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

**\$1,261.10**

**ONE THOUSAND TWO HUNDRED SIXTY ONE DOLLARS AND 10/100**

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**  
70354

**DATE**  
07/03/2025

Fund	Amount	Fund	Amount
CORPORATE	83,517.88	AUDIT	1,261.10
TORT JUDGMENTS, LIABILITY I	11,431.45	AMBULANCE	20,159.05
		<b>Total</b>	<b>116,369.48</b>

**DATE**  
07/03/2025

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

**\$11,431.45**

**ELEVEN THOUSAND FOUR HUNDRED THIRTY ONE DOLLARS AND 45/100**

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**  
70355

**DATE**  
07/03/2025

		<b>Amount:</b>	<b>\$20,159.05</b>
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	83,517.88	AUDIT	1,261.10
TORT JUDGMENTS, LIABILITY I	11,431.45	AMBULANCE	20,159.05
		<b>Total</b>	<b>116,369.48</b>

**DATE**  
07/03/2025

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

**\$20,159.05**

**TWENTY THOUSAND ONE HUNDRED FIFTY NINE DOLLARS AND 05/100**

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**  
70356

**DATE**  
07/03/2025

**Amount:        \$118,318.06**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	81,419.02	AUDIT	1,346.11
TORT JUDGMENTS, LIABILITY I	11,868.13	AMBULANCE	23,684.80
		<b>Total</b>	<b>118,318.06</b>

**DATE**  
07/03/2025

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

**\$118,318.06**

**ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED EIGHTEEN DOLLARS AND 06/100**

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**  
70357

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	18,620.91		
		<b>Total</b>	<b>18,620.91</b>

**Amount: \$18,620.91**

**DATE**  
07/03/2025

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

**\$18,620.91**

**EIGHTEEN THOUSAND SIX HUNDRED TWENTY DOLLARS AND 91/100**

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**  
70358

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	84,629.42	AUDIT	1,410.86
TORT JUDGMENTS, LIABILITY I	26,126.79	SOCIAL SECURITY	5,680.29
AMBULANCE	84,629.42		
		<b>Total</b>	<b>202,476.78</b>

**DATE**  
07/03/2025

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

**\$84,629.42**

**EIGHTY FOUR THOUSAND SIX HUNDRED TWENTY NINE DOLLARS AND 42/100**

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**  
70359

**DATE**  
07/03/2025

**Amount:                    \$1,410.86**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	84,629.42	AUDIT	1,410.86
TORT JUDGMENTS, LIABILITY I	26,126.79	SOCIAL SECURITY	5,680.29
AMBULANCE	84,629.42		
		<b>Total</b>	<b>202,476.78</b>

**DATE**  
07/03/2025

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

**\$1,410.86**

**ONE THOUSAND FOUR HUNDRED TEN DOLLARS AND 86/100**

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**  
70360

**DATE**  
07/03/2025

**Amount:           \$26,126.79**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	84,629.42	AUDIT	1,410.86
TORT JUDGMENTS, LIABILITY I	26,126.79	SOCIAL SECURITY	5,680.29
AMBULANCE	84,629.42		
		<b>Total</b>	<b>202,476.78</b>

**DATE**  
07/03/2025

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

**\$26,126.79**

**TWENTY SIX THOUSAND ONE HUNDRED TWENTY SIX DOLLARS AND 79/100**

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**  
70361

**DATE**  
07/03/2025

Fund	Amount	Fund	Amount
CORPORATE	84,629.42	AUDIT	1,410.86
TORT JUDGMENTS, LIABILITY I	26,126.79	SOCIAL SECURITY	5,680.29
AMBULANCE	84,629.42		
		<b>Total</b>	<b>202,476.78</b>

**DATE**  
07/03/2025

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

**\$5,680.29**

**FIVE THOUSAND SIX HUNDRED EIGHTY DOLLARS AND 29/100**

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**  
70362

**DATE**  
07/03/2025

Fund	Amount	Fund	Amount
CORPORATE	84,629.42	AUDIT	1,410.86
TORT JUDGMENTS, LIABILITY I	26,126.79	SOCIAL SECURITY	5,680.29
AMBULANCE	84,629.42		
		<b>Total</b>	<b>202,476.78</b>

**DATE**  
07/03/2025

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

**\$84,629.42**

**EIGHTY FOUR THOUSAND SIX HUNDRED TWENTY NINE DOLLARS AND 42/100**

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**  
70363

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	18,360.89	TORT JUDGMENTS, LIABILITY I	1,032.03
WORKERS COMPENSATION	1,671.31	INSURANCE	1,204.50
		<b>Total</b>	<b>22,268.73</b>

**DATE**  
07/03/2025

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

**\$18,360.89**

**EIGHTEEN THOUSAND THREE HUNDRED SIXTY DOLLARS AND 89/100**

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**  
70364

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	18,360.89	TORT JUDGMENTS, LIABILITY I	1,032.03
WORKERS COMPENSATION	1,671.31	INSURANCE	1,204.50
		<b>Total</b>	<b>22,268.73</b>

**DATE**  
07/03/2025

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

**\$1,032.03**

**ONE THOUSAND THIRTY TWO DOLLARS AND 03/100**

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**  
70365

**DATE**  
07/03/2025

		<b>Amount:</b>	<b>\$1,671.31</b>		
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>		<b>Amount</b>	
CORPORATE	18,360.89	TORT JUDGMENTS, LIABILITY I		1,032.03	
WORKERS COMPENSATION	1,671.31	INSURANCE		1,204.50	
		<b>Total</b>		<b>22,268.73</b>	

**DATE**  
07/03/2025

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

**\$1,671.31**

**ONE THOUSAND SIX HUNDRED SEVENTY ONE DOLLARS AND 31/100**

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**  
70366

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	18,360.89	TORT JUDGMENTS, LIABILITY I	1,032.03
WORKERS COMPENSATION	1,671.31	INSURANCE	1,204.50
		<b>Total</b>	<b>22,268.73</b>

**DATE**  
07/03/2025

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

**\$1,204.50**

**ONE THOUSAND TWO HUNDRED FOUR DOLLARS AND 50/100**

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**  
70367

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	53,171.85	TORT JUDGMENTS, LIABILITY I	7,443.99
		<b>Total</b>	<b>60,615.84</b>

**DATE**  
07/03/2025

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

**\$60,615.84**

**SIXTY THOUSAND SIX HUNDRED FIFTEEN DOLLARS AND 84/100**

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**  
70368

**DATE**  
07/03/2025

**Amount:**

**\$26,034.88**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	20,796.97	TORT JUDGMENTS, LIABILITY I	5,237.91
		<b>Total</b>	<b>26,034.88</b>

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

**DATE**  
07/03/2025

**\$26,034.88**

**TWENTY SIX THOUSAND THIRTY FOUR DOLLARS AND 88/100**  
  
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

**Amount:**  
  
**\$507,419.82**

**CHECK NO**  
70369

**DATE**  
07/03/2025

Fund	Amount	Fund	Amount
CORPORATE	507,419.82		
		<b>Total</b>	<b>507,419.82</b>

**PAY TO THE ORDER OF:** HAMILTON DOWNTOWN TIF CORPORATE

**\$507,419.82**

**DATE**  
07/03/2025

**FIVE HUNDRED SEVEN THOUSAND FOUR HUNDRED NINETEEN DOLLARS AND 82/100**  
  
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**  
70370

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	40,935.76		
		<b>Total</b>	<b>40,935.76</b>

**Amount: \$40,935.76**

**DATE**  
07/03/2025

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

**\$40,935.76**

**FORTY THOUSAND NINE HUNDRED THIRTY FIVE DOLLARS AND 76/100**

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**  
70371

**DATE**  
07/03/2025

**Amount:     \$2,178,436.97**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
EDUCATION	1,208,294.02	BUILDING	402,764.67
TRANSPORTATION	138,091.13	WORKING CASH	57,536.88
FIRE PREVENT/SAFETY	57,536.88	SPECIAL EDUCATION	23,015.18
TORT JUDGMENTS, LIABILITY I	178,919.38	SOCIAL SECURITY	56,018.51
LEASE/PURCHASE/RENTAL	56,260.32		
		<b>Total</b>	<b>2,178,436.97</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF:** ILLINI WEST HS#307

**2,178,436.97**

**TWO MILLION ONE HUNDRED SEVENTY EIGHT THOUSAND FOUR HUNDRED THIRTY SIX DOLLARS AND**

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**  
70372

**DATE**  
07/03/2025

**Amount:     \$1,764,466.41**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
EDUCATION	458,092.54	BONDS & INTEREST	467,848.27
BUILDING	134,732.89	AUDIT	13,473.46
TORT JUDGMENTS, LIABILITY I	388,274.35	SOCIAL SECURITY	22,122.89
PRIOR YEAR ADJUSTMENT	0.00	HEALTH/SFTY/HANDICAP	96,953.90
STATEWIDE AV ADD TAX	182,968.11		
		<b>Total</b>	<b>1,764,466.41</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF:** COMM COLLEGE #518

**1,764,466.41**

**ONE MILLION SEVEN HUNDRED SIXTY FOUR THOUSAND FOUR HUNDRED SIXTY SIX DOLLARS AND 41**

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**

70373

**DATE**

07/03/2025

**Amount:        \$125,555.56**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
EDUCATION	55,183.79	BONDS & INTEREST	18,008.68
BUILDING	15,766.77	AUDIT	852.28
TORT JUDGMENTS, LIABILITY I	13,505.76	UNEMPLOYMENT INSURANCE	461.16
WORKERS COMPENSATION	591.50	PRIOR YEAR ADJUSTMENT	-1,634.61
INSURANCE	690.06	HEALTH/SFTY/HANDICAP	0.00
MEDICARE	2,296.04	STATEWIDE AV ADD TAX	19,834.13
		<b>Total</b>	<b>125,555.56</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** COMM COLLEGE #539**\$125,555.56****ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED FIFTY FIVE DOLLARS AND 56/100**

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**

70374

**DATE**

07/03/2025

**Amount:                    \$1,554.60**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	1,479.05	TORT JUDGMENTS, LIABILITY I	4.53
SOCIAL SECURITY	61.96	UNEMPLOYMENT INSURANCE	4.53
WORKERS COMPENSATION	4.53		
		<b>Total</b>	<b>1,554.60</b>

**DATE**

07/03/2025

**PAY TO THE**

**ORDER OF:** BLAND.HIRE LIB.DIS

**\$1,554.60**

**ONE THOUSAND FIVE HUNDRED FIFTY FOUR DOLLARS AND 60/100**

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**  
70375

**DATE**  
07/03/2025

**Amount:        \$227,141.41**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	150,620.64	BONDS & INTEREST	47,955.00
I.M.R.F.	3,575.89	AUDIT	1,161.83
LIBRARY BUILDING	12,508.90	TORT JUDGMENTS, LIABILITY I	6,553.49
SOCIAL SECURITY	4,765.66		
		<b>Total</b>	<b>227,141.41</b>

**DATE**  
07/03/2025

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

**\$227,141.41**

**TWO HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED FORTY ONE DOLLARS AND 41/100**

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**  
70376

**DATE**  
07/03/2025

**Amount:                    \$1,246.34**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	1,145.70	I.M.R.F.	29.26
AUDIT	0.00	TORT JUDGMENTS, LIABILITY I	30.40
SOCIAL SECURITY	40.98		
		<b>Total</b>	<b>1,246.34</b>

**DATE**  
07/03/2025

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

**\$1,246.34**

**ONE THOUSAND TWO HUNDRED FORTY SIX DOLLARS AND 34/100**

FOUR STAR LIBRARY  
c/o Jill Lucey, Library Director Four Star Library  
PO Box 169  
Mendon IL 62351-

**PAID TO:**  
GREAT W. CENT LIB  
c/o Jennifer Watt Great West Central Library  
PO Box 235  
Augusta, IL 62311-0000

**CHECK NO**  
70377

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	50,962.74	I.M.R.F.	1,864.76
LIBRARY BUILDING	7,829.44	SOCIAL SECURITY	2,226.78
UNEMPLOYMENT INSURANCE	286.24	WORKERS COMPENSATION	130.46
		<b>Total</b>	<b>63,300.42</b>

**DATE**  
07/03/2025

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

**\$63,300.42**

**SIXTY THREE THOUSAND THREE HUNDRED DOLLARS AND 42/100**

GREAT W. CENT LIB  
c/o Jennifer Watt Great West Central Library  
PO Box 235  
Augusta IL 62311-0000

**PAID TO:**  
LAHAR-CARN LIB DIS  
La Harpe Carnegie Library District  
PO Box 506  
La Harpe, IL 61450-

**CHECK NO**  
70378

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	38,666.33	AUDIT	1,369.51
LIBRARY BUILDING	5,474.86	TORT JUDGMENTS, LIABILITY I	3,235.26
SOCIAL SECURITY	3,235.26		
		<b>Total</b>	<b>51,981.22</b>

**DATE**  
07/03/2025

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

**\$51,981.22**

**FIFTY ONE THOUSAND NINE HUNDRED EIGHTY ONE DOLLARS AND 22/100**

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**  
70379

**DATE**  
07/03/2025

		<b>Amount:</b>	<b>\$18,619.55</b>		
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>		<b>Amount</b>	
CORPORATE	18,619.55				
		<b>Total</b>		<b>18,619.55</b>	

**DATE**  
07/03/2025

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

**\$18,619.55**

**EIGHTEEN THOUSAND SIX HUNDRED NINETEEN DOLLARS AND 55/100**

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**  
70380

**DATE**  
07/03/2025

**Amount:**

**\$10,715.40**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	10,715.40		
		<b>Total</b>	<b>10,715.40</b>

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

**DATE**  
07/03/2025

**\$10,715.40**

**TEN THOUSAND SEVEN HUNDRED FIFTEEN DOLLARS AND 40/100**  
  
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**  
70381

**DATE**  
07/03/2025

**Amount:**

**\$13,813.62**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	13,813.62		
		<b>Total</b>	<b>13,813.62</b>

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

**DATE**  
07/03/2025

**\$13,813.62**

**THIRTEEN THOUSAND EIGHT HUNDRED THIRTEEN DOLLARS AND 62/100**  
  
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**  
70382

**DATE**  
07/03/2025

**Amount:**

**\$9,789.49**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	9,789.49		
		<b>Total</b>	<b>9,789.49</b>

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

**DATE**  
07/03/2025

**\$9,789.49**

**NINE THOUSAND SEVEN HUNDRED EIGHTY NINE DOLLARS AND 49/100**  
  
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**  
70383

**DATE**  
07/03/2025

**Amount:**

**\$13,293.07**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	13,293.07		
		<b>Total</b>	<b>13,293.07</b>

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

**DATE**  
07/03/2025

**\$13,293.07**

**THIRTEEN THOUSAND TWO HUNDRED NINETY THREE DOLLARS AND 07/100**  
  
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**  
70384

**DATE**  
07/03/2025

**Amount:**

**\$14,341.97**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	14,341.97		
		<b>Total</b>	<b>14,341.97</b>

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

**DATE**  
07/03/2025

**\$14,341.97**

**FOURTEEN THOUSAND THREE HUNDRED FORTY ONE DOLLARS AND 97/100**  
  
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**  
70385

**DATE**  
07/03/2025

**Amount:**

**\$12,130.43**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	12,130.43		
		<b>Total</b>	<b>12,130.43</b>

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

**DATE**  
07/03/2025

**\$12,130.43**

**TWELVE THOUSAND ONE HUNDRED THIRTY DOLLARS AND 43/100**  
  
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**  
70386

**DATE**  
07/03/2025

**Amount:**

**\$74,825.32**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	74,825.32		
		<b>Total</b>	<b>74,825.32</b>

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

**DATE**  
07/03/2025

**\$74,825.32**

**SEVENTY FOUR THOUSAND EIGHT HUNDRED TWENTY FIVE DOLLARS AND 32/100**  
  
NAUVOO TIF  
c/o Ana LeVesque City of Nauvoo  
PO Box 85  
Nauvoo IL 62354-

**PAID TO:**  
CARTHAGE PARK DIST  
Rachelle VanFleet Carthage Park District  
2073 E County Road 2100  
Burnside, IL 62330-

**CHECK NO**  
70387

**DATE**  
07/03/2025

**Amount:**

**\$43,934.09**

Fund	Amount	Fund	Amount
CORPORATE	18,474.46	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	8,407.71	SOCIAL SECURITY	1,793.87
WORKERS COMPENSATION	1,402.20	RECREATION	13,855.85
		<b>Total</b>	<b>43,934.09</b>

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

**DATE**  
07/03/2025

**\$43,934.09**

**FORTY THREE THOUSAND NINE HUNDRED THIRTY FOUR DOLLARS AND 09/100**

CARTHAGE PARK DIST  
Rachelle VanFleet Carthage Park District  
2073 E County Road 2100  
Burnside IL 62330-

**PAID TO:**

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

**CHECK NO**

70388

**DATE**

07/03/2025

**Amount:           \$24,053.20**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	10,099.18	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	2,830.94	SOCIAL SECURITY	961.89
UNEMPLOYMENT INSURANCE	725.97	RECREATION	7,509.02
HEALTH/SFTY/HANDICAP	1,701.23	MEDICARE	224.97
		<b>Total</b>	<b>24,053.20</b>

**DATE**

07/03/2025

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

**\$24,053.20**

**TWENTY FOUR THOUSAND FIFTY THREE DOLLARS AND 20/100**

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**  
70389

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	3,281.44	TORT JUDGMENTS, LIABILITY I	580.54
RECREATION	2,783.44		
		<b>Total</b>	<b>6,645.42</b>

**DATE**  
07/03/2025

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

**\$6,645.42**

**SIX THOUSAND SIX HUNDRED FORTY FIVE DOLLARS AND 42/100**

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**  
70390

**DATE**  
07/03/2025

**Amount:        \$122,106.66**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	63,610.00	TORT JUDGMENTS, LIABILITY I	29,776.19
SOCIAL SECURITY	5,294.31	RECREATION	23,426.16
		<b>Total</b>	<b>122,106.66</b>

**DATE**  
07/03/2025

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

**\$122,106.66**

**ONE HUNDRED TWENTY TWO THOUSAND ONE HUNDRED SIX DOLLARS AND 66/100**

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**  
70391

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	4,751.00	RECREATION	3,563.09
		<b>Total</b>	<b>8,314.09</b>

**DATE**  
07/03/2025

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

**\$4,751.00**

**FOUR THOUSAND SEVEN HUNDRED FIFTY ONE DOLLARS AND 00/100**

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**  
70392

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	4,751.00	RECREATION	3,563.09
<b>Total</b>			<b>8,314.09</b>

**DATE**  
07/03/2025

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

**\$3,563.09**

**THREE THOUSAND FIVE HUNDRED SIXTY THREE DOLLARS AND 09/100**

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**  
70393

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	11,150.79	TORT JUDGMENTS, LIABILITY I	1,678.19
RECREATION	7,482.18		
		<b>Total</b>	<b>20,311.16</b>

**DATE**  
07/03/2025

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

**\$20,311.16**

**TWENTY THOUSAND THREE HUNDRED ELEVEN DOLLARS AND 16/100**

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**  
70394

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	14,843.91		
		<b>Total</b>	<b>14,843.91</b>

**Amount: \$14,843.91**

**DATE**  
07/03/2025

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

**\$14,843.91**

**FOURTEEN THOUSAND EIGHT HUNDRED FORTY THREE DOLLARS AND 91/100**

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-

**Amount:**  
  
**\$7,230.62**

**Fund**  
TORT JUDGMENTS, LIABILITY I

**Amount**  
7,230.62

**Fund**

**Amount**  
  
**Total**  
**7,230.62**

**CHECK NO**  
70395

**DATE**  
07/03/2025

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

**\$7,230.62**

**SEVEN THOUSAND TWO HUNDRED THIRTY DOLLARS AND 62/100**  
  
HANCOCK COUNTY SOIL / WATER CONS  
Michelle Berry  
110 Buchanan  
Carthage IL 62321-

**DATE**  
07/03/2025

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

**CHECK NO**  
70396

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	14,816.95	PUBLIC ASSISTANCE	1,092.21
		<b>Total</b>	<b>15,909.16</b>

**DATE**  
07/03/2025

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

**\$14,816.95**

**FOURTEEN THOUSAND EIGHT HUNDRED SIXTEEN DOLLARS AND 95/100**

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**  
70397

**DATE**  
07/03/2025

**Amount:**

**\$1,092.21**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	14,816.95	PUBLIC ASSISTANCE	1,092.21
		<b>Total</b>	<b>15,909.16</b>

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

**DATE**  
07/03/2025

**\$1,092.21**

**ONE THOUSAND NINETY TWO DOLLARS AND 21/100**  
  
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**  
70398

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	10,107.12	JOINT BRIDGE	5,412.42
		<b>Total</b>	<b>15,519.54</b>

**DATE**  
07/03/2025

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

**\$10,107.12**

**TEN THOUSAND ONE HUNDRED SEVEN DOLLARS AND 12/100**

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**  
70399

**DATE**  
07/03/2025

**Amount:**

**\$5,412.42**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	10,107.12	JOINT BRIDGE	5,412.42
		<b>Total</b>	<b>15,519.54</b>

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

**DATE**  
07/03/2025

**\$5,412.42**

**FIVE THOUSAND FOUR HUNDRED TWELVE DOLLARS AND 42/100**  
  
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**  
70400

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	40,724.39	PUBLIC ASSISTANCE	1,968.34
AUDIT	452.47	TORT JUDGMENTS, LIABILITY I	6,014.53
SOCIAL SECURITY	3,089.61		
		<b>Total</b>	<b>52,249.34</b>

**DATE**  
07/03/2025

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

**\$52,249.34**

**FIFTY TWO THOUSAND TWO HUNDRED FORTY NINE DOLLARS AND 34/100**

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**  
70401

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	29,864.57	JOINT BRIDGE	4,429.01
PERMANENT ROAD	15,035.43	EQUIPMENT & BUILDINGS	3,007.29
		<b>Total</b>	<b>52,336.30</b>

**DATE**  
07/03/2025

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

**\$52,336.30**

**FIFTY TWO THOUSAND THREE HUNDRED THIRTY SIX DOLLARS AND 30/100**

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**  
70402

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,303.31	PUBLIC ASSISTANCE	3,758.03
CEMETERY	659.57	AUDIT	360.03
TORT JUDGMENTS, LIABILITY I	3,296.46	SOCIAL SECURITY	590.47
		<b>Total</b>	<b>34,967.87</b>

**DATE**  
07/03/2025

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

**\$26,303.31**

**TWENTY SIX THOUSAND THREE HUNDRED THREE DOLLARS AND 31/100**

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**  
70403

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,303.31	PUBLIC ASSISTANCE	3,758.03
CEMETERY	659.57	AUDIT	360.03
TORT JUDGMENTS, LIABILITY I	3,296.46	SOCIAL SECURITY	590.47
		<b>Total</b>	<b>34,967.87</b>

**DATE**  
07/03/2025

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

**\$3,758.03**

**THREE THOUSAND SEVEN HUNDRED FIFTY EIGHT DOLLARS AND 03/100**

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**  
70404

**DATE**  
07/03/2025

**Amount:                   \$659.57**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,303.31	PUBLIC ASSISTANCE	3,758.03
CEMETERY	659.57	AUDIT	360.03
TORT JUDGMENTS, LIABILITY I	3,296.46	SOCIAL SECURITY	590.47
		<b>Total</b>	<b>34,967.87</b>

**DATE**  
07/03/2025

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

**\$659.57**

**SIX HUNDRED FIFTY NINE DOLLARS AND 57/100**

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



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

**CHECK NO**  
70405

**DATE**  
07/03/2025

		<b>Amount:</b>	<b>\$360.03</b>
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,303.31	PUBLIC ASSISTANCE	3,758.03
CEMETERY	659.57	AUDIT	360.03
TORT JUDGMENTS, LIABILITY I	3,296.46	SOCIAL SECURITY	590.47
		<b>Total</b>	<b>34,967.87</b>

**DATE**  
07/03/2025

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

**\$360.03**

**THREE HUNDRED SIXTY DOLLARS AND 03/100**

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**  
70406

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,303.31	PUBLIC ASSISTANCE	3,758.03
CEMETERY	659.57	AUDIT	360.03
TORT JUDGMENTS, LIABILITY I	3,296.46	SOCIAL SECURITY	590.47
		<b>Total</b>	<b>34,967.87</b>

**DATE**  
07/03/2025

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

**\$3,296.46**

**THREE THOUSAND TWO HUNDRED NINETY SIX DOLLARS AND 46/100**

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**  
70407

**DATE**  
07/03/2025

		<b>Amount:</b>	<b>\$590.47</b>
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,303.31	PUBLIC ASSISTANCE	3,758.03
CEMETERY	659.57	AUDIT	360.03
TORT JUDGMENTS, LIABILITY I	3,296.46	SOCIAL SECURITY	590.47
		<b>Total</b>	<b>34,967.87</b>

**DATE**  
07/03/2025

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

**\$590.47**

**FIVE HUNDRED NINETY DOLLARS AND 47/100**

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**  
70408

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	10,763.27	JOINT BRIDGE	3,600.33
PERMANENT ROAD	12,025.12	EQUIPMENT & BUILDINGS	2,520.24
		<b>Total</b>	<b>28,908.96</b>

**DATE**  
07/03/2025

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

**\$10,763.27**

**TEN THOUSAND SEVEN HUNDRED SIXTY THREE DOLLARS AND 27/100**

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**  
70409

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	10,763.27	JOINT BRIDGE	3,600.33
PERMANENT ROAD	12,025.12	EQUIPMENT & BUILDINGS	2,520.24
		<b>Total</b>	<b>28,908.96</b>

**DATE**  
07/03/2025

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

**\$3,600.33**

**THREE THOUSAND SIX HUNDRED DOLLARS AND 33/100**

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**  
70410

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	10,763.27	JOINT BRIDGE	3,600.33
PERMANENT ROAD	12,025.12	EQUIPMENT & BUILDINGS	2,520.24
		<b>Total</b>	<b>28,908.96</b>

**DATE**  
07/03/2025

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

**\$12,025.12**

**TWELVE THOUSAND TWENTY FIVE DOLLARS AND 12/100**

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**  
70411

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	10,763.27	JOINT BRIDGE	3,600.33
PERMANENT ROAD	12,025.12	EQUIPMENT & BUILDINGS	2,520.24
		<b>Total</b>	<b>28,908.96</b>

**DATE**  
07/03/2025

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

**\$2,520.24**

**TWO THOUSAND FIVE HUNDRED TWENTY DOLLARS AND 24/100**

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**  
70412

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	21,074.44	PUBLIC ASSISTANCE	1,080.88
CEMETERY	4,944.46		
		<b>Total</b>	<b>27,099.78</b>

**DATE**  
07/03/2025

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

**\$27,099.78**

**TWENTY SEVEN THOUSAND NINETY NINE DOLLARS AND 78/100**

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



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

**CHECK NO**  
70413

**DATE**  
07/03/2025

**Amount:**

**\$5,972.33**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	5,972.33	JOINT BRIDGE	3,188.86
PERMANENT ROAD	9,997.16	EQUIPMENT & BUILDINGS	2,161.73
		<b>Total</b>	<b>21,320.08</b>

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

**DATE**  
07/03/2025

**\$5,972.33**

**FIVE THOUSAND NINE HUNDRED SEVENTY TWO DOLLARS AND 33/100**  
  
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**  
70414

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	5,972.33	JOINT BRIDGE	3,188.86
PERMANENT ROAD	9,997.16	EQUIPMENT & BUILDINGS	2,161.73
		<b>Total</b>	<b>21,320.08</b>

**DATE**  
07/03/2025

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

**\$3,188.86**

**THREE THOUSAND ONE HUNDRED EIGHTY EIGHT DOLLARS AND 86/100**

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**  
70415

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	5,972.33	JOINT BRIDGE	3,188.86
PERMANENT ROAD	9,997.16	EQUIPMENT & BUILDINGS	2,161.73
		<b>Total</b>	<b>21,320.08</b>

**DATE**  
07/03/2025

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

**\$9,997.16**

**NINE THOUSAND NINE HUNDRED NINETY SEVEN DOLLARS AND 16/100**

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**  
70416

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	5,972.33	JOINT BRIDGE	3,188.86
PERMANENT ROAD	9,997.16	EQUIPMENT & BUILDINGS	2,161.73
		<b>Total</b>	<b>21,320.08</b>

**DATE**  
07/03/2025

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

**\$2,161.73**

**TWO THOUSAND ONE HUNDRED SIXTY ONE DOLLARS AND 73/100**

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**  
70417

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	30,027.04	PUBLIC ASSISTANCE	76.68
AUDIT	269.87	TORT JUDGMENTS, LIABILITY I	1,273.54
SOCIAL SECURITY	2,801.77		
		<b>Total</b>	<b>34,448.90</b>

**DATE**  
07/03/2025

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

**\$30,027.04**

**THIRTY THOUSAND TWENTY SEVEN DOLLARS AND 04/100**

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

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

**CHECK NO**  
70418

**DATE**  
07/03/2025

**Amount:                    \$76.68**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	30,027.04	PUBLIC ASSISTANCE	76.68
AUDIT	269.87	TORT JUDGMENTS, LIABILITY I	1,273.54
SOCIAL SECURITY	2,801.77		
		<b>Total</b>	<b>34,448.90</b>

**DATE**  
07/03/2025

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

**\$76.68**

**SEVENTY SIX DOLLARS AND 68/100**

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**  
70419

**DATE**  
07/03/2025

**Amount:                    \$269.87**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	30,027.04	PUBLIC ASSISTANCE	76.68
AUDIT	269.87	TORT JUDGMENTS, LIABILITY I	1,273.54
SOCIAL SECURITY	2,801.77		
		<b>Total</b>	<b>34,448.90</b>

**DATE**  
07/03/2025

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

**\$269.87**

**TWO HUNDRED SIXTY NINE DOLLARS AND 87/100**

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**  
70420

**DATE**  
07/03/2025

**Amount:                    \$1,273.54**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	30,027.04	PUBLIC ASSISTANCE	76.68
AUDIT	269.87	TORT JUDGMENTS, LIABILITY I	1,273.54
SOCIAL SECURITY	2,801.77		
		<b>Total</b>	<b>34,448.90</b>

**DATE**  
07/03/2025

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

**\$1,273.54**

**ONE THOUSAND TWO HUNDRED SEVENTY THREE DOLLARS AND 54/100**

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**  
70421

**DATE**  
07/03/2025

**Amount:                \$2,801.77**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	30,027.04	PUBLIC ASSISTANCE	76.68
AUDIT	269.87	TORT JUDGMENTS, LIABILITY I	1,273.54
SOCIAL SECURITY	2,801.77		
		<b>Total</b>	<b>34,448.90</b>

**DATE**  
07/03/2025

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

**\$2,801.77**

**TWO THOUSAND EIGHT HUNDRED ONE DOLLARS AND 77/100**

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**  
70422

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	55,373.31	JOINT BRIDGE	4,137.78
PERMANENT ROAD	7,997.18	EQUIPMENT & BUILDINGS	2,896.41
TORT JUDGMENTS, LIABILITY I	4,711.59		
		<b>Total</b>	<b>75,116.27</b>

**DATE**  
07/03/2025

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

**\$55,373.31**

**FIFTY FIVE THOUSAND THREE HUNDRED SEVENTY THREE DOLLARS AND 31/100**

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**  
70423

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	55,373.31	JOINT BRIDGE	4,137.78
PERMANENT ROAD	7,997.18	EQUIPMENT & BUILDINGS	2,896.41
TORT JUDGMENTS, LIABILITY I	4,711.59		
		<b>Total</b>	<b>75,116.27</b>

**DATE**  
07/03/2025

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

**\$4,137.78**

**FOUR THOUSAND ONE HUNDRED THIRTY SEVEN DOLLARS AND 78/100**

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**  
70424

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	55,373.31	JOINT BRIDGE	4,137.78
PERMANENT ROAD	7,997.18	EQUIPMENT & BUILDINGS	2,896.41
TORT JUDGMENTS, LIABILITY I	4,711.59		
		<b>Total</b>	<b>75,116.27</b>

**DATE**  
07/03/2025

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

**\$7,997.18**

**SEVEN THOUSAND NINE HUNDRED NINETY SEVEN DOLLARS AND 18/100**

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**  
70425

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	55,373.31	JOINT BRIDGE	4,137.78
PERMANENT ROAD	7,997.18	EQUIPMENT & BUILDINGS	2,896.41
TORT JUDGMENTS, LIABILITY I	4,711.59		
		<b>Total</b>	<b>75,116.27</b>

**DATE**  
07/03/2025

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

**\$2,896.41**

**TWO THOUSAND EIGHT HUNDRED NINETY SIX DOLLARS AND 41/100**

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**  
70426

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	55,373.31	JOINT BRIDGE	4,137.78
PERMANENT ROAD	7,997.18	EQUIPMENT & BUILDINGS	2,896.41
TORT JUDGMENTS, LIABILITY I	4,711.59		
		<b>Total</b>	<b>75,116.27</b>

**DATE**  
07/03/2025

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

**\$4,711.59**

**FOUR THOUSAND SEVEN HUNDRED ELEVEN DOLLARS AND 59/100**

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**  
70427

**DATE**  
07/03/2025

Fund	Amount	Fund	Amount
CORPORATE	52,512.60	PUBLIC ASSISTANCE	434.83
TORT JUDGMENTS, LIABILITY I	5,949.59	SOCIAL SECURITY	3,053.36
		<b>Total</b>	<b>61,950.38</b>

**DATE**  
07/03/2025

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

**\$61,950.38**

**SIXTY ONE THOUSAND NINE HUNDRED FIFTY DOLLARS AND 38/100**

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**  
70428

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	56,630.45	JOINT BRIDGE	5,725.99
PERMANENT ROAD	19,066.48	EQUIPMENT & BUILDINGS	4,183.12
TORT JUDGMENTS, LIABILITY I	0.00		
		<b>Total</b>	<b>85,606.04</b>

**DATE**  
07/03/2025

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

**\$85,606.04**

**EIGHTY FIVE THOUSAND SIX HUNDRED SIX DOLLARS AND 04/100**

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**  
70429

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	30,391.15	PUBLIC ASSISTANCE	407.90
		<b>Total</b>	<b>30,799.05</b>

**DATE**  
07/03/2025

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

**\$30,391.15**

**THIRTY THOUSAND THREE HUNDRED NINETY ONE DOLLARS AND 15/100**

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**  
70430

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	30,391.15	PUBLIC ASSISTANCE	407.90
<b>Total</b>			<b>30,799.05</b>

**DATE**  
07/03/2025

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

**\$407.90**

**FOUR HUNDRED SEVEN DOLLARS AND 90/100**

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**  
70431

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	35,756.46	JOINT BRIDGE	6,199.68
PERMANENT ROAD	21,881.81	EQUIPMENT & BUILDINGS	4,337.28
		<b>Total</b>	<b>68,175.23</b>

**DATE**  
07/03/2025

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

**\$35,756.46**

**THIRTY FIVE THOUSAND SEVEN HUNDRED FIFTY SIX DOLLARS AND 46/100**

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**  
70432

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	35,756.46	JOINT BRIDGE	6,199.68
PERMANENT ROAD	21,881.81	EQUIPMENT & BUILDINGS	4,337.28
		<b>Total</b>	<b>68,175.23</b>

**DATE**  
07/03/2025

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

**\$6,199.68**

**SIX THOUSAND ONE HUNDRED NINETY NINE DOLLARS AND 68/100**

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**  
70433

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	35,756.46	JOINT BRIDGE	6,199.68
PERMANENT ROAD	21,881.81	EQUIPMENT & BUILDINGS	4,337.28
		<b>Total</b>	<b>68,175.23</b>

**DATE**  
07/03/2025

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

**\$21,881.81**

**TWENTY ONE THOUSAND EIGHT HUNDRED EIGHTY ONE DOLLARS AND 81/100**

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**  
70434

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	35,756.46	JOINT BRIDGE	6,199.68
PERMANENT ROAD	21,881.81	EQUIPMENT & BUILDINGS	4,337.28
		<b>Total</b>	<b>68,175.23</b>

**DATE**  
07/03/2025

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

**\$4,337.28**

**FOUR THOUSAND THREE HUNDRED THIRTY SEVEN DOLLARS AND 28/100**

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

**PAID TO:**  
ROCK CREEK TOWNSHIP  
c/o Bryan Scheetz Rock Creek Township  
2297 N County Road 1400  
Dallas City, IL 62330-0000

**CHECK NO**  
70435

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,326.10	PUBLIC ASSISTANCE	1,048.73
		<b>Total</b>	<b>27,374.83</b>

**DATE**  
07/03/2025

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

**\$26,326.10**

**TWENTY SIX THOUSAND THREE HUNDRED TWENTY SIX DOLLARS AND 10/100**

ROCK CREEK TOWNSHIP  
c/o Bryan Scheetz Rock Creek Township  
2297 N County Road 1400  
Dallas City IL 62330-0000

**PAID TO:**  
ROCK CREEK TOWNSHIP  
c/o Bryan Scheetz Rock Creek Township  
2297 N County Road 1400  
Dallas City, IL 62330-0000

**CHECK NO**  
70436

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,326.10	PUBLIC ASSISTANCE	1,048.73
<b>Total</b>			<b>27,374.83</b>

**DATE**  
07/03/2025

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

**\$1,048.73**

**ONE THOUSAND FORTY EIGHT DOLLARS AND 73/100**

ROCK CREEK TOWNSHIP  
c/o Bryan Scheetz Rock Creek Township  
2297 N County Road 1400  
Dallas City IL 62330-0000



**PAID TO:**  
ROCK CREEK R&B  
c/o Bryan Scheetz Rock Creek Township  
2297 N County Road 1400  
Dallas City, IL 62330-0000

**CHECK NO**  
70437

**DATE**  
07/03/2025

**Amount:**

**\$20,169.34**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	20,169.34	JOINT BRIDGE	6,342.36
PERMANENT ROAD	21,377.12	EQUIPMENT & BUILDINGS	8,518.73
		<b>Total</b>	<b>56,407.55</b>

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

**DATE**  
07/03/2025

**\$20,169.34**

**TWENTY THOUSAND ONE HUNDRED SIXTY NINE DOLLARS AND 34/100**  
  
ROCK CREEK R&B  
c/o Bryan Scheetz Rock Creek Township  
2297 N County Road 1400  
Dallas City IL 62330-0000

**PAID TO:**  
ROCK CREEK R&B  
c/o Bryan Scheetz Rock Creek Township  
2297 N County Road 1400  
Dallas City, IL 62330-0000

**CHECK NO**  
70438

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	20,169.34	JOINT BRIDGE	6,342.36
PERMANENT ROAD	21,377.12	EQUIPMENT & BUILDINGS	8,518.73
		<b>Total</b>	<b>56,407.55</b>

**DATE**  
07/03/2025

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

**\$6,342.36**

**SIX THOUSAND THREE HUNDRED FORTY TWO DOLLARS AND 36/100**

ROCK CREEK R&B  
c/o Bryan Scheetz Rock Creek Township  
2297 N County Road 1400  
Dallas City IL 62330-0000

**PAID TO:**  
ROCK CREEK R&B  
c/o Bryan Scheetz Rock Creek Township  
2297 N County Road 1400  
Dallas City, IL 62330-0000

**CHECK NO**  
70439

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	20,169.34	JOINT BRIDGE	6,342.36
PERMANENT ROAD	21,377.12	EQUIPMENT & BUILDINGS	8,518.73
		<b>Total</b>	<b>56,407.55</b>

**DATE**  
07/03/2025

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

**\$21,377.12**

**TWENTY ONE THOUSAND THREE HUNDRED SEVENTY SEVEN DOLLARS AND 12/100**

ROCK CREEK R&B  
c/o Bryan Scheetz Rock Creek Township  
2297 N County Road 1400  
Dallas City IL 62330-0000

**PAID TO:**  
ROCK CREEK R&B  
c/o Bryan Scheetz Rock Creek Township  
2297 N County Road 1400  
Dallas City, IL 62330-0000

**CHECK NO**  
70440

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	20,169.34	JOINT BRIDGE	6,342.36
PERMANENT ROAD	21,377.12	EQUIPMENT & BUILDINGS	8,518.73
		<b>Total</b>	<b>56,407.55</b>

**DATE**  
07/03/2025

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

**\$8,518.73**

**EIGHT THOUSAND FIVE HUNDRED EIGHTEEN DOLLARS AND 73/100**

ROCK CREEK R&B  
c/o Bryan Scheetz Rock Creek Township  
2297 N County Road 1400  
Dallas City IL 62330-0000

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

**CHECK NO**  
70441

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,363.19	PUBLIC ASSISTANCE	318.08
CEMETERY	8,314.45	COMMUNITY BUILDING	9,639.20
TORT JUDGMENTS, LIABILITY I	4,747.21	SOCIAL SECURITY	1,557.34
		<b>Total</b>	<b>53,939.47</b>

**DATE**  
07/03/2025

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

**\$29,363.19**

**TWENTY NINE THOUSAND THREE HUNDRED SIXTY THREE DOLLARS AND 19/100**

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**  
70442

**DATE**  
07/03/2025

**Amount:                   \$318.08**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,363.19	PUBLIC ASSISTANCE	318.08
CEMETERY	8,314.45	COMMUNITY BUILDING	9,639.20
TORT JUDGMENTS, LIABILITY I	4,747.21	SOCIAL SECURITY	1,557.34
		<b>Total</b>	<b>53,939.47</b>

**DATE**  
07/03/2025

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

**\$318.08**

**THREE HUNDRED EIGHTEEN DOLLARS AND 08/100**

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**  
70443

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,363.19	PUBLIC ASSISTANCE	318.08
CEMETERY	8,314.45	COMMUNITY BUILDING	9,639.20
TORT JUDGMENTS, LIABILITY I	4,747.21	SOCIAL SECURITY	1,557.34
		<b>Total</b>	<b>53,939.47</b>

**DATE**  
07/03/2025

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

**\$8,314.45**

**EIGHT THOUSAND THREE HUNDRED FOURTEEN DOLLARS AND 45/100**

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**  
70444

**DATE**  
07/03/2025

**Amount:                   \$9,639.20**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,363.19	PUBLIC ASSISTANCE	318.08
CEMETERY	8,314.45	COMMUNITY BUILDING	9,639.20
TORT JUDGMENTS, LIABILITY I	4,747.21	SOCIAL SECURITY	1,557.34
		<b>Total</b>	<b>53,939.47</b>

**DATE**  
07/03/2025

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

**\$9,639.20**

**NINE THOUSAND SIX HUNDRED THIRTY NINE DOLLARS AND 20/100**

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



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

**CHECK NO**  
70445

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,363.19	PUBLIC ASSISTANCE	318.08
CEMETERY	8,314.45	COMMUNITY BUILDING	9,639.20
TORT JUDGMENTS, LIABILITY I	4,747.21	SOCIAL SECURITY	1,557.34
		<b>Total</b>	<b>53,939.47</b>

**DATE**  
07/03/2025

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

**\$4,747.21**

**FOUR THOUSAND SEVEN HUNDRED FORTY SEVEN DOLLARS AND 21/100**

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**  
70446

**DATE**  
07/03/2025

**Amount:                \$1,557.34**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,363.19	PUBLIC ASSISTANCE	318.08
CEMETERY	8,314.45	COMMUNITY BUILDING	9,639.20
TORT JUDGMENTS, LIABILITY I	4,747.21	SOCIAL SECURITY	1,557.34
		<b>Total</b>	<b>53,939.47</b>

**DATE**  
07/03/2025

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

**\$1,557.34**

**ONE THOUSAND FIVE HUNDRED FIFTY 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 R&B  
c/o Donna Kleopfer Pilot Grove Township  
2060 N County Road 2100 E  
Carthage, IL 62321-

**CHECK NO**  
70447

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	71,725.39	JOINT BRIDGE	5,700.22
EQUIPMENT & BUILDINGS	3,990.16	TORT JUDGMENTS, LIABILITY I	2,468.21
SOCIAL SECURITY	2,802.22		
		<b>Total</b>	<b>86,686.20</b>

**DATE**  
07/03/2025

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

**\$71,725.39**

**SEVENTY ONE THOUSAND SEVEN HUNDRED TWENTY FIVE DOLLARS AND 39/100**

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**  
70448

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	71,725.39	JOINT BRIDGE	5,700.22
EQUIPMENT & BUILDINGS	3,990.16	TORT JUDGMENTS, LIABILITY I	2,468.21
SOCIAL SECURITY	2,802.22		
		<b>Total</b>	<b>86,686.20</b>

**DATE**  
07/03/2025

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

**\$5,700.22**

**FIVE THOUSAND SEVEN HUNDRED DOLLARS AND 22/100**

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**  
70449

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	71,725.39	JOINT BRIDGE	5,700.22
EQUIPMENT & BUILDINGS	3,990.16	TORT JUDGMENTS, LIABILITY I	2,468.21
SOCIAL SECURITY	2,802.22		
		<b>Total</b>	<b>86,686.20</b>

**DATE**  
07/03/2025

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

**\$3,990.16**

**THREE THOUSAND NINE HUNDRED NINETY DOLLARS AND 16/100**

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**  
70450

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	71,725.39	JOINT BRIDGE	5,700.22
EQUIPMENT & BUILDINGS	3,990.16	TORT JUDGMENTS, LIABILITY I	2,468.21
SOCIAL SECURITY	2,802.22		
		<b>Total</b>	<b>86,686.20</b>

**DATE**  
07/03/2025

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

**\$2,468.21**

**TWO THOUSAND FOUR HUNDRED SIXTY EIGHT DOLLARS AND 21/100**

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**  
70451

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	71,725.39	JOINT BRIDGE	5,700.22
EQUIPMENT & BUILDINGS	3,990.16	TORT JUDGMENTS, LIABILITY I	2,468.21
SOCIAL SECURITY	2,802.22		
		<b>Total</b>	<b>86,686.20</b>

**DATE**  
07/03/2025

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

**\$2,802.22**

**TWO THOUSAND EIGHT HUNDRED TWO DOLLARS AND 22/100**

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**  
70452

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	36,652.31	PUBLIC ASSISTANCE	3,209.28
AUDIT	38.94	TORT JUDGMENTS, LIABILITY I	15,538.20
SOCIAL SECURITY	6,281.79		
		<b>Total</b>	<b>61,720.52</b>

**DATE**  
07/03/2025

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

**\$36,652.31**

**THIRTY SIX THOUSAND SIX HUNDRED FIFTY TWO DOLLARS AND 31/100**

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**  
70453

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	36,652.31	PUBLIC ASSISTANCE	3,209.28
AUDIT	38.94	TORT JUDGMENTS, LIABILITY I	15,538.20
SOCIAL SECURITY	6,281.79		
		<b>Total</b>	<b>61,720.52</b>

**DATE**  
07/03/2025

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

**\$3,209.28**

**THREE THOUSAND TWO HUNDRED NINE DOLLARS AND 28/100**

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**  
70454

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	36,652.31	PUBLIC ASSISTANCE	3,209.28
AUDIT	38.94	TORT JUDGMENTS, LIABILITY I	15,538.20
SOCIAL SECURITY	6,281.79		
		<b>Total</b>	<b>61,720.52</b>

**DATE**  
07/03/2025

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

**\$38.94**

**THIRTY EIGHT 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**  
70455

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	36,652.31	PUBLIC ASSISTANCE	3,209.28
AUDIT	38.94	TORT JUDGMENTS, LIABILITY I	15,538.20
SOCIAL SECURITY	6,281.79		
		<b>Total</b>	<b>61,720.52</b>

**DATE**  
07/03/2025

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

**\$15,538.20**

**FIFTEEN THOUSAND FIVE HUNDRED THIRTY EIGHT DOLLARS AND 20/100**

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**  
70456

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	36,652.31	PUBLIC ASSISTANCE	3,209.28
AUDIT	38.94	TORT JUDGMENTS, LIABILITY I	15,538.20
SOCIAL SECURITY	6,281.79		
		<b>Total</b>	<b>61,720.52</b>

**DATE**  
07/03/2025

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

**\$6,281.79**

**SIX THOUSAND TWO HUNDRED EIGHTY ONE DOLLARS AND 79/100**

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**  
70457

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	27,207.59	JOINT BRIDGE	1,267.36
PERMANENT ROAD	15,045.97	EQUIPMENT & BUILDINGS	2,863.45
		<b>Total</b>	<b>46,384.37</b>

**DATE**  
07/03/2025

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

**\$27,207.59**

**TWENTY SEVEN THOUSAND TWO HUNDRED SEVEN DOLLARS AND 59/100**

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**  
70458

**DATE**  
07/03/2025

**Amount:                    \$1,267.36**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	27,207.59	JOINT BRIDGE	1,267.36
PERMANENT ROAD	15,045.97	EQUIPMENT & BUILDINGS	2,863.45
		<b>Total</b>	<b>46,384.37</b>

**DATE**  
07/03/2025

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

**\$1,267.36**

**ONE THOUSAND TWO HUNDRED SIXTY SEVEN DOLLARS AND 36/100**

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**  
70459

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	27,207.59	JOINT BRIDGE	1,267.36
PERMANENT ROAD	15,045.97	EQUIPMENT & BUILDINGS	2,863.45
		<b>Total</b>	<b>46,384.37</b>

**DATE**  
07/03/2025

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

**\$15,045.97**

**FIFTEEN THOUSAND FORTY FIVE DOLLARS AND 97/100**

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**  
70460

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	27,207.59	JOINT BRIDGE	1,267.36
PERMANENT ROAD	15,045.97	EQUIPMENT & BUILDINGS	2,863.45
		<b>Total</b>	<b>46,384.37</b>

**DATE**  
07/03/2025

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

**\$2,863.45**

**TWO THOUSAND EIGHT HUNDRED SIXTY THREE DOLLARS AND 45/100**

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**  
70461

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	46,007.76	PUBLIC ASSISTANCE	66.62
CEMETERY	36,180.72		
<b>Total</b>			<b>82,255.10</b>

**DATE**  
07/03/2025

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

**\$46,007.76**

**FORTY SIX THOUSAND SEVEN DOLLARS AND 76/100**

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**  
70462

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	46,007.76	PUBLIC ASSISTANCE	66.62
CEMETERY	36,180.72		
		<b>Total</b>	<b>82,255.10</b>

**DATE**  
07/03/2025

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

**\$66.62**

**SIXTY SIX DOLLARS AND 62/100**

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**  
70463

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	46,007.76	PUBLIC ASSISTANCE	66.62
CEMETERY	36,180.72		
		<b>Total</b>	<b>82,255.10</b>

**DATE**  
07/03/2025

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

**\$36,180.72**

**THIRTY SIX THOUSAND ONE HUNDRED EIGHTY DOLLARS AND 72/100**

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**  
70464

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	17,125.69	JOINT BRIDGE	9,893.70
PERMANENT ROAD	67,736.65	EQUIPMENT & BUILDINGS	11,728.54
TORT JUDGMENTS, LIABILITY I	3,789.59		
		<b>Total</b>	<b>110,274.17</b>

**DATE**  
07/03/2025

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

**\$110,274.17**

**ONE HUNDRED TEN THOUSAND TWO HUNDRED SEVENTY FOUR DOLLARS AND 17/100**

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**  
70465

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	40,504.39	PUBLIC ASSISTANCE	840.16
<b>Total</b>			<b>41,344.55</b>

**DATE**  
07/03/2025

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

**\$40,504.39**

**FORTY THOUSAND FIVE HUNDRED FOUR DOLLARS AND 39/100**

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**  
70466

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	40,504.39	PUBLIC ASSISTANCE	840.16
<b>Total</b>			<b>41,344.55</b>

**DATE**  
07/03/2025

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

**\$840.16**

**EIGHT HUNDRED FORTY DOLLARS AND 16/100**

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**  
70467

**DATE**  
07/03/2025

**Amount:            \$29,871.09**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	29,871.09	JOINT BRIDGE	5,112.87
PERMANENT ROAD	14,436.95	EQUIPMENT & BUILDINGS	4,055.98
		<b>Total</b>	<b>53,476.89</b>

**DATE**  
07/03/2025

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

**\$29,871.09**

**TWENTY NINE THOUSAND EIGHT HUNDRED SEVENTY ONE DOLLARS AND 09/100**

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

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

**CHECK NO**  
70468

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	29,871.09	JOINT BRIDGE	5,112.87
PERMANENT ROAD	14,436.95	EQUIPMENT & BUILDINGS	4,055.98
		<b>Total</b>	<b>53,476.89</b>

**DATE**  
07/03/2025

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

**\$5,112.87**

**FIVE THOUSAND ONE HUNDRED TWELVE DOLLARS AND 87/100**

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**  
70469

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	29,871.09	JOINT BRIDGE	5,112.87
PERMANENT ROAD	14,436.95	EQUIPMENT & BUILDINGS	4,055.98
		<b>Total</b>	<b>53,476.89</b>

**DATE**  
07/03/2025

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

**\$14,436.95**

**FOURTEEN THOUSAND FOUR HUNDRED THIRTY SIX DOLLARS AND 95/100**

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**  
70470

**DATE**  
07/03/2025

		<b>Amount:</b>	<b>\$4,055.98</b>
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	29,871.09	JOINT BRIDGE	5,112.87
PERMANENT ROAD	14,436.95	EQUIPMENT & BUILDINGS	4,055.98
		<b>Total</b>	<b>53,476.89</b>

**DATE**  
07/03/2025

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

**\$4,055.98**

**FOUR THOUSAND FIFTY FIVE DOLLARS AND 98/100**

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**  
70471

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	36,041.32	PUBLIC ASSISTANCE	1,731.34
CEMETERY	31,651.26	SOCIAL SECURITY	810.29
		<b>Total</b>	<b>70,234.21</b>

**DATE**  
07/03/2025

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

**\$36,041.32**

**THIRTY SIX THOUSAND FORTY ONE DOLLARS AND 32/100**

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**  
70472

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	36,041.32	PUBLIC ASSISTANCE	1,731.34
CEMETERY	31,651.26	SOCIAL SECURITY	810.29
<b>Total</b>			<b>70,234.21</b>

**DATE**  
07/03/2025

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

**\$1,731.34**

**ONE THOUSAND SEVEN HUNDRED THIRTY ONE DOLLARS AND 34/100**

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**  
70473

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	36,041.32	PUBLIC ASSISTANCE	1,731.34
CEMETERY	31,651.26	SOCIAL SECURITY	810.29
		<b>Total</b>	<b>70,234.21</b>

**DATE**  
07/03/2025

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

**\$31,651.26**

**THIRTY ONE THOUSAND SIX HUNDRED FIFTY ONE DOLLARS AND 26/100**

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**  
70474

**DATE**  
07/03/2025

**Amount:                   \$810.29**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	36,041.32	PUBLIC ASSISTANCE	1,731.34
CEMETERY	31,651.26	SOCIAL SECURITY	810.29
		<b>Total</b>	<b>70,234.21</b>

**DATE**  
07/03/2025

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

**\$810.29**

**EIGHT HUNDRED TEN DOLLARS AND 29/100**

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**  
70475

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	32,919.95	JOINT BRIDGE	14,243.01
PERMANENT ROAD	47,242.47	EQUIPMENT & BUILDINGS	9,970.07
		<b>Total</b>	<b>104,375.50</b>

**DATE**  
07/03/2025

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

**\$32,919.95**

**THIRTY TWO THOUSAND NINE HUNDRED NINETEEN DOLLARS AND 95/100**

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**  
70476

**DATE**  
07/03/2025

**Amount:**

**\$14,243.01**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	32,919.95	JOINT BRIDGE	14,243.01
PERMANENT ROAD	47,242.47	EQUIPMENT & BUILDINGS	9,970.07
		<b>Total</b>	<b>104,375.50</b>

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

**DATE**  
07/03/2025

**\$14,243.01**

**FOURTEEN THOUSAND TWO HUNDRED FORTY THREE DOLLARS AND 01/100**  
  
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**  
70477

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	32,919.95	JOINT BRIDGE	14,243.01
PERMANENT ROAD	47,242.47	EQUIPMENT & BUILDINGS	9,970.07
		<b>Total</b>	<b>104,375.50</b>

**DATE**  
07/03/2025

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

**\$47,242.47**

**FORTY SEVEN THOUSAND TWO HUNDRED FORTY TWO DOLLARS AND 47/100**

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

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

**CHECK NO**  
70478

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	32,919.95	JOINT BRIDGE	14,243.01
PERMANENT ROAD	47,242.47	EQUIPMENT & BUILDINGS	9,970.07
		<b>Total</b>	<b>104,375.50</b>

**DATE**  
07/03/2025

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

**\$9,970.07**

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

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**  
70479

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,942.15	PUBLIC ASSISTANCE	335.30
CEMETERY	2,545.55	TORT JUDGMENTS, LIABILITY I	1,339.68
SOCIAL SECURITY	1,674.98		
		<b>Total</b>	<b>35,837.66</b>

**DATE**  
07/03/2025

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

**\$35,837.66**

**THIRTY FIVE THOUSAND EIGHT HUNDRED THIRTY SEVEN DOLLARS AND 66/100**

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**  
70480

**DATE**  
07/03/2025

**Amount:            \$34,611.97**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	19,414.72	JOINT BRIDGE	2,177.51
PERMANENT ROAD	9,377.66	EQUIPMENT & BUILDINGS	2,436.23
TORT JUDGMENTS, LIABILITY I	1,205.85		
		<b>Total</b>	<b>34,611.97</b>

**DATE**  
07/03/2025

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

**\$34,611.97**

**THIRTY FOUR THOUSAND SIX HUNDRED ELEVEN DOLLARS AND 97/100**

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**  
70481

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	14,239.17		
		<b>Total</b>	<b>14,239.17</b>

**Amount: \$14,239.17**

**DATE**  
07/03/2025

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

**\$14,239.17**

**FOURTEEN THOUSAND TWO HUNDRED THIRTY NINE DOLLARS AND 17/100**

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**  
70482

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,517.93	CEMETERY	1,595.85
AUDIT	372.21	TORT JUDGMENTS, LIABILITY I	2,775.25
SOCIAL SECURITY	905.91		
		<b>Total</b>	<b>35,167.15</b>

**DATE**  
07/03/2025

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

**\$29,517.93**

**TWENTY NINE THOUSAND FIVE HUNDRED SEVENTEEN DOLLARS AND 93/100**

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**  
70483

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,517.93	CEMETERY	1,595.85
AUDIT	372.21	TORT JUDGMENTS, LIABILITY I	2,775.25
SOCIAL SECURITY	905.91		
		<b>Total</b>	<b>35,167.15</b>

**DATE**  
07/03/2025

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

**\$1,595.85**

**ONE THOUSAND FIVE HUNDRED NINETY FIVE DOLLARS AND 85/100**

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**  
70484

**DATE**  
07/03/2025

**Amount:                    \$372.21**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,517.93	CEMETERY	1,595.85
AUDIT	372.21	TORT JUDGMENTS, LIABILITY I	2,775.25
SOCIAL SECURITY	905.91		
		<b>Total</b>	<b>35,167.15</b>

**DATE**  
07/03/2025

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

**\$372.21**

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

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**  
70485

**DATE**  
07/03/2025

**Amount:                \$2,775.25**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,517.93	CEMETERY	1,595.85
AUDIT	372.21	TORT JUDGMENTS, LIABILITY I	2,775.25
SOCIAL SECURITY	905.91		
		<b>Total</b>	<b>35,167.15</b>

**DATE**  
07/03/2025

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

**\$2,775.25**

**TWO THOUSAND SEVEN HUNDRED SEVENTY FIVE DOLLARS AND 25/100**

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**  
70486

**DATE**  
07/03/2025

**Amount:                    \$905.91**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,517.93	CEMETERY	1,595.85
AUDIT	372.21	TORT JUDGMENTS, LIABILITY I	2,775.25
SOCIAL SECURITY	905.91		
		<b>Total</b>	<b>35,167.15</b>

**DATE**  
07/03/2025

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

**\$905.91**

**NINE HUNDRED FIVE DOLLARS AND 91/100**

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**  
70487

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	52,877.04	JOINT BRIDGE	2,502.77
PERMANENT ROAD	10,510.83	EQUIPMENT & BUILDINGS	1,794.27
AUDIT	726.95	TORT JUDGMENTS, LIABILITY I	3,081.66
		<b>Total</b>	<b>71,493.52</b>

**DATE**  
07/03/2025

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

**\$52,877.04**

**FIFTY TWO THOUSAND EIGHT HUNDRED SEVENTY SEVEN DOLLARS AND 04/100**

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**  
70488

**DATE**  
07/03/2025

**Amount:                    \$2,502.77**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	52,877.04	JOINT BRIDGE	2,502.77
PERMANENT ROAD	10,510.83	EQUIPMENT & BUILDINGS	1,794.27
AUDIT	726.95	TORT JUDGMENTS, LIABILITY I	3,081.66
		<b>Total</b>	<b>71,493.52</b>

**DATE**  
07/03/2025

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

**\$2,502.77**

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

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

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

**CHECK NO**  
70489

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	52,877.04	JOINT BRIDGE	2,502.77
PERMANENT ROAD	10,510.83	EQUIPMENT & BUILDINGS	1,794.27
AUDIT	726.95	TORT JUDGMENTS, LIABILITY I	3,081.66
		<b>Total</b>	<b>71,493.52</b>

**DATE**  
07/03/2025

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

**\$10,510.83**

**TEN THOUSAND FIVE HUNDRED TEN DOLLARS AND 83/100**

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**  
70490

**DATE**  
07/03/2025

**Amount:                \$1,794.27**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	52,877.04	JOINT BRIDGE	2,502.77
PERMANENT ROAD	10,510.83	EQUIPMENT & BUILDINGS	1,794.27
AUDIT	726.95	TORT JUDGMENTS, LIABILITY I	3,081.66
		<b>Total</b>	<b>71,493.52</b>

**DATE**  
07/03/2025

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

**\$1,794.27**

**ONE THOUSAND SEVEN HUNDRED NINETY FOUR DOLLARS AND 27/100**

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**  
70491

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	52,877.04	JOINT BRIDGE	2,502.77
PERMANENT ROAD	10,510.83	EQUIPMENT & BUILDINGS	1,794.27
AUDIT	726.95	TORT JUDGMENTS, LIABILITY I	3,081.66
		<b>Total</b>	<b>71,493.52</b>

**DATE**  
07/03/2025

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

**\$726.95**

**SEVEN HUNDRED TWENTY SIX DOLLARS AND 95/100**

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**  
70492

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	52,877.04	JOINT BRIDGE	2,502.77
PERMANENT ROAD	10,510.83	EQUIPMENT & BUILDINGS	1,794.27
AUDIT	726.95	TORT JUDGMENTS, LIABILITY I	3,081.66
		<b>Total</b>	<b>71,493.52</b>

**DATE**  
07/03/2025

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

**\$3,081.66**

**THREE THOUSAND EIGHTY ONE DOLLARS AND 66/100**

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**  
70493

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,590.98	PUBLIC ASSISTANCE	333.20
CEMETERY	5,318.36	AUDIT	66.66
TORT JUDGMENTS, LIABILITY I	2,327.26	SOCIAL SECURITY	4,321.32
		<b>Total</b>	<b>38,957.78</b>

**DATE**  
07/03/2025

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

**\$26,590.98**

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

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**  
70494

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,590.98	PUBLIC ASSISTANCE	333.20
CEMETERY	5,318.36	AUDIT	66.66
TORT JUDGMENTS, LIABILITY I	2,327.26	SOCIAL SECURITY	4,321.32
		<b>Total</b>	<b>38,957.78</b>

**DATE**  
07/03/2025

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

**\$333.20**

**THREE HUNDRED THIRTY THREE DOLLARS AND 20/100**

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**  
70495

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,590.98	PUBLIC ASSISTANCE	333.20
CEMETERY	5,318.36	AUDIT	66.66
TORT JUDGMENTS, LIABILITY I	2,327.26	SOCIAL SECURITY	4,321.32
		<b>Total</b>	<b>38,957.78</b>

**DATE**  
07/03/2025

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

**\$5,318.36**

**FIVE THOUSAND THREE HUNDRED EIGHTEEN DOLLARS AND 36/100**

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**  
70496

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,590.98	PUBLIC ASSISTANCE	333.20
CEMETERY	5,318.36	AUDIT	66.66
TORT JUDGMENTS, LIABILITY I	2,327.26	SOCIAL SECURITY	4,321.32
		<b>Total</b>	<b>38,957.78</b>

**DATE**  
07/03/2025

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

**\$66.66**

**SIXTY SIX DOLLARS AND 66/100**

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**  
70497

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,590.98	PUBLIC ASSISTANCE	333.20
CEMETERY	5,318.36	AUDIT	66.66
TORT JUDGMENTS, LIABILITY I	2,327.26	SOCIAL SECURITY	4,321.32
		<b>Total</b>	<b>38,957.78</b>

**DATE**  
07/03/2025

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

**\$2,327.26**

**TWO THOUSAND THREE HUNDRED TWENTY SEVEN DOLLARS AND 26/100**

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**  
70498

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	26,590.98	PUBLIC ASSISTANCE	333.20
CEMETERY	5,318.36	AUDIT	66.66
TORT JUDGMENTS, LIABILITY I	2,327.26	SOCIAL SECURITY	4,321.32
		<b>Total</b>	<b>38,957.78</b>

**DATE**  
07/03/2025

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

**\$4,321.32**

**FOUR THOUSAND THREE HUNDRED TWENTY ONE DOLLARS AND 32/100**

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**  
70499

**DATE**  
07/03/2025

**Amount:**

**\$23,838.88**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	23,838.88	JOINT BRIDGE	3,324.30
PERMANENT ROAD	6,980.07	EQUIPMENT & BUILDINGS	2,193.96
TORT JUDGMENTS, LIABILITY I	2,327.24		
		<b>Total</b>	<b>38,664.45</b>

**DATE**  
07/03/2025

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

**\$23,838.88**

**TWENTY THREE THOUSAND EIGHT HUNDRED THIRTY EIGHT DOLLARS AND 88/100**

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**  
70500

**DATE**  
07/03/2025

**Amount:**

**\$3,324.30**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	23,838.88	JOINT BRIDGE	3,324.30
PERMANENT ROAD	6,980.07	EQUIPMENT & BUILDINGS	2,193.96
TORT JUDGMENTS, LIABILITY I	2,327.24		
		<b>Total</b>	<b>38,664.45</b>

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

**DATE**  
07/03/2025

**\$3,324.30**

THREE THOUSAND THREE HUNDRED TWENTY FOUR DOLLARS AND 30/100

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**  
70501

**DATE**  
07/03/2025

**Amount:**

**\$6,980.07**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	23,838.88	JOINT BRIDGE	3,324.30
PERMANENT ROAD	6,980.07	EQUIPMENT & BUILDINGS	2,193.96
TORT JUDGMENTS, LIABILITY I	2,327.24		
		<b>Total</b>	<b>38,664.45</b>

**DATE**  
07/03/2025

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

**\$6,980.07**

SIX THOUSAND NINE HUNDRED EIGHTY DOLLARS AND 07/100

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**  
70502

**DATE**  
07/03/2025

**Amount:**

**\$2,193.96**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	23,838.88	JOINT BRIDGE	3,324.30
PERMANENT ROAD	6,980.07	EQUIPMENT & BUILDINGS	2,193.96
TORT JUDGMENTS, LIABILITY I	2,327.24		
		<b>Total</b>	<b>38,664.45</b>

**DATE**  
07/03/2025

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

**\$2,193.96**

**TWO THOUSAND ONE HUNDRED NINETY THREE DOLLARS AND 96/100**

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**  
70503

**DATE**  
07/03/2025

**Amount:**

**\$2,327.24**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	23,838.88	JOINT BRIDGE	3,324.30
PERMANENT ROAD	6,980.07	EQUIPMENT & BUILDINGS	2,193.96
TORT JUDGMENTS, LIABILITY I	2,327.24		
		<b>Total</b>	<b>38,664.45</b>

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

**DATE**  
07/03/2025

**\$2,327.24**

**TWO THOUSAND THREE HUNDRED TWENTY SEVEN DOLLARS AND 24/100**

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**  
70504

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	34,229.14	PUBLIC ASSISTANCE	342.57
CEMETERY	7,926.83	AUDIT	342.57
TORT JUDGMENTS, LIABILITY I	4,793.89	SOCIAL SECURITY	2,055.50
		<b>Total</b>	<b>49,690.50</b>

**DATE**  
07/03/2025

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

**\$34,229.14**

**THIRTY FOUR THOUSAND TWO HUNDRED TWENTY NINE DOLLARS AND 14/100**

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**  
70505

**DATE**  
07/03/2025

**Amount:                   \$342.57**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	34,229.14	PUBLIC ASSISTANCE	342.57
CEMETERY	7,926.83	AUDIT	342.57
TORT JUDGMENTS, LIABILITY I	4,793.89	SOCIAL SECURITY	2,055.50
		<b>Total</b>	<b>49,690.50</b>

**DATE**  
07/03/2025

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

**\$342.57**

**THREE HUNDRED FORTY TWO DOLLARS AND 57/100**

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**  
70506

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	34,229.14	PUBLIC ASSISTANCE	342.57
CEMETERY	7,926.83	AUDIT	342.57
TORT JUDGMENTS, LIABILITY I	4,793.89	SOCIAL SECURITY	2,055.50
		<b>Total</b>	<b>49,690.50</b>

**DATE**  
07/03/2025

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

**\$7,926.83**

**SEVEN THOUSAND NINE HUNDRED TWENTY SIX DOLLARS AND 83/100**

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**  
70507

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	34,229.14	PUBLIC ASSISTANCE	342.57
CEMETERY	7,926.83	AUDIT	342.57
TORT JUDGMENTS, LIABILITY I	4,793.89	SOCIAL SECURITY	2,055.50
		<b>Total</b>	<b>49,690.50</b>

**DATE**  
07/03/2025

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

**\$342.57**

**THREE HUNDRED FORTY TWO DOLLARS AND 57/100**

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**  
70508

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	34,229.14	PUBLIC ASSISTANCE	342.57
CEMETERY	7,926.83	AUDIT	342.57
TORT JUDGMENTS, LIABILITY I	4,793.89	SOCIAL SECURITY	2,055.50
		<b>Total</b>	<b>49,690.50</b>

**DATE**  
07/03/2025

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

**\$4,793.89**

**FOUR THOUSAND SEVEN HUNDRED NINETY THREE DOLLARS AND 89/100**

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**  
70509

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	34,229.14	PUBLIC ASSISTANCE	342.57
CEMETERY	7,926.83	AUDIT	342.57
TORT JUDGMENTS, LIABILITY I	4,793.89	SOCIAL SECURITY	2,055.50
		<b>Total</b>	<b>49,690.50</b>

**DATE**  
07/03/2025

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

**\$2,055.50**

**TWO THOUSAND FIFTY FIVE DOLLARS AND 50/100**

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**  
70510

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	20,826.06	JOINT BRIDGE	3,225.72
PERMANENT ROAD	15,677.72	EQUIPMENT & BUILDINGS	2,269.81
AUDIT	0.00		
<b>Total</b>			<b>41,999.31</b>

**DATE**  
07/03/2025

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

**\$20,826.06**

**TWENTY THOUSAND EIGHT HUNDRED TWENTY SIX DOLLARS AND 06/100**

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**  
70511

**DATE**  
07/03/2025

**Amount:                   \$3,225.72**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	20,826.06	JOINT BRIDGE	3,225.72
PERMANENT ROAD	15,677.72	EQUIPMENT & BUILDINGS	2,269.81
AUDIT	0.00		
		<b>Total</b>	<b>41,999.31</b>

**DATE**  
07/03/2025

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

**\$3,225.72**

**THREE THOUSAND TWO HUNDRED TWENTY FIVE DOLLARS AND 72/100**

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**  
70512

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	20,826.06	JOINT BRIDGE	3,225.72
PERMANENT ROAD	15,677.72	EQUIPMENT & BUILDINGS	2,269.81
AUDIT	0.00		
<b>Total</b>			<b>41,999.31</b>

**DATE**  
07/03/2025

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

**\$15,677.72**

**FIFTEEN THOUSAND SIX HUNDRED SEVENTY SEVEN DOLLARS AND 72/100**

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**  
70513

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	20,826.06	JOINT BRIDGE	3,225.72
PERMANENT ROAD	15,677.72	EQUIPMENT & BUILDINGS	2,269.81
AUDIT	0.00		
<b>Total</b>			<b>41,999.31</b>

**DATE**  
07/03/2025

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

**\$2,269.81**

**TWO THOUSAND TWO HUNDRED SIXTY NINE DOLLARS AND 81/100**

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**  
70514

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	24,212.50	PUBLIC ASSISTANCE	4,050.53
CEMETERY	3,828.74	TORT JUDGMENTS, LIABILITY I	6,113.29
SOCIAL SECURITY	4,050.53		
		<b>Total</b>	<b>42,255.59</b>

**DATE**  
07/03/2025

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

**\$42,255.59**

**FORTY TWO THOUSAND TWO HUNDRED FIFTY FIVE DOLLARS AND 59/100**

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

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

**CHECK NO**  
70515

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	26,088.97	JOINT BRIDGE	3,833.70
PERMANENT ROAD	12,896.03	EQUIPMENT & BUILDINGS	2,336.51
		<b>Total</b>	<b>45,155.21</b>

**DATE**  
07/03/2025

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

**\$45,155.21**

**FORTY FIVE THOUSAND ONE HUNDRED FIFTY FIVE DOLLARS AND 21/100**

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**  
70516

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	30,560.10	PUBLIC ASSISTANCE	309.26
AUDIT	231.69	TORT JUDGMENTS, LIABILITY I	3,705.06
SOCIAL SECURITY	4,630.80		
		<b>Total</b>	<b>39,436.91</b>

**DATE**  
07/03/2025

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

**\$30,560.10**

**THIRTY THOUSAND FIVE HUNDRED SIXTY DOLLARS AND 10/100**

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**  
70517

**DATE**  
07/03/2025

**Amount:                    \$309.26**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	30,560.10	PUBLIC ASSISTANCE	309.26
AUDIT	231.69	TORT JUDGMENTS, LIABILITY I	3,705.06
SOCIAL SECURITY	4,630.80		
		<b>Total</b>	<b>39,436.91</b>

**DATE**  
07/03/2025

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

**\$309.26**

**THREE HUNDRED NINE 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**  
70518

**DATE**  
07/03/2025

**Amount:                    \$231.69**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	30,560.10	PUBLIC ASSISTANCE	309.26
AUDIT	231.69	TORT JUDGMENTS, LIABILITY I	3,705.06
SOCIAL SECURITY	4,630.80		
		<b>Total</b>	<b>39,436.91</b>

**DATE**  
07/03/2025

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

**\$231.69**

**TWO HUNDRED THIRTY ONE DOLLARS AND 69/100**

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**  
70519

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	30,560.10	PUBLIC ASSISTANCE	309.26
AUDIT	231.69	TORT JUDGMENTS, LIABILITY I	3,705.06
SOCIAL SECURITY	4,630.80		
		<b>Total</b>	<b>39,436.91</b>

**DATE**  
07/03/2025

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

**\$3,705.06**

**THREE THOUSAND SEVEN HUNDRED FIVE DOLLARS AND 06/100**

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**  
70520

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	30,560.10	PUBLIC ASSISTANCE	309.26
AUDIT	231.69	TORT JUDGMENTS, LIABILITY I	3,705.06
SOCIAL SECURITY	4,630.80		
		<b>Total</b>	<b>39,436.91</b>

**DATE**  
07/03/2025

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

**\$4,630.80**

**FOUR THOUSAND SIX HUNDRED THIRTY DOLLARS AND 80/100**

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

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

**CHECK NO**  
70521

**DATE**  
07/03/2025

**Amount:**

**\$31,023.55**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	31,023.55	JOINT BRIDGE	2,778.27
PERMANENT ROAD	8,857.45	EQUIPMENT & BUILDINGS	1,867.83
AUDIT	231.67		
		<b>Total</b>	<b>44,758.77</b>

**DATE**  
07/03/2025

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

**\$31,023.55**

**THIRTY ONE THOUSAND TWENTY THREE DOLLARS AND 55/100**

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**  
70522

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	31,023.55	JOINT BRIDGE	2,778.27
PERMANENT ROAD	8,857.45	EQUIPMENT & BUILDINGS	1,867.83
AUDIT	231.67		
		<b>Total</b>	<b>44,758.77</b>

**DATE**  
07/03/2025

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

**\$2,778.27**

**TWO THOUSAND SEVEN HUNDRED SEVENTY EIGHT DOLLARS AND 27/100**

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**  
70523

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	31,023.55	JOINT BRIDGE	2,778.27
PERMANENT ROAD	8,857.45	EQUIPMENT & BUILDINGS	1,867.83
AUDIT	231.67		
		<b>Total</b>	<b>44,758.77</b>

**DATE**  
07/03/2025

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

**\$8,857.45**

**EIGHT THOUSAND EIGHT HUNDRED FIFTY SEVEN DOLLARS AND 45/100**

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**  
70524

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	31,023.55	JOINT BRIDGE	2,778.27
PERMANENT ROAD	8,857.45	EQUIPMENT & BUILDINGS	1,867.83
AUDIT	231.67		
		<b>Total</b>	<b>44,758.77</b>

**DATE**  
07/03/2025

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

**\$1,867.83**

**ONE THOUSAND EIGHT HUNDRED SIXTY SEVEN DOLLARS AND 83/100**

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**  
70525

**DATE**  
07/03/2025

**Amount:                    \$231.67**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	31,023.55	JOINT BRIDGE	2,778.27
PERMANENT ROAD	8,857.45	EQUIPMENT & BUILDINGS	1,867.83
AUDIT	231.67		
		<b>Total</b>	<b>44,758.77</b>

**DATE**  
07/03/2025

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

**\$231.67**

**TWO HUNDRED THIRTY ONE DOLLARS AND 67/100**

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**  
70526

**DATE**  
07/03/2025

Fund	Amount	Fund	Amount
CORPORATE	29,844.16	PUBLIC ASSISTANCE	2,631.71
AUDIT	188.89	TORT JUDGMENTS, LIABILITY I	3,678.01
SOCIAL SECURITY	2,853.40		
		<b>Total</b>	<b>39,196.17</b>

**DATE**  
07/03/2025

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

**\$29,844.16**

**TWENTY NINE THOUSAND EIGHT HUNDRED FORTY FOUR DOLLARS AND 16/100**

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**  
70527

**DATE**  
07/03/2025

**Amount:                    \$2,631.71**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,844.16	PUBLIC ASSISTANCE	2,631.71
AUDIT	188.89	TORT JUDGMENTS, LIABILITY I	3,678.01
SOCIAL SECURITY	2,853.40		
		<b>Total</b>	<b>39,196.17</b>

**DATE**  
07/03/2025

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

**\$2,631.71**

**TWO THOUSAND SIX HUNDRED THIRTY 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**  
70528

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,844.16	PUBLIC ASSISTANCE	2,631.71
AUDIT	188.89	TORT JUDGMENTS, LIABILITY I	3,678.01
SOCIAL SECURITY	2,853.40		
		<b>Total</b>	<b>39,196.17</b>

**DATE**  
07/03/2025

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

**\$188.89**

**ONE HUNDRED EIGHTY EIGHT DOLLARS AND 89/100**

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**  
70529

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,844.16	PUBLIC ASSISTANCE	2,631.71
AUDIT	188.89	TORT JUDGMENTS, LIABILITY I	3,678.01
SOCIAL SECURITY	2,853.40		
		<b>Total</b>	<b>39,196.17</b>

**DATE**  
07/03/2025

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

**\$3,678.01**

**THREE THOUSAND SIX HUNDRED SEVENTY EIGHT DOLLARS AND 01/100**

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

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

**CHECK NO**  
70530

**DATE**  
07/03/2025

**Amount:                    \$2,853.40**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	29,844.16	PUBLIC ASSISTANCE	2,631.71
AUDIT	188.89	TORT JUDGMENTS, LIABILITY I	3,678.01
SOCIAL SECURITY	2,853.40		
		<b>Total</b>	<b>39,196.17</b>

**DATE**  
07/03/2025

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

**\$2,853.40**

**TWO THOUSAND EIGHT HUNDRED FIFTY THREE DOLLARS AND 40/100**

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**  
70531

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	43,769.73	JOINT BRIDGE	2,760.27
PERMANENT ROAD	11,073.78	EQUIPMENT & BUILDINGS	1,847.63
		<b>Total</b>	<b>59,451.41</b>

**DATE**  
07/03/2025

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

**\$43,769.73**

**FORTY THREE THOUSAND SEVEN HUNDRED SIXTY NINE DOLLARS AND 73/100**

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**  
70532

**DATE**  
07/03/2025

**Amount:**

**\$2,760.27**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	43,769.73	JOINT BRIDGE	2,760.27
PERMANENT ROAD	11,073.78	EQUIPMENT & BUILDINGS	1,847.63
		<b>Total</b>	<b>59,451.41</b>

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

**DATE**  
07/03/2025

**\$2,760.27**

**TWO THOUSAND SEVEN HUNDRED SIXTY DOLLARS AND 27/100**  
  
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**  
70533

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	43,769.73	JOINT BRIDGE	2,760.27
PERMANENT ROAD	11,073.78	EQUIPMENT & BUILDINGS	1,847.63
		<b>Total</b>	<b>59,451.41</b>

**DATE**  
07/03/2025

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

**\$11,073.78**

**ELEVEN THOUSAND SEVENTY THREE DOLLARS AND 78/100**

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

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

**CHECK NO**  
70534

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	43,769.73	JOINT BRIDGE	2,760.27
PERMANENT ROAD	11,073.78	EQUIPMENT & BUILDINGS	1,847.63
		<b>Total</b>	<b>59,451.41</b>

**DATE**  
07/03/2025

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

**\$1,847.63**

**ONE THOUSAND EIGHT HUNDRED FORTY SEVEN DOLLARS AND 63/100**

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**  
70535

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	25,130.88	PUBLIC ASSISTANCE	578.23
CEMETERY	5,859.37	AUDIT	338.54
TORT JUDGMENTS, LIABILITY I	2,694.05	SOCIAL SECURITY	2,308.82
		<b>Total</b>	<b>36,909.89</b>

**DATE**  
07/03/2025

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

**\$25,130.88**

**TWENTY FIVE THOUSAND ONE HUNDRED THIRTY DOLLARS AND 88/100**

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**  
70536

**DATE**  
07/03/2025

**Amount:                   \$578.23**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	25,130.88	PUBLIC ASSISTANCE	578.23
CEMETERY	5,859.37	AUDIT	338.54
TORT JUDGMENTS, LIABILITY I	2,694.05	SOCIAL SECURITY	2,308.82
		<b>Total</b>	<b>36,909.89</b>

**DATE**  
07/03/2025

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

**\$578.23**

**FIVE HUNDRED SEVENTY EIGHT DOLLARS AND 23/100**

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**  
70537

**DATE**  
07/03/2025

**Amount:               \$5,859.37**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	25,130.88	PUBLIC ASSISTANCE	578.23
CEMETERY	5,859.37	AUDIT	338.54
TORT JUDGMENTS, LIABILITY I	2,694.05	SOCIAL SECURITY	2,308.82
		<b>Total</b>	<b>36,909.89</b>

**DATE**  
07/03/2025

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

**\$5,859.37**

**FIVE THOUSAND EIGHT HUNDRED FIFTY NINE DOLLARS AND 37/100**

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**  
70538

**DATE**  
07/03/2025

**Amount:                   \$338.54**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	25,130.88	PUBLIC ASSISTANCE	578.23
CEMETERY	5,859.37	AUDIT	338.54
TORT JUDGMENTS, LIABILITY I	2,694.05	SOCIAL SECURITY	2,308.82
		<b>Total</b>	<b>36,909.89</b>

**DATE**  
07/03/2025

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

**\$338.54**

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

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**  
70539

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	25,130.88	PUBLIC ASSISTANCE	578.23
CEMETERY	5,859.37	AUDIT	338.54
TORT JUDGMENTS, LIABILITY I	2,694.05	SOCIAL SECURITY	2,308.82
		<b>Total</b>	<b>36,909.89</b>

**DATE**  
07/03/2025

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

**\$2,694.05**

**TWO THOUSAND SIX HUNDRED NINETY FOUR DOLLARS AND 05/100**

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**  
70540

**DATE**  
07/03/2025

**Amount:                    \$2,308.82**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	25,130.88	PUBLIC ASSISTANCE	578.23
CEMETERY	5,859.37	AUDIT	338.54
TORT JUDGMENTS, LIABILITY I	2,694.05	SOCIAL SECURITY	2,308.82
		<b>Total</b>	<b>36,909.89</b>

**DATE**  
07/03/2025

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

**\$2,308.82**

**TWO THOUSAND THREE HUNDRED EIGHT DOLLARS AND 82/100**

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**  
70541

**DATE**  
07/03/2025

**Amount:**

**\$34,099.38**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	34,099.38	JOINT BRIDGE	2,671.03
PERMANENT ROAD	8,921.80	EQUIPMENT & BUILDINGS	1,870.75
TORT JUDGMENTS, LIABILITY I	2,730.63		
		<b>Total</b>	<b>50,293.59</b>

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

**DATE**  
07/03/2025

**THIRTY FOUR THOUSAND NINETY NINE DOLLARS AND 38/100**

**\$34,099.38**

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**  
70542

**DATE**  
07/03/2025

**Amount:**

**\$2,671.03**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	34,099.38	JOINT BRIDGE	2,671.03
PERMANENT ROAD	8,921.80	EQUIPMENT & BUILDINGS	1,870.75
TORT JUDGMENTS, LIABILITY I	2,730.63		
		<b>Total</b>	<b>50,293.59</b>

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

**DATE**  
07/03/2025

**\$2,671.03**

**TWO THOUSAND SIX HUNDRED SEVENTY ONE DOLLARS AND 03/100**

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**  
70543

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	34,099.38	JOINT BRIDGE	2,671.03
PERMANENT ROAD	8,921.80	EQUIPMENT & BUILDINGS	1,870.75
TORT JUDGMENTS, LIABILITY I	2,730.63		
		<b>Total</b>	<b>50,293.59</b>

**DATE**  
07/03/2025

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

**\$8,921.80**

**EIGHT THOUSAND NINE HUNDRED TWENTY ONE DOLLARS AND 80/100**

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

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

**CHECK NO**  
70544

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	34,099.38	JOINT BRIDGE	2,671.03
PERMANENT ROAD	8,921.80	EQUIPMENT & BUILDINGS	1,870.75
TORT JUDGMENTS, LIABILITY I	2,730.63		
		<b>Total</b>	<b>50,293.59</b>

**DATE**  
07/03/2025

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

**\$1,870.75**

**ONE THOUSAND EIGHT HUNDRED SEVENTY DOLLARS AND 75/100**

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**  
70545

**DATE**  
07/03/2025

**Amount:**

**\$2,730.63**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	34,099.38	JOINT BRIDGE	2,671.03
PERMANENT ROAD	8,921.80	EQUIPMENT & BUILDINGS	1,870.75
TORT JUDGMENTS, LIABILITY I	2,730.63		
		<b>Total</b>	<b>50,293.59</b>

**DATE**  
07/03/2025

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

**\$2,730.63**

**TWO THOUSAND SEVEN HUNDRED THIRTY DOLLARS AND 63/100**

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**  
70546

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	45,688.88	I.M.R.F.	1,437.35
TORT JUDGMENTS, LIABILITY I	4,252.49	SOCIAL SECURITY	1,838.66
		<b>Total</b>	<b>53,217.38</b>

**DATE**  
07/03/2025

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

**\$45,688.88**

**FORTY FIVE THOUSAND SIX HUNDRED EIGHTY EIGHT DOLLARS AND 88/100**

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**  
70547

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	45,688.88	I.M.R.F.	1,437.35
TORT JUDGMENTS, LIABILITY I	4,252.49	SOCIAL SECURITY	1,838.66
		<b>Total</b>	<b>53,217.38</b>

**DATE**  
07/03/2025

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

**\$1,437.35**

**ONE THOUSAND FOUR HUNDRED THIRTY SEVEN DOLLARS AND 35/100**

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**  
70548

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	45,688.88	I.M.R.F.	1,437.35
TORT JUDGMENTS, LIABILITY I	4,252.49	SOCIAL SECURITY	1,838.66
		<b>Total</b>	<b>53,217.38</b>

**DATE**  
07/03/2025

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

**\$4,252.49**

**FOUR THOUSAND TWO HUNDRED FIFTY TWO DOLLARS AND 49/100**

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**  
70549

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	45,688.88	I.M.R.F.	1,437.35
TORT JUDGMENTS, LIABILITY I	4,252.49	SOCIAL SECURITY	1,838.66
		<b>Total</b>	<b>53,217.38</b>

**DATE**  
07/03/2025

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

**\$1,838.66**

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

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**  
70550

**DATE**  
07/03/2025

**Amount:**

**\$17,509.43**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	17,509.43	JOINT BRIDGE	5,898.99
PERMANENT ROAD	19,702.23	EQUIPMENT & BUILDINGS	4,129.66
		<b>Total</b>	<b>47,240.31</b>

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

**DATE**  
07/03/2025

**\$17,509.43**

**SEVENTEEN THOUSAND FIVE HUNDRED NINE DOLLARS AND 43/100**  
  
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**  
70551

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	17,509.43	JOINT BRIDGE	5,898.99
PERMANENT ROAD	19,702.23	EQUIPMENT & BUILDINGS	4,129.66
		<b>Total</b>	<b>47,240.31</b>

**DATE**  
07/03/2025

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

**\$5,898.99**

**FIVE THOUSAND EIGHT HUNDRED NINETY EIGHT DOLLARS AND 99/100**

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**  
70552

**DATE**  
07/03/2025

**Amount:**

**\$19,702.23**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	17,509.43	JOINT BRIDGE	5,898.99
PERMANENT ROAD	19,702.23	EQUIPMENT & BUILDINGS	4,129.66
		<b>Total</b>	<b>47,240.31</b>

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

**DATE**  
07/03/2025

**\$19,702.23**

**NINETEEN THOUSAND SEVEN HUNDRED TWO DOLLARS AND 23/100**  
  
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**  
70553

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	17,509.43	JOINT BRIDGE	5,898.99
PERMANENT ROAD	19,702.23	EQUIPMENT & BUILDINGS	4,129.66
		<b>Total</b>	<b>47,240.31</b>

**DATE**  
07/03/2025

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

**\$4,129.66**

**FOUR THOUSAND ONE HUNDRED TWENTY NINE DOLLARS AND 66/100**

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**  
70554

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	43,340.36	PUBLIC ASSISTANCE	0.00
AUDIT	641.63	TORT JUDGMENTS, LIABILITY I	2,642.21
SOCIAL SECURITY	2,773.12		
		<b>Total</b>	<b>49,397.32</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF:** AUGUSTA TOWNSHIP CORPORATE

**\$43,340.36**

**FORTY THREE THOUSAND THREE HUNDRED FORTY DOLLARS AND 36/100**

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**  
70555

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	43,340.36	PUBLIC ASSISTANCE	0.00
AUDIT	641.63	TORT JUDGMENTS, LIABILITY I	2,642.21
SOCIAL SECURITY	2,773.12		
		<b>Total</b>	<b>49,397.32</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF:** AUGUSTA TOWNSHIP AUDIT

**\$641.63**

**SIX HUNDRED FORTY ONE DOLLARS AND 63/100**

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**  
70556

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	43,340.36	PUBLIC ASSISTANCE	0.00
AUDIT	641.63	TORT JUDGMENTS, LIABILITY I	2,642.21
SOCIAL SECURITY	2,773.12		
		<b>Total</b>	<b>49,397.32</b>

**DATE**  
07/03/2025

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

**\$2,642.21**

**TWO THOUSAND SIX HUNDRED FORTY TWO 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**  
70557

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	43,340.36	PUBLIC ASSISTANCE	0.00
AUDIT	641.63	TORT JUDGMENTS, LIABILITY I	2,642.21
SOCIAL SECURITY	2,773.12		
		<b>Total</b>	<b>49,397.32</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF:** AUGUSTA TOWNSHIP SOCIAL SECURITY

**\$2,773.12**

**TWO THOUSAND SEVEN HUNDRED SEVENTY THREE DOLLARS AND 12/100**

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**  
70558

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	21,349.40	JOINT BRIDGE	6,172.39
PERMANENT ROAD	20,614.02	EQUIPMENT & BUILDINGS	4,320.67
TORT JUDGMENTS, LIABILITY I	4,721.07	SOCIAL SECURITY	0.00
		<b>Total</b>	<b>57,177.55</b>

**DATE**  
07/03/2025

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

**\$21,349.40**

**TWENTY ONE THOUSAND THREE HUNDRED FORTY NINE DOLLARS AND 40/100**

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**  
70559

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	21,349.40	JOINT BRIDGE	6,172.39
PERMANENT ROAD	20,614.02	EQUIPMENT & BUILDINGS	4,320.67
TORT JUDGMENTS, LIABILITY I	4,721.07	SOCIAL SECURITY	0.00
		<b>Total</b>	<b>57,177.55</b>

**DATE**  
07/03/2025

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

**\$6,172.39**

**SIX THOUSAND ONE HUNDRED SEVENTY TWO DOLLARS AND 39/100**

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**  
70560

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	21,349.40	JOINT BRIDGE	6,172.39
PERMANENT ROAD	20,614.02	EQUIPMENT & BUILDINGS	4,320.67
TORT JUDGMENTS, LIABILITY I	4,721.07	SOCIAL SECURITY	0.00
		<b>Total</b>	<b>57,177.55</b>

**DATE**  
07/03/2025

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

**\$20,614.02**

**TWENTY THOUSAND SIX HUNDRED FOURTEEN DOLLARS AND 02/100**

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**  
70561

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	21,349.40	JOINT BRIDGE	6,172.39
PERMANENT ROAD	20,614.02	EQUIPMENT & BUILDINGS	4,320.67
TORT JUDGMENTS, LIABILITY I	4,721.07	SOCIAL SECURITY	0.00
		<b>Total</b>	<b>57,177.55</b>

**DATE**  
07/03/2025

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

**\$4,320.67**

**FOUR THOUSAND THREE HUNDRED TWENTY DOLLARS AND 67/100**

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

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

**CHECK NO**  
70562

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
ROAD & BRIDGE	21,349.40	JOINT BRIDGE	6,172.39
PERMANENT ROAD	20,614.02	EQUIPMENT & BUILDINGS	4,320.67
TORT JUDGMENTS, LIABILITY I	4,721.07	SOCIAL SECURITY	0.00
		<b>Total</b>	<b>57,177.55</b>

**DATE**  
07/03/2025

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

**\$4,721.07**

**FOUR THOUSAND SEVEN HUNDRED TWENTY ONE DOLLARS AND 07/100**

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**

70563

**DATE**

07/03/2025

**Amount:        \$36,781.80**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
EDUCATION	16,311.95	BONDS & INTEREST	3,000.81
BUILDING	4,182.53	I.M.R.F.	0.00
TRANSPORTATION	1,673.02	WORKING CASH	418.25
FIRE PREVENT/SAFETY	418.25	SPECIAL EDUCATION	334.60
TORT JUDGMENTS, LIABILITY I	10,024.14	SOCIAL SECURITY	0.00
LEASE/PURCHASE/RENTAL	418.25		
		<b>Total</b>	<b>36,781.80</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** UNIT SCH DIST #4**\$36,781.80****THIRTY SIX THOUSAND SEVEN HUNDRED EIGHTY ONE DOLLARS AND 80/100**

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**

70564

**DATE**

07/03/2025

**Amount:        \$178,728.91**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
EDUCATION	120,246.30	BONDS & INTEREST	8,094.45
BUILDING	17,426.96	I.M.R.F.	4,007.10
TRANSPORTATION	6,970.78	WORKING CASH	1,742.79
FIRE PREVENT/SAFETY	1,742.79	SPECIAL EDUCATION	1,394.09
TORT JUDGMENTS, LIABILITY I	11,131.06	SOCIAL SECURITY	4,229.80
LEASE/PURCHASE/RENTAL	1,742.79		
		<b>Total</b>	<b>178,728.91</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** UNIT SCH DIST #103**\$178,728.91****ONE HUNDRED SEVENTY EIGHT THOUSAND SEVEN HUNDRED TWENTY EIGHT DOLLARS AND 91/100**

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**

70565

**DATE**

07/03/2025

**Amount:     \$1,909,762.15**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
EDUCATION	1,123,952.36	BONDS & INTEREST	169,201.11
BUILDING	197,880.00	I.M.R.F.	34,037.69
TRANSPORTATION	79,153.90	WORKING CASH	19,790.86
FIRE PREVENT/SAFETY	19,790.86	SPECIAL EDUCATION	15,830.01
TORT JUDGMENTS, LIABILITY I	180,864.02	SOCIAL SECURITY	49,470.48
LEASE/PURCHASE/RENTAL	19,790.86		
		<b>Total</b>	<b>1,909,762.15</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** UNIT SCH DIST #316**1,909,762.15****ONE MILLION NINE HUNDRED NINE THOUSAND SEVEN HUNDRED SIXTY TWO DOLLARS AND 15/100**

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**

70566

**DATE**

07/03/2025

**Amount:     \$1,788,458.61**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
EDUCATION	1,110,709.66	BONDS & INTEREST	96,662.61
BUILDING	219,290.07	I.M.R.F.	18,709.07
TRANSPORTATION	87,716.74	WORKING CASH	21,928.30
FIRE PREVENT/SAFETY	21,928.30	SPECIAL EDUCATION	17,539.41
TORT JUDGMENTS, LIABILITY I	153,337.08	SOCIAL SECURITY	18,709.07
LEASE/PURCHASE/RENTAL	21,928.30		
		<b>Total</b>	<b>1,788,458.61</b>

**DATE**

07/03/2025

**PAY TO THE**

**ORDER OF:** UNIT SCH DIST #325

**1,788,458.61**

**ONE MILLION SEVEN HUNDRED EIGHTY EIGHT THOUSAND FOUR HUNDRED FIFTY EIGHT DOLLARS AND**

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**

70567

**DATE**

07/03/2025

**Amount:     \$2,754,575.02**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
EDUCATION	1,618,321.09	BONDS & INTEREST	340,627.99
BUILDING	288,985.22	I.M.R.F.	0.00
TRANSPORTATION	115,592.99	WORKING CASH	28,898.24
FIRE PREVENT/SAFETY	28,898.24	SPECIAL EDUCATION	23,119.15
TORT JUDGMENTS, LIABILITY I	195,723.58	SOCIAL SECURITY	85,510.28
LEASE/PURCHASE/RENTAL	28,898.24		
		<b>Total</b>	<b>2,754,575.02</b>

**DATE**

07/03/2025

**PAY TO THE**

**ORDER OF:** UNIT SCH DIST #328

**2,754,575.02**

**TWO MILLION SEVEN HUNDRED FIFTY FOUR THOUSAND FIVE HUNDRED SEVENTY FIVE DOLLARS AND NO CENTS**

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**

70568

**DATE**

07/03/2025

**Amount: \$1,532,168.59**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
EDUCATION	920,333.82	BUILDING	200,072.10
I.M.R.F.	57,624.86	TRANSPORTATION	80,029.76
WORKING CASH	20,007.06	FIRE PREVENT/SAFETY	20,007.06
SPECIAL EDUCATION	16,006.57	TORT JUDGMENTS, LIABILITY I	144,056.03
SOCIAL SECURITY	54,024.27	LEASE/PURCHASE/RENTAL	20,007.06
		<b>Total</b>	<b>1,532,168.59</b>

**DATE**

07/03/2025

**PAY TO THE****ORDER OF:** UNIT SCH DIST #337**1,532,168.59****ONE MILLION FIVE HUNDRED THIRTY TWO THOUSAND ONE HUNDRED SIXTY EIGHT DOLLARS AND 59**

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**  
70569

**DATE**  
07/03/2025

**Amount:            \$18,696.65**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	8,948.41	ROAD & BRIDGE	4,083.27
AUDIT	1,846.88	TORT JUDGMENTS, LIABILITY I	1,846.88
SOCIAL SECURITY	1,583.20	UNEMPLOYMENT INSURANCE	388.01
		<b>Total</b>	<b>18,696.65</b>

**DATE**  
07/03/2025

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

**\$18,696.65**

**EIGHTEEN THOUSAND SIX HUNDRED NINETY SIX DOLLARS AND 65/100**

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**  
70570

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	872.87	ROAD & BRIDGE	591.33
FIRE PROTECTION	0.00	POLICE PROTECTION	31.76
AUDIT	47.63	STREET LIGHTING	0.00
		<b>Total</b>	<b>1,543.59</b>

**DATE**  
07/03/2025

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

**\$1,543.59**

**ONE THOUSAND FIVE HUNDRED FORTY THREE DOLLARS AND 59/100**

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**  
70571

**DATE**  
07/03/2025

**Amount:                    \$523.94**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	73.93	ROAD & BRIDGE	450.01
STREET LIGHTING	0.00		
		<b>Total</b>	<b>523.94</b>

**DATE**  
07/03/2025

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

**\$523.94**

**FIVE HUNDRED TWENTY THREE DOLLARS AND 94/100**

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**  
70572

**DATE**  
07/03/2025

**Amount:            \$12,413.65**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	4,417.79	ROAD & BRIDGE	1,956.85
AUDIT	4,183.83	TORT JUDGMENTS, LIABILITY I	529.20
STREET LIGHTING	156.13	SOCIAL SECURITY	493.81
UNEMPLOYMENT INSURANCE	260.07	WORKERS COMPENSATION	415.97
		<b>Total</b>	<b>12,413.65</b>

**DATE**  
07/03/2025

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

**\$12,413.65**

**TWELVE THOUSAND FOUR HUNDRED THIRTEEN DOLLARS AND 65/100**

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**  
70573

**DATE**  
07/03/2025

**Amount:        \$176,197.39**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	34,717.54	BONDS & INTEREST	0.00
I.M.R.F.	12,108.55	ROAD & BRIDGE	14,040.92
FIRE PROTECTION	12,080.98	POLICE PROTECTION	12,080.98
GARBAGE DISPOSAL	22,476.35	AUDIT	13,628.12
TORT JUDGMENTS, LIABILITY I	33,712.65	SOCIAL SECURITY	21,351.30
		<b>Total</b>	<b>176,197.39</b>

**DATE**  
07/03/2025

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

**\$176,197.39**

**ONE HUNDRED SEVENTY SIX THOUSAND ONE HUNDRED NINETY SEVEN DOLLARS AND 39/100**

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**  
70574

**DATE**  
07/03/2025

**Amount:           \$32,833.62**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	9,916.75	I.M.R.F.	6,509.00
ROAD & BRIDGE	2,106.45	POLICE PROTECTION	2,488.74
AUDIT	1,550.83	TORT JUDGMENTS, LIABILITY I	2,986.74
STREET LIGHTING	1,665.75	SOCIAL SECURITY	4,537.17
UNEMPLOYMENT INSURANCE	1,072.19		
		<b>Total</b>	<b>32,833.62</b>

**DATE**  
07/03/2025

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

**\$32,833.62**

**THIRTY TWO THOUSAND EIGHT HUNDRED THIRTY THREE DOLLARS AND 62/100**

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**  
70575

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	254.77	ROAD & BRIDGE	1,399.37
AUDIT	1,974.54	TORT JUDGMENTS, LIABILITY I	885.13
		<b>Total</b>	<b>4,513.81</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF:** VLG OF ELVASTON

**\$4,513.81**

**FOUR THOUSAND FIVE HUNDRED THIRTEEN DOLLARS AND 81/100**

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**  
70576

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	2,447.56	ROAD & BRIDGE	968.13
TORT JUDGMENTS, LIABILITY I	2,850.60	STREET LIGHTING	472.50
		<b>Total</b>	<b>6,738.79</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF:** VILLAGE OF FERRIS CORPORATE

**\$2,447.56**

**TWO THOUSAND FOUR HUNDRED FORTY SEVEN DOLLARS AND 56/100**

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**  
70577

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	2,447.56	ROAD & BRIDGE	968.13
TORT JUDGMENTS, LIABILITY I	2,850.60	STREET LIGHTING	472.50
		<b>Total</b>	<b>6,738.79</b>

**DATE**  
07/03/2025

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

**\$968.13**

**NINE HUNDRED SIXTY EIGHT DOLLARS AND 13/100**

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**  
70578  
  
**Amount:**           **\$2,850.60**

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	2,447.56	ROAD & BRIDGE	968.13
TORT JUDGMENTS, LIABILITY I	2,850.60	STREET LIGHTING	472.50
		<b>Total</b>	<b>6,738.79</b>

**DATE**  
07/03/2025

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

**\$2,850.60**

**TWO THOUSAND EIGHT HUNDRED FIFTY DOLLARS AND 60/100**

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**  
70579

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	2,447.56	ROAD & BRIDGE	968.13
TORT JUDGMENTS, LIABILITY I	2,850.60	STREET LIGHTING	472.50
		<b>Total</b>	<b>6,738.79</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF:** VILLAGE OF FERRIS STREET LIGHTING

**\$472.50**

**FOUR HUNDRED SEVENTY TWO DOLLARS AND 50/100**

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**  
70580

**DATE**  
07/03/2025

**Amount:        \$334,370.63**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	96,847.31	I.M.R.F.	44,505.64
ROAD & BRIDGE	8,765.64	FIRE PROTECTION	23,617.10
POLICE PROTECTION	23,737.25	GARBAGE DISPOSAL	1,747.20
SEWAGE TREATMENT	29,893.14	AUDIT	6,643.32
TORT JUDGMENTS, LIABILITY I	45,502.65	STREET LIGHTING	14,742.41
BAND/PERFORMING ARTS	0.00	SOCIAL SECURITY	29,067.08
MEDICARE	9,301.89		
		<b>Total</b>	<b>334,370.63</b>

**DATE**  
07/03/2025

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

**\$334,370.63**

**THREE HUNDRED THIRTY FOUR THOUSAND THREE HUNDRED SEVENTY DOLLARS AND 63/100**

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**

70581

**DATE**

07/03/2025

**Amount:           \$60,201.74**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	13,232.87	ROAD & BRIDGE	16,145.89
POLICE PROTECTION	4,243.85	AUDIT	4,161.83
TORT JUDGMENTS, LIABILITY I	5,535.71	STREET LIGHTING	483.25
SOCIAL SECURITY	8,668.25	UNEMPLOYMENT INSURANCE	483.25
WORKERS COMPENSATION	7,246.84		
		<b>Total</b>	<b>60,201.74</b>

**DATE**

07/03/2025

**PAY TO THE**

**ORDER OF:** CITY OF LAHARPE

**\$60,201.74**

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

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**  
70582

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	33,734.43	I.M.R.F.	6,871.24
ROAD & BRIDGE	8,405.80	POLICE PROTECTION	11,029.21
AUDIT	19,504.63	TORT JUDGMENTS, LIABILITY I	21,375.44
STREET LIGHTING	4,542.69	SOCIAL SECURITY	19,772.28
		<b>Total</b>	<b>125,235.72</b>

**DATE**  
07/03/2025

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

**\$125,235.72**

**ONE HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED THIRTY FIVE DOLLARS AND 72/100**

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**  
70583

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	3,023.10	ROAD & BRIDGE	2,830.19
POLICE PROTECTION	0.00	TORT JUDGMENTS, LIABILITY I	3,106.55
SOCIAL SECURITY	3,550.34	MEDICARE	0.00
		<b>Total</b>	<b>12,510.18</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF:** VLG OF PLYMOUTH

**\$12,510.18**

**TWELVE THOUSAND FIVE HUNDRED TEN DOLLARS AND 18/100**

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**  
70584

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	2,867.62	ROAD & BRIDGE	1,117.82
AUDIT	396.09	TORT JUDGMENTS, LIABILITY I	1,340.24
		<b>Total</b>	<b>5,721.77</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF:** VLG OF PONTOOSUC

**\$5,721.77**

**FIVE THOUSAND SEVEN HUNDRED TWENTY ONE DOLLARS AND 77/100**

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**  
70585

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	31,702.55	BONDS & INTEREST	0.00
I.M.R.F.	5,208.06	POLICE PROTECTION	8,807.01
AUDIT	14,182.50	WORKING CASH	4,427.61
TORT JUDGMENTS, LIABILITY I	10,478.84	STREET & BRIDGE	11,718.15
SOCIAL SECURITY	5,208.06	RECREATION	2,604.08
		<b>Total</b>	<b>94,336.86</b>

**DATE**  
07/03/2025

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

**\$94,336.86**

**NINETY FOUR THOUSAND THREE HUNDRED THIRTY SIX DOLLARS AND 86/100**

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**  
70586

**DATE**  
07/03/2025

**Amount:                   \$3,516.02**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	583.88	ROAD & BRIDGE	1,042.77
AUDIT	386.66	TORT JUDGMENTS, LIABILITY I	1,294.35
STREET LIGHTING	142.13	SOCIAL SECURITY	66.23
		<b>Total</b>	<b>3,516.02</b>

**DATE**  
07/03/2025

**PAY TO THE**  
**ORDER OF:** VLG OF WEST POINT

**\$3,516.02**

**THREE THOUSAND FIVE HUNDRED SIXTEEN DOLLARS AND 02/100**

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**  
70587

**DATE**  
07/03/2025

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	53,802.57		
		<b>Total</b>	<b>53,802.57</b>

**DATE**  
07/03/2025

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

**\$53,802.57**

**FIFTY THREE THOUSAND EIGHT HUNDRED TWO DOLLARS AND 57/100**

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**  
70588

**DATE**  
07/03/2025

**Amount:                    \$26,381.01**

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
CORPORATE	23,937.46	I.M.R.F.	2,443.55
		<b>Total</b>	<b>26,381.01</b>

**DATE**  
07/03/2025

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

**\$26,381.01**

**TWENTY SIX THOUSAND THREE HUNDRED EIGHTY ONE DOLLARS AND 01/100**

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-

**Amount:**  
  
**\$31,768.86**

**Fund**  
CORPORATE

**Amount**  
31,768.86

**Amount**  
  
**Total**

**Amount**  
  
**31,768.86**

**CHECK NO**  
70589

**DATE**  
07/03/2025

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

**THIRTY ONE THOUSAND SEVEN HUNDRED SIXTY EIGHT DOLLARS AND 86/100**  
  
WARSAW LIBRARY  
Warsaw Library  
1025 Webster  
Warsaw IL 62379-

**DATE**  
07/03/2025

**\$31,768.86**