PAID TO: CARTHAGE TIF DISTRICT c/o Kathy Graham City of Carthag	ge	CH	IECK NO 70325		DATE 07/03/2025
538 Wabash Carthage, IL 62321-		Amount:	\$221,480.67		
Fund CORPORATE	Amount 221,480.67	Fund		Amount	
			Total	221,480.67	

PAY TO THE ORDER OF: CARTHAGE TIF DISTRICT

\$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	-		ECK NO 70326		DATE 07/03/2025
County Ambulance Fund PO Box 248 Carthage, IL 62321-		Amount:	\$321,136.11		
Fund AMBULANCE	Amount 321,136.11	Fund		Amount	
			Total	321,136.11	

DATE

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

\$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		CHECK NO 70327	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	k Amount: \$612,725.53	
Fund	Amount	Fund	Amount
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
		Total	3,238,712.35

\$612,725.53

PAY TO THE ORDER OF: HANCOCK COUNTY CORPORATE

SIX HUNDRED TWELVE THOUSAND SEVEN HUNDRED TWENTY FIVE DOLLARS AND 53/100

PAID TO: HANCOCK COUNTY		CH	ECK NO 70328	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	k Amount :	\$297,236.07	
Fund	Amount	Fund		Amount
CORPORATE	612,725.53	I.M.R.F.		297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDG	E	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITAR	IUM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEA	LTH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGM	IENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCAT	ION	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURC	HASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS C	OMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE		46,695.76
			Total	3,238,712.35

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

PAID TO: HANCOCK COUNTY		CHECK NO 70329	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	k Amount: \$267,501.44	
Fund	Amount	Fund	Amount
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
		Total	3,238,712.35

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

PAID TO: HANCOCK COUNTY		CHECK NO 70330	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	k Amount: \$145,816.54	
Fund	Amount	Fund	Amount
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
		Total	3,238,712.35

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

PAID TO: HANCOCK COUNTY Kristine M. Pilkington, County Trea	surer Hancoo	CHECK NO 70331	
County General Fund PO Box 248 Carthage, IL 62321-		Amount: \$41,636.89	
Fund	Amount	Fund	Amount
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
		Total	3,238,712.35

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

PAID TO: HANCOCK COUNTY		CHECK NO 70332	
Kristine M. Pilkington, County Trea	asurer Hancoc	k	
County General Fund		Amount: \$5,965.71	
PO Box 248			
Carthage, IL 62321-			
Fund	Amount	Fund	Amount
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
		Total	3,238,712.35

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-

CHECK NO

PAID TO: HANCOCK COUNTY		CHECK NO 70333	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	k Amount: \$145,816.54	
Fund	Amount	Fund	Amount
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
		Total	3,238,712.35

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

PAID TO: HANCOCK COUNTY Kristine M. Pilkington, County Trea	asurer Hancoc	СНЕСК NO 70334 k	
County General Fund PO Box 248		Amount: \$190,824.93	
Carthage, IL 62321-			
Fund	Amount	Fund	Amount
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
		Total	3,238,712.35

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-

DATE 07/03/2025

PAID TO: HANCOCK COUNTY			CK NO 70335	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	k Amount:	\$15,063.24	
Fund	Amount	Fund		Amount
CORPORATE	612,725.53	I.M.R.F.		297,236.07
COUNTY HIGHWAY	267,501.44	JOINT BRIDGE	Ξ	145,816.54
MENTAL HEALTH SERVICES	41,636.89	T.B. SANITARI	UM	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEAL	TH DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGM	ENTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATI	ON	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCH	HASE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS CO	OMPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE		46,695.76
			Total	3,238,712.35

DATE 07/03/2025

PAY TO THE ORDER OF: HANCOCK COUNTY AUDIT

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\$15,063.24

PAID TO: HANCOCK COUNTY Kristine M. Pilkington, County Trea County General Fund PO Box 248	isurer Hancoc	CHECK NO 70336 k Amount: \$400,541.27	
Carthage, IL 62321-			
Fund	Amount	Fund	Amount
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
		Total	3,238,712.35

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

PAID TO: HANCOCK COUNTY		CHECK NO 70337	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	k Amount: \$278,195.67	
Fund	Amount	Fund	Amount
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
		Tot	al 3,238,712.35

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

PAID TO: HANCOCK COUNTY			K NO 70338	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	k Amount:	\$70,166.71	
Fund	Amount	Fund		Amount
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	Л	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH	I DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMEN	ITS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	N	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHA	SE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COM	IPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE		46,695.76
			Total	3,238,712.35

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

PAID TO: HANCOCK COUNTY			K NO 0339	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	isurer Hancoc	k Amount:	\$17,835.59	
Fund	Amount	Fund		Amount
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	1	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTH	I DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMEN	TS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION	l	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHA	SE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COM	PENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE		46,695.76
			Total	3,238,712.35

\$17,835.59

PAY TO THE ORDER OF: HANCOCK COUNTY VETERANS ASSISTANCE

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**DATE** 07/03/2025

PAID TO: HANCOCK COUNTY		CHECK 703	NO 340	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	.	416,119.48	
Fund	Amount	Fund		Amount
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 D	DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS	S, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION		70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE	E/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPL	ENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE		46,695.76
			Total	3,238,712.35

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

PAID TO: HANCOCK COUNTY		CHECK NO 70341	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	۲ Amount: \$20,818.44	
Fund	Amount	Fund	Amount
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
		Tota	l 3,238,712.35

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

PAID TO: HANCOCK COUNTY			K NO 70342	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	k Amount:	\$87,399.90	
Fund	Amount	Fund		Amount
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. SANITARIUI	N	5,965.71
FEDERAL AID MATCHING	145,816.54	HEALTH/HEALTI	H DEPT	190,824.93
AUDIT	15,063.24	TORT JUDGMEN	NTS, LIABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATIO	N	70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHA	SE/RENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COM	IPENSATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE		46,695.76
			Total	3,238,712.35

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

PAID TO: HANCOCK COUNTY		CHECK NO 70343	
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	k Amount: \$178,352.64	
Fund	Amount	Fund	Amount
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
		Total	3,238,712.35

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

PAID TO: HANCOCK COUNTY		CHECK NC 70344		
Kristine M. Pilkington, County Trea County General Fund PO Box 248 Carthage, IL 62321-	asurer Hancoc	• • ·	695.76	
Fund	Amount	Fund		Amount
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 DEF	PT	190,824.93
AUDIT	15,063.24	TORT JUDGMENTS, L	IABILITY I	400,541.27
SOCIAL SECURITY	278,195.67	EXT EDUCATION		70,166.71
VETERANS ASSISTANCE	17,835.59	LEASE/PURCHASE/R	ENTAL	416,119.48
UNEMPLOYMENT INSURANCE	20,818.44	WORKERS COMPEN	SATION	87,399.90
MENTAL DEFICIENT PER	178,352.64	MEDICARE		46,695.76
			Total	3,238,712.35

\$46,695.76

PAY TO THE ORDER OF: HANCOCK COUNTY MEDICARE

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**DATE** 07/03/2025

PAID TO:

CHECK NO

CARTHAGE ELEM #317			70345	
c/o Joyce Biery Carthage ESD) #317			
210 S Adams		Amount:	\$2,024,054.54	
Carthage, IL 62321-				
Fund	Amount	Fund		Amount
EDUCATION	1,053,747.06	BUILDING		286,733.64
I.M.R.F.	58,300.87	TRANSPOR	TATION	86,020.30
WORKING CASH	35,841.96	FIRE PREVE	ENT/SAFETY	35,841.96
SPECIAL EDUCATION	14,336.38	TORT JUDG	MENTS, LIABILITY I	323,686.80
SOCIAL SECURITY	110,084.28	LEASE/PUR	CHASE/RENTAL	19,461.29
			Total	2,024,054.54

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 62321PAID TO:

CHECK NO

DALLAS ELEM #327			70340	
c/o Becky Thompson Dallas ESD	#327			
921 Creamery Hill Road		Amount:	\$430,343.32	
Dallas City, IL 62330-			·	
Fund	Amount	Fund		Amount
EDUCATION	233,639.42	BONDS & IN	TEREST	17,344.56
BUILDING	59,907.66	I.M.R.F.		0.00
TRANSPORTATION	23,963.24	WORKING C	ASH	5,990.81
FIRE PREVENT/SAFETY	5,990.81	SPECIAL ED	UCATION	4,792.73
TORT JUDGMENTS, LIABILITY I	50,197.83	SOCIAL SEC	URITY	22,525.45
LEASE/PURCHASE/RENTAL	5,990.81			
			Tota	l 430,343.32

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

CHECK NO

c/o Laura Jones La Harpe ESD #	347			
404 W Main		Amount: \$990,54	0.44	
La Harpe, IL 61450-				
Fund	Amount	Fund		Amount
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			
			Total	990,540.44

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 Au	iquista Fire District	CHECK NO 70348 sta Eire District				
PO Box 192 Augusta, IL 62311-		Amount:	\$22,968.63			
Fund	Amount	Fund		Amount		
CORPORATE	19,320.27	TORT JUDGM	IENTS, LIABILITY I	3,648.36		
			Total	22,968.63		

\$22,968.63

DATE 07/03/2025

PAY TO THE ORDER OF: AUGUSTA FIRE DIST

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		CHECK NO 70349		
c/o Michael Moore Blandinsville H	ire Fire Distric	t		
PO Box 64		Amount:	\$1,702.19	
Blandinsville, IL 61420-			. ,	
Fund	Amount	Fund		Amount
CORPORATE	1,566.29	AUDIT		9.71
WORKERS COMPENSATION	126.19			
			Total	1,702.19

\$1,702.19

DATE 07/03/2025

PAY TO THE ORDER OF: BVILLE-HIRE FPD

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	CHECK NO 70350			
c/o Lyle Paben Bowen Fire District 196 N State Highway Bowen, IL 62316-		Amount:	\$36,961.27	
Fund	Amount	Fund		Amount
CORPORATE	31,512.84	AUDIT		233.23
TORT JUDGMENTS, LIABILITY I	5,215.20			
			Total	36,961.27

\$36,961.27

PAY TO THE ORDER OF: BOWEN FIRE DIST

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**DATE** 07/03/2025

PAID TO: COLCHESTER FIRE PD c/o Steve Altenbern Colchester Fire District	СН	ECK NO 70351
615 W South St P.O. Box 493 Colchester IL 62326-0000	Amount:	\$14,644.57

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

\$14,644.57

DATE 07/03/2025

PAY TO THE ORDER OF: COLCHESTER FIRE PD

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		CHECK NO 70352		
PO Box 44 Lomax, IL 61454-		Amount:	\$83,517.88	
Fund	Amount	Fund		Amount
CORPORATE	83,517.88	AUDIT		1,261.10
TORT JUDGMENTS, LIABILITY I	11,431.45	AMBULANCE		20,159.05
			Total	116,369.48

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		CHECK NO 70353		
c/o Randy May Dallas Rural Fire D PO Box 44 Lomax, IL 61454-	ISTICT	Amount:	\$1,261.10	
Fund	Amount	Fund		Amount
CORPORATE	83,517.88	AUDIT		1,261.10
TORT JUDGMENTS, LIABILITY I	11,431.45	AMBULANCE		20,159.05
			Total	116,369.48

\$1,261.10

PAY TO THE ORDER OF: DALLAS RURAL FIRE AUDIT

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-

DATE 07/03/2025

PAID TO: DALLAS RURAL FIRE c/o Randy May Dallas Rural Fire D	CHEC			
PO Box 44 Lomax, IL 61454-		Amount:	\$11,431.45	
Fund	Amount	Fund		Amount
CORPORATE	83,517.88	AUDIT		1,261.10
TORT JUDGMENTS, LIABILITY I	11,431.45	AMBULANCE		20,159.05
			Total	116,369.48

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

c/o Randy May Dallas Rural Fire District

DALLAS RURAL FIRE

PO Box 44 Lomax IL 61454-

ELEVEN THOUSAND FOUR HUNDRED THIRTY ONE DOLLARS AND 45/100

\$11,431.45

DATE 07/03/2025

PAID TO: DALLAS RURAL FIRE c/o Randy May Dallas Rural Fire D	listrict		70355	
PO Box 44 Lomax, IL 61454-		Amount:	\$20,159.05	
Fund	Amount	Fund		Amount
CORPORATE	83,517.88	AUDIT		1,261.10
TORT JUDGMENTS, LIABILITY I	11,431.45	AMBULANCE		20,159.05
			Total	116,369.48

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		CHE	CK NO 70356	
c/o Susan Hobby La Harpe Fire Di 2975 N Co Rd 3000 La Harpe, IL 61450-0000	strict	Amount:	\$118,318.06	
Fund	Amount	Fund		Amount
CORPORATE	81,419.02	AUDIT		1,346.11
TORT JUDGMENTS, LIABILITY I	11,868.13	AMBULANCE		23,684.80
			Total	118,318.06

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		CHECK NO 70357			DATE 07/03/2025
PO Box 75 Lima, IL 62348-0000		Amount:	\$18,620.91		
Fund CORPORATE	Amount 18,620.91	Fund		Amount	
			Total	18,620.91	

\$18,620.91

PAY TO THE ORDER OF: LIMA-TIOGA FPD

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 D	istrict	CHE	CK NO 70358	
PO Box 283		Amount:	\$84,629.42	
Nauvoo, IL 62354-				
Fund	Amount	Fund		Amount
CORPORATE	84,629.42	AUDIT		1,410.86
TORT JUDGMENTS, LIABILITY I	26,126.79	SOCIAL SECU	IRITY	5,680.29
AMBULANCE	84,629.42			
			Total	202,476.78

\$84,629.42

PAY TO THE ORDER OF: NAUVOO FIRE DIST CORPORATE

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**DATE** 07/03/2025

PAID TO: NAUVOO FIRE DIST c/o Daniel Gallaher Nauvoo Fire D	istrict	CHE	CK NO 70359	
PO Box 283		Amount:	\$1,410.86	
Nauvoo, IL 62354-				
Fund	Amount	Fund		Amount
CORPORATE	84,629.42	AUDIT		1,410.86
TORT JUDGMENTS, LIABILITY I	26,126.79	SOCIAL SECU	RITY	5,680.29
AMBULANCE	84,629.42			
			Total	202,476.78

PAY TO THE ORDER OF: NAUVOO FIRE DIST AUDIT

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\$1,410.86

DATE 07/03/2025

PAID TO: NAUVOO FIRE DIST c/o Daniel Gallaher Nauvoo Fire D	CHECK NO 70360			
PO Box 283		Amount:	\$26,126.79	
Nauvoo, IL 62354-				
Fund	Amount	Fund		Amount
CORPORATE	84,629.42	AUDIT		1,410.86
TORT JUDGMENTS, LIABILITY I	26,126.79	SOCIAL SECU	RITY	5,680.29
AMBULANCE	84,629.42			
			Total	202,476.78

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 D	istrict	CHE	CK NO 70361	
PO Box 283		Amount:	\$5,680.29	
Nauvoo, IL 62354-				
Fund	Amount	Fund		Amount
CORPORATE	84,629.42	AUDIT		1,410.86
TORT JUDGMENTS, LIABILITY I	26,126.79	SOCIAL SECUR	RITY	5,680.29
AMBULANCE	84,629.42			
			Total	202,476.78

\$5,680.29

DATE 07/03/2025

PAY TO THE ORDER OF: NAUVOO FIRE DIST SOCIAL SECURITY

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 D	istrict	CHE	70362	
PO Box 283		Amount:	\$84,629.42	
Nauvoo, IL 62354-				
Fund	Amount	Fund		Amount
CORPORATE	84,629.42	AUDIT		1,410.86
TORT JUDGMENTS, LIABILITY I	26,126.79	SOCIAL SECU	RITY	5,680.29
AMBULANCE	84,629.42			
			Total	202,476.78

PAY TO THE ORDER OF: NAUVOO FIRE DIST AMBULANCE

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\$84,629.42

DATE 07/03/2025

PAID TO: TRI-COUNTY FPD		CHECK NO 70363	
Tri-County Fire District			
103 N Side Square		Amount: \$18,360.89	
Plymouth, IL 62367-			
Fund	Amount	Fund	Amount
CORPORATE	18,360.89	TORT JUDGMENTS, LIABILITY I	1,032.03
WORKERS COMPENSATION	1,671.31	INSURANCE	1,204.50
		Total	22,268.73

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	CHECK NO 70364			
Tri-County Fire District 103 N Side Square Plymouth, IL 62367-		Amount:	\$1,032.03	
Fund	Amount	Fund		Amount
CORPORATE	18,360.89	TORT JUDGMENT	S, LIABILITY I	1,032.03
WORKERS COMPENSATION	1,671.31	INSURANCE		1,204.50
			Total	22,268.73

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

ONE THOUSAND THIRTY TWO DOLLARS AND 03/100

TRI-COUNTY FPD Tri-County Fire District 103 N Side Square Plymouth IL 62367\$1,032.03

PAID TO: TRI-COUNTY FPD Tri-County Fire District		70365	
103 N Side Square Plymouth, IL 62367-		Amount: \$1,671.31	
Fund	Amount	Fund	Amount
CORPORATE	18,360.89	TORT JUDGMENTS, LIABILITY	I 1,032.03
WORKERS COMPENSATION	1,671.31	INSURANCE	1,204.50
		Tota	al 22,268.73

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		CHECK NO 70366	
Tri-County Fire District 103 N Side Square Plymouth, IL 62367-		Amount: \$1,204.50	
Fund	Amount	Fund	Amount
CORPORATE	18,360.89	TORT JUDGMENTS, LIABILITY I	1,032.03
WORKERS COMPENSATION	1,671.31	INSURANCE	1,204.50
		Total	22,268.73

PAY TO THE ORDER OF: TRI-COUNTY FPD INSURANCE

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

ONE THOUSAND TWO HUNDRED FOUR DOLLARS AND 50/100

\$1,204.50

PAID TO: WARSAW FIRE DIST c/o Maria Austin Warsaw Fire Dis	trict	CHECK NO 70367			
220 S 5th St Warsaw, IL 62379-	unot	Amount:	\$60,615.84		
Fund	Amount	Fund		Amount	
CORPORATE	53,171.85	TORT JUDGM	IENTS, LIABILITY I	7,443.99	
			Total	60,615.84	

\$60,615.84

DATE 07/03/2025

PAY TO THE ORDER OF: WARSAW FIRE DIST

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		CHECK NO 70368		
c/o Tammy Dighton West Point F PO Box 23	ire District	Amount:	¢26 024 99	
West Point, IL 62380-		Amount.	\$26,034.88	
Fund	Amount	Fund		Amount
CORPORATE	20,796.97	TORT JUDGM	ENTS, LIABILITY I	5,237.91
			Total	26,034.88

\$26,034.88

PAY TO THE ORDER OF: WEST POINT FPD

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**DATE** 07/03/2025

PAID TO: HAMILTON DOWNTOWN TIF c/o Michelle Dorethy Hamilton		СН	ECK NO 70369		DATE 07/03/2025
1010 Broadway St Hamilton, IL 62341-0000		Amount:	\$507,419.82		
Fund CORPORATE	Amount 507,419.82	Fund		Amount	
			Total	507,419.82	

PAY TO THE ORDER OF: HAMILTON DOWNTOWN TIF CORPORATE

\$507,419.82

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	CH	ECK NO 70370		DATE 07/03/2025
1010 Broadway Hamilton, IL 62341-0000		Amount:	\$40,935.76		
Fund CORPORATE	Amount 40,935.76	Fund		Amount	
			Total	40,935.76	

\$40,935.76

PAY TO THE ORDER OF: HAMILTON TIF CORPORATE

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

CHECK NO

Total 2,178,436.97

c/o Michelle Monroe Illini West H 600 Miller St Carthage, IL 62321-	SD #307	Amount:	\$2,178,436.97	
Fund	Amount	Fund		Amount
EDUCATION	1,208,294.02	BUILDING		402,764.67
TRANSPORTATION	138,091.13	WORKING C	ASH	57,536.88
FIRE PREVENT/SAFETY	57,536.88	SPECIAL EDU	JCATION	23,015.18
TORT JUDGMENTS, LIABILITY I	178,919.38	SOCIAL SEC	JRITY	56,018.51
LEASE/PURCHASE/RENTAL	56,260.32			

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 ANI

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 C 2400 Tom L Wilson Blvd	ollege #518		IECK NO 70372	
Galesburg, IL 61401-		Amount:	\$1,764,466.41	
Fund	Amount	Fund		Amount
EDUCATION	458,092.54	BONDS & IN	TEREST	467,848.27
BUILDING	134,732.89	AUDIT		13,473.46
TORT JUDGMENTS, LIABILITY I	388,274.35	SOCIAL SEC	URITY	22,122.89
PRIOR YEAR ADJUSTMENT	0.00	HEALTH/SF1	FY/HANDICAP	96,953.90
STATEWIDE AV ADD TAX	182,968.11			
			Total	1,764,466.41

DATE

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 Comi	nunity College		ECK NO 70373	
1301 S 48th Street		Amount:	\$125,555.56	
Quincy, IL 62305-8736 Fund	Amount	Fund		Amount
EDUCATION	55,183.79	BONDS & IN	TEREST	18,008.68
BUILDING	15,766.77	AUDIT		852.28
TORT JUDGMENTS, LIABILITY I	13,505.76	UNEMPLOYN	IENT INSURANCE	461.16
WORKERS COMPENSATION	591.50	PRIOR YEAR	ADJUSTMENT	-1,634.61
INSURANCE	690.06	HEALTH/SFT	Y/HANDICAP	0.00
MEDICARE	2,296.04	STATEWIDE	AV ADD TAX	19,834.13
			Total	125,555.56

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:	CHE	CK NO
BLAND.HIRE LIB.DIS		70374
c/o Terry Brandt Blandinsville Hire Library Dis	trict	
130 S Main St.	Amount:	\$1,554.60
PO Box 50		·
Blandinsville IL 61420-		

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

\$1,554.60

PAY TO THE ORDER OF: BLAND.HIRE LIB.DIS

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**DATE** 07/03/2025

PAID TO:	СН	ECK NO
CARTHAGE LIB. DIST		70375
c/o Andy Bastert Carthage Library		
433 Main	Amount:	\$227,141.41
PO Box 38		. ,
Carthage IL 62321-		

Fund	Amount	Fund	Amount
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		
		Total	227,141.41

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		CHECK NO 70376				
c/o Jill Lucey, Library Director I PO Box 169	-our Star Library	Amount:	\$1,246.34			
Mendon, IL 62351-			<i>•••••••</i>			
Fund	Amount	Fund		Amount		
CORPORATE	1,145.70	I.M.R.F.		29.26		
AUDIT	0.00	TORT JUDGME	ENTS, LIABILITY I	30.40		
SOCIAL SECURITY	40.98					
			Total	1,246.34		

DATE 07/03/2025

PAY TO THE ORDER OF: FOUR STAR LIBRARY

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\$1,246.34

PAID TO: GREAT W. CENT LIB c/o Jennifer Watt Great West Cent	ral Library	CHE	ECK NO 70377	
PO Box 235	,	Amount:	\$63,300.42	
Augusta, IL 62311-0000				
Fund	Amount	Fund		Amount
CORPORATE	50,962.74	I.M.R.F.		1,864.76
LIBRARY BUILDING	7,829.44	SOCIAL SECU	JRITY	2,226.78
UNEMPLOYMENT INSURANCE	286.24	WORKERS CO	OMPENSATION	130.46
			Total	63,300.42

\$63,300.42

PAY TO THE ORDER OF: GREAT W. CENT LIB

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

DATE 07/03/2025

PAID TO: LAHAR-CARN LIB DIS La Harpe Carnegie Library District	CHECK NO 70378				
PO Box 506 La Harpe, IL 61450-		Amount:	\$51,981.22		
Fund	Amount	Fund		Amount	
CORPORATE	38,666.33	AUDIT		1,369.51	
LIBRARY BUILDING	5,474.86	TORT JUDGM	IENTS, LIABILITY I	3,235.26	
SOCIAL SECURITY	3,235.26				
			Total	51,981.22	

\$51,981.22

PAY TO THE ORDER OF: LAHAR-CARN LIB DIS

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"		СНЕСК NO 70379			DATE 07/03/2025
PO Box 401 Nauvoo, IL 62354-		Amount:	\$18,619.55		
Fund CORPORATE	Amount 18,619.55	Fund		Amount	
			Total	18,619.55	

\$18,619.55

PAY TO THE ORDER OF: MULTI-TWP DIST A

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-Townshi	in "B"	CHECK NO 70380			DATE 07/03/2025
2297 N County Road 1400 Dallas City, IL 62330-0000		Amount:	\$10,715.40		
Fund CORPORATE	Amount 10,715.40	Fund		Amount	
	,		Total	10,715.40	

\$10,715.40

PAY TO THE ORDER OF: MULTI-TWP DIST B

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"		CHECK NO 70381			DATE 07/03/2025
2060 N County Road 2100 Carthage, IL 62321-0000	55C55 C	Amount:	\$13,813.62		
Fund CORPORATE	Amount 13,813.62	Fund		Amount	
			Total	13,813.62	

\$13,813.62

PAY TO THE ORDER OF: MULTI-TWP DIST C

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"		CHE	DATE 07/03/2025		
723 S Washington Carthage, IL 62321-		Amount:	\$9,789.49		
Fund CORPORATE	Amount 9,789.49	Fund		Amount	
			Total	9,789.49	

PAY TO THE ORDER OF: MULTI-TWP DIST F

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\$9,789.49

PAID TO: MULTI-TWP DIST G c/o Larry Mulch Mulit Twp. Asse	ess "G"	CH	ECK NO 70383		DATE 07/03/2025
565 E County Road 450 Sutter, IL 62373-0000		Amount:	\$13,293.07		
Fund CORPORATE	Amount 13,293.07	Fund		Amount	
			Total	13,293.07	

\$13,293.07

PAY TO THE ORDER OF: MULTI-TWP DIST G

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"		CHECK NO 70384			DATE 07/03/2025
P.O. Box 81 Basco, IL 62313-		Amount:	\$14,341.97		
Fund CORPORATE	Amount 14,341.97	Fund		Amount	
			Total	14,341.97	

\$14,341.97

PAY TO THE ORDER OF: MULTI-TWP DIST H

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 Tiffiny Long Multi Twp Asses	sor "!"	СНІ	DATE 07/03/2025		
884 N County Road 2410 Carthage, IL 62321-0000	SOLI	Amount:	\$12,130.43		
Fund CORPORATE	Amount 12,130.43	Fund		Amount	
	12,100.10		Total	12,130.43	

PAY TO THE ORDER OF: MULTI-TWP DIST I

TWELVE THOUSAND ONE HUNDRED THIRTY DOLLARS AND 43/100

MULTI-TWP DIST I c/o Tiffiny Long Multi Twp Assessor "I" 884 N County Road 2410 Carthage IL 62321-0000 \$12,130.43

PAID TO: NAUVOO TIF c/o Ana LeVesque City of Nauvoo		CHE	DATE 07/03/2025		
PO Box 85 Nauvoo, IL 62354-		Amount:	\$74,825.32		
Fund CORPORATE	Amount 74,825.32	Fund		Amount	
			Total	74,825.32	

PAY TO THE ORDER OF: NAUVOO TIF

\$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 I	District	CHE	CK NO 70387	
2073 E County Road 2100 Burnside, IL 62330-	District	Amount:	\$43,934.09	
Fund	Amount	Fund		Amount
CORPORATE	18,474.46	BONDS & INTE	EREST	0.00
TORT JUDGMENTS, LIABILITY I	8,407.71	SOCIAL SECU	RITY	1,793.87
WORKERS COMPENSATION	1,402.20	RECREATION		13,855.85
			Total	43,934.09

\$43,934.09

DATE 07/03/2025

PAY TO THE ORDER OF: CARTHAGE PARK DIST

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		CHE	CK NO 70388	
PO Box 112 Bowen, IL 62316-		Amount:	\$24,053.20	
Fund	Amount	Fund		Amount
CORPORATE	10,099.18	BONDS & INTE	EREST	0.00
TORT JUDGMENTS, LIABILITY I	2,830.94	SOCIAL SECU	RITY	961.89
UNEMPLOYMENT INSURANCE	725.97	RECREATION		7,509.02
HEALTH/SFTY/HANDICAP	1,701.23	MEDICARE		224.97
			Total	24,053.20

DATE 07/03/2025

PAY TO THE ORDER OF: CHILI TWP PK DIST

TWENTY FOUR THOUSAND FIFTY THREE DOLLARS AND 20/100

CHILI TWP PK DIST Chili Park District PO Box 112 Bowen IL 62316\$24,053.20

PAID TO: DALLAS CTY PK DIST	Pork District	CHECK NO 70389				
c/o Tami Kaminski Dallas City F PO Box 95 Dallas City, IL 62330-		Amount:	\$6,645.42			
Fund	Amount	Fund		Amount		
CORPORATE	3,281.44	TORT JUDGM	ENTS, LIABILITY I	580.54		
RECREATION	2,783.44					
			Total	6,645.42		

\$6,645.42

DATE 07/03/2025

PAY TO THE ORDER OF: DALLAS CTY PK DIST

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	CHECK NO 70390				
40 N 9th Street Hamilton, IL 62341-		Amount: \$122,106.66			
Fund CORPORATE SOCIAL SECURITY	Amount 63,610.00 5,294.31	Fund TORT JUDGMENTS, LIABILITY I RECREATION	Amount 29,776.19 23,426.16		

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 62341Total

122,106.66

DATE 07/03/2025

PAID TO: LAHARPE PK DIST	СНЕСК NO 70391				
La Harpe Park District PO Box 246 La Harpe, IL 61450-		Amount:	\$4,751.00		
Fund	Amount	Fund		Amount	
CORPORATE	4,751.00	RECREATION		3,563.09	
			Total	8,314.09	

\$4,751.00

DATE 07/03/2025

PAY TO THE ORDER OF: LAHARPE PK DIST CORPORATE

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	CHECK NO 70392				
PO Box 246 La Harpe, IL 61450-		Amount:	\$3,563.09		
Fund	Amount	Fund		Amount	
CORPORATE	4,751.00	RECREATION		3,563.09	
			Total	8,314.09	

DATE 07/03/2025

\$3,563.09

ORDER OF: LAHARPE PK DIST RECREATION

THREE THOUSAND FIVE HUNDRED SIXTY THREE DOLLARS AND 09/100

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

PAY TO THE

PAID TO: NAUVOO PK DIST c/o Mark Anderson Nauvoo Par	k District	СНЕСК NO 70393				
PO Box 211 Nauvoo, IL 62354-0000		Amount:	\$20,311.16			
Fund	Amount	Fund		Amount		
CORPORATE	11,150.79	TORT JUDGM	IENTS, LIABILITY I	1,678.19		
RECREATION	7,482.18					
			Total	20,311.16		

\$20,311.16

DATE 07/03/2025

PAY TO THE ORDER OF: NAUVOO PK DIST

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		СНІ	DATE 07/03/2025		
935 Crawford Warsaw, IL 62379-		Amount:	\$14,843.91		
Fund CORPORATE	Amount 14,843.91	Fund		Amount	
			Total	14,843.91	

\$14,843.91

PAY TO THE ORDER OF: WARSAW PK DIST

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 / WAT Michelle Berry	CHECK NO 70395			DATE 07/03/2025	
110 Buchanan Carthage, IL 62321-		Amount:	\$7,230.62		
Fund TORT JUDGMENTS, LIABILITY I	Amount 7,230.62	Fund		Amount	
			Total	7,230.62	

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-

PAID TO: NAUVOO TOWNSHIP c/o Michael J Hamman Nauvoo T	ownship	CHECK NO 70396					
694 E County Road 2450 N Nauvoo, IL 62354-	ľ	Amount:	\$14,816.95				
Fund	Amount	Fund		Amount			
CORPORATE	14,816.95	PUBLIC ASSISTANCE		1,092.21			
			Total	15,909.16			

\$14,816.95

DATE 07/03/2025

PAY TO THE ORDER OF: NAUVOO TOWNSHIP CORPORATE

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 ⁻	Fownship	CHE	CK NO 70397	
694 E County Road 2450 N Nauvoo, IL 62354-	·	Amount:	\$1,092.21	
Fund	Amount	Fund		Amount
CORPORATE	14,816.95	PUBLIC ASSIS	TANCE	1,092.21
			Total	15,909.16

PAY TO THE ORDER OF: NAUVOO TOWNSHIP PUBLIC ASSISTANCE

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\$1,092.21

PAID TO: NAUVOO R&B c/o Michael J Hamman Nauvoo T	ownship	CHEC	K NO 70398	
694 E County Road 2450 N Nauvoo, IL 62354-		Amount:	\$10,107.12	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	10,107.12	JOINT BRIDGE		5,412.42
			Total	15,519.54

\$10,107.12

DATE 07/03/2025

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

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		CHECH 7	K NO 0399	
c/o Michael J Hamman Nauvoo To 694 E County Road 2450 N Nauvoo, IL 62354-	ownship	Amount:	\$5,412.42	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	10,107.12	JOINT BRIDGE		5,412.42
			Total	15,519.54

DATE 07/03/2025

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

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\$5,412.42

PAID TO: APPANOOSE TOWNSHIP		ECK NO 70400		
Appanoose Township 2813 N County Road 1020 Niota, IL 62358-		Amount:	\$52,249.34	
Fund	Amount	Fund		Amount
CORPORATE	40,724.39	PUBLIC ASSIS	STANCE	1,968.34
AUDIT	452.47	TORT JUDGM	IENTS, LIABILITY I	6,014.53
SOCIAL SECURITY	3,089.61			
			Total	52,249.34

PAY TO THE ORDER OF: APPANOOSE TOWNSHIP

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

APPANOOSE TOWNSHIP Appanoose Township 2813 N County Road 1020 Niota IL 6235807/03/2025

\$52,249.34

PAID TO: APPANOOSE R&B Appanoose Township		CHECK NO 70401	
2813 N County Road 1020 Niota, IL 62358-		Amount: \$52,336.30	
Fund	Amount	Fund	Amount
ROAD & BRIDGE	29,864.57	JOINT BRIDGE	4,429.01
PERMANENT ROAD	15,035.43	EQUIPMENT & BUILDINGS	3,007.29
		Total	52,336.30

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		CHEC	K NO 70402	
1305 E County Road 2760 Niota, IL 62358-		Amount:	\$26,303.31	
Fund	Amount	Fund		Amount
CORPORATE	26,303.31	PUBLIC ASSIST	ANCE	3,758.03
CEMETERY	659.57	AUDIT		360.03
TORT JUDGMENTS, LIABILITY I	3,296.46	SOCIAL SECUR	ITY	590.47
			Total	34,967.87

DATE 07/03/2025

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP CORPORATE

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\$26,303.31

PAID TO: PONTOOSUC TOWNSHIP John D Hogan Pontoosuc Township		CHECK N 7040	-	
1305 E County Road 2760 Niota, IL 62358-		Amount: \$	3,758.03	
Fund	Amount	Fund		Amount
CORPORATE	26,303.31	PUBLIC ASSISTANC	E	3,758.03
CEMETERY	659.57	AUDIT		360.03
TORT JUDGMENTS, LIABILITY I	3,296.46	SOCIAL SECURITY		590.47
			Total	34,967.87

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP PUBLIC ASSISTANCE

John D Hogan Pontoosuc Township

PONTOOSUC TOWNSHIP

1305 E County Road 2760

Niota IL 62358-

THREE THOUSAND SEVEN HUNDRED FIFTY EIGHT DOLLARS AND 03/100

\$3,758.03

PAID TO: PONTOOSUC TOWNSHIP John D Hogan Pontoosuc Township	D	CHECK I 704	04	
1305 E County Road 2760 Niota, IL 62358-		Amount:	\$659.57	
,	•	E		A
Fund	Amount	Fund		Amount
CORPORATE	26,303.31	PUBLIC ASSISTANC	CE	3,758.03
CEMETERY	659.57	AUDIT		360.03
TORT JUDGMENTS, LIABILITY I	3,296.46	SOCIAL SECURITY		590.47
			Total	34,967.87

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP CEMETERY

SIX HUNDRED FIFTY NINE DOLLARS AND 57/100

PONTOOSUC TOWNSHIP John D Hogan Pontoosuc Township 1305 E County Road 2760 Niota IL 62358\$659.57

PAID TO: PONTOOSUC TOWNSHIP	_	CHECI 7	K NO 0405	
John D Hogan Pontoosuc Townshij 1305 E County Road 2760 Niota, IL 62358-		Amount:	\$360.03	
Fund	Amount	Fund		Amount
CORPORATE	26,303.31	PUBLIC ASSISTA	NCE	3,758.03
CEMETERY	659.57	AUDIT		360.03
TORT JUDGMENTS, LIABILITY I	3,296.46	SOCIAL SECURI	ΤY	590.47
			Total	34,967.87

DATE

DATE 07/03/2025

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP AUDIT

THREE HUNDRED SIXTY DOLLARS AND 03/100

PONTOOSUC TOWNSHIP John D Hogan Pontoosuc Township 1305 E County Road 2760 Niota IL 62358\$360.03

PAID TO: PONTOOSUC TOWNSHIP		CHEC	K NO 70406	
John D Hogan Pontoosuc Townshi 1305 E County Road 2760	р	Amount:	\$3,296.46	
Niota, IL 62358-		, anount	ψ 3,230. 4 0	
Fund	Amount	Fund		Amount
CORPORATE	26,303.31	PUBLIC ASSIST	ANCE	3,758.03
CEMETERY	659.57	AUDIT		360.03
TORT JUDGMENTS, LIABILITY I	3,296.46	SOCIAL SECURI	TY	590.47
			Total	34,967.87

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**DATE** 07/03/2025

PAID TO: PONTOOSUC TOWNSHIP John D Hogan Pontoosuc Township		CHECK N 704		
1305 E County Road 2760 Niota, IL 62358-		Amount:	\$590.47	
Fund	Amount	Fund		Amount
CORPORATE	26,303.31	PUBLIC ASSISTANC	Έ	3,758.03
CEMETERY	659.57	AUDIT		360.03
TORT JUDGMENTS, LIABILITY I	3,296.46	SOCIAL SECURITY		590.47
			Total	34,967.87

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP SOCIAL SECURITY

FIVE HUNDRED NINETY DOLLARS AND 47/100

PONTOOSUC TOWNSHIP John D Hogan Pontoosuc Township 1305 E County Road 2760 Niota IL 62358\$590.47

PAID TO: PONTOOSUC R&B	CHECK NO 70408				
John D Hogan Pontoosuc Township 1305 E County Road 2760 Niota, IL 62358-		Amount:	\$10,763.27		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	10,763.27	JOINT BRIDGE		3,600.33	
PERMANENT ROAD	12,025.12	EQUIPMENT & E	BUILDINGS	2,520.24	
			Total	28,908.96	

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

PONTOOSUC R&B

Niota IL 62358-

1305 E County Road 2760

John D Hogan Pontoosuc Township

TEN THOUSAND SEVEN HUNDRED SIXTY THREE DOLLARS AND 27/100

\$10,763.27

DATE 07/03/2025

PAID TO: PONTOOSUC R&B				
John D Hogan Pontoosuc Township 1305 E County Road 2760 Niota, IL 62358-		Amount:	\$3,600.33	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	10,763.27	JOINT BRIDGE		3,600.33
PERMANENT ROAD	12,025.12	EQUIPMENT & BL	JILDINGS	2,520.24
			Total	28,908.96

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

THREE THOUSAND SIX HUNDRED DOLLARS AND 33/100

PONTOOSUC R&B John D Hogan Pontoosuc Township 1305 E County Road 2760 Niota IL 62358\$3,600.33

PAID TO: PONTOOSUC R&B		CHECK NO 70410			
John D Hogan Pontoosuc Townshij 1305 E County Road 2760 Niota, IL 62358-	0	Amount:	\$12,025.12		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	10,763.27	JOINT BRIDGE		3,600.33	
PERMANENT ROAD	12,025.12	EQUIPMENT & E	BUILDINGS	2,520.24	
			Total	28,908.96	

\$12,025.12

DATE 07/03/2025

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

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		CHECK 70		
John D Hogan Pontoosuc Township 1305 E County Road 2760 Niota, IL 62358-		Amount:	\$2,520.24	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	10,763.27	JOINT BRIDGE		3,600.33
PERMANENT ROAD	12,025.12	EQUIPMENT & BL	JILDINGS	2,520.24
			Total	28,908.96

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		CHECK NO 70412		DATE 07/03/2025
Dallas City Township 680 Creamery Hill Road Dallas City, IL 62330-		Amount: \$27,099.78		
Fund	Amount	Fund	Amount	
CORPORATE	21,074.44	PUBLIC ASSISTANCE	1,080.88	
CEMETERY	4,944.46			
		Total	27,099.78	

DATE

PAY TO THE ORDER OF: DALLAS CITY TOWNSHIP

TWENTY SEVEN THOUSAND NINETY NINE DOLLARS AND 78/100

DALLAS CITY TOWNSHIP Dallas City Township 680 Creamery Hill Road Dallas City IL 62330\$27,099.78

CHECK	NO
70	112

PAID TO:				
DALLAS CITY R&B			70413	
Dallas City Township				
680 Creamery Hill Road		Amount:	\$5,972.33	
Dallas City, IL 62330-				
Fund	Amount	Fund		Amount
ROAD & BRIDGE	5,972.33	JOINT BRIDGE		3,188.86
PERMANENT ROAD	9,997.16	EQUIPMENT & I	BUILDINGS	2,161.73
			Total	21,320.08

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

\$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-

CHECK	NO
70	111

PAID TO: DALLAS CITY R&B Dallas City Township			70414	
680 Creamery Hill Road Dallas City, IL 62330-		Amount:	\$3,188.86	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	5,972.33	JOINT BRIDGE		3,188.86
PERMANENT ROAD	9,997.16	EQUIPMENT &	BUILDINGS	2,161.73
			Total	21,320.08

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-

CHECK	NO
70	115

PAID TO: DALLAS CITY R&B		CHECK NO 70415		
Dallas City Township 680 Creamery Hill Road Dallas City, IL 62330-		Amount: \$9,99	7.16	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	5,972.33	JOINT BRIDGE		3,188.86
PERMANENT ROAD	9,997.16	EQUIPMENT & BUILDINGS		2,161.73
			Total	21,320.08

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

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\$9,997.16

CHEC	<	NO
7	n.	116

	7	0416		
	Amount:	\$2,161.73		
Amount	Fund		Amount	
5,972.33	JOINT BRIDGE		3,188.86	
5,972.33 9,997.16	JOINT BRIDGE EQUIPMENT & B	UILDINGS	3,188.86 2,161.73	
	Amount	Amount:	¢_,;;;;;;;	Amount: \$2,161.73 Amount Fund Amount

PAID TO:

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 Tov	vnship	CHEC	K NO 70417	
2656 N County Road 2150 Dallas City, IL 62330-		Amount:	\$30,027.04	
Fund	Amount	Fund		Amount
CORPORATE	30,027.04	PUBLIC ASSIST	ANCE	76.68
AUDIT	269.87	TORT JUDGMEN	ITS, LIABILITY I	1,273.54
SOCIAL SECURITY	2,801.77			
			Total	34,448.90

\$30,027.04

PAY TO THE ORDER OF: DURHAM TOWNSHIP CORPORATE

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 Tow	nshin	CHEC	K NO 70418	
2656 N County Road 2150 Dallas City, IL 62330-	nanip	Amount:	\$76.68	
Fund	Amount	Fund		Amount
CORPORATE	30,027.04	PUBLIC ASSIST/	ANCE	76.68
AUDIT	269.87	TORT JUDGMEN	NTS, LIABILITY I	1,273.54
SOCIAL SECURITY	2,801.77			
			Total	34,448.90

\$76.68

PAY TO THE ORDER OF: DURHAM TOWNSHIP PUBLIC ASSISTANCE

SEVENTY SIX DOLLARS AND 68/100

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

DATE 07/03/2025

PAID TO: DURHAM TOWNSHIP	CHECK NO 70419			
c/o Brenda Palmer Durham Towi	nship			
2656 N County Road 2150		Amount:	\$269.87	
Dallas City, IL 62330-				
Fund	Amount	Fund		Amount
CORPORATE	30,027.04	PUBLIC ASSIST	ANCE	76.68
AUDIT	269.87	TORT JUDGME	NTS, LIABILITY I	1,273.54
SOCIAL SECURITY	2,801.77			
			Total	34,448.90

\$269.87

PAY TO THE ORDER OF: DURHAM TOWNSHIP AUDIT

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-

07/03/2025

DATE

PAID TO: DURHAM TOWNSHIP c/o Brenda Palmer Durham Tow	nship	CHE	CK NO 70420		
2656 N County Road 2150 Dallas City, IL 62330-	·	Amount:	\$1,273.54		
Fund	Amount	Fund		Amount	
CORPORATE	30,027.04	PUBLIC ASSIS	TANCE	76.68	
AUDIT	269.87	TORT JUDGM	ENTS, LIABILITY I	1,273.54	
SOCIAL SECURITY	2,801.77				
			Total	34,448.90	

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**DATE** 07/03/2025

PAID TO: DURHAM TOWNSHIP c/o Brenda Palmer Durham Tow	nship	CHE	CK NO 70421		
2656 N County Road 2150 Dallas City, IL 62330-	·	Amount:	\$2,801.77		
Fund	Amount	Fund		Amount	
CORPORATE	30,027.04	PUBLIC ASSIS	TANCE	76.68	
AUDIT	269.87	TORT JUDGM	ENTS, LIABILITY I	1,273.54	
SOCIAL SECURITY	2,801.77				
			Total	34,448.90	

PAY TO THE ORDER OF: DURHAM TOWNSHIP SOCIAL SECURITY

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-

\$2,801.77

PAID TO: DURHAM R&B	CHECK NO 70422			
c/o Brenda Palmer Durham Towns 2656 N County Road 2150 Dallas City, IL 62330-	μh	Amount:	\$55,373.31	
Fund	Amount	Fund		Amount
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			
			Total	75,116.27

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 Towns	ship	CHEC	5K NO 70423	
2656 N County Road 2150 Dallas City, IL 62330-	···· P	Amount:	\$4,137.78	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	55,373.31	JOINT BRIDGE		4,137.78
PERMANENT ROAD	7,997.18	EQUIPMENT & E	BUILDINGS	2,896.41
TORT JUDGMENTS, LIABILITY I	4,711.59			
			Total	75,116.27

DATE 07/03/2025

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

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\$4,137.78

PAID TO: DURHAM R&B	CHECK NO 70424			
c/o Brenda Palmer Durham Towns	ship			
2656 N County Road 2150		Amount:	\$7,997.18	
Dallas City, IL 62330-			·	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	55,373.31	JOINT BRIDGE		4,137.78
PERMANENT ROAD	7,997.18	EQUIPMENT & B	UILDINGS	2,896.41
TORT JUDGMENTS, LIABILITY I	4,711.59			
			Total	75,116.27

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

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\$7,997.18

PAID TO: DURHAM R&B	CHECK NO 70425			
c/o Brenda Palmer Durham Towns	ship			
2656 N County Road 2150		Amount:	\$2,896.41	
Dallas City, IL 62330-				
Fund	Amount	Fund		Amount
ROAD & BRIDGE	55,373.31	JOINT BRIDGE		4,137.78
PERMANENT ROAD	7,997.18	EQUIPMENT & B	UILDINGS	2,896.41
TORT JUDGMENTS, LIABILITY I	4,711.59			
			Total	75,116.27

\$2,896.41

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

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**DATE** 07/03/2025

PAID TO:	CHECK NO 70426				
DURHAM R&B			0.120		
c/o Brenda Palmer Durham Towns	ship				
2656 N County Road 2150		Amount:	\$4,711.59		
Dallas City, IL 62330-			. ,		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	55,373.31	JOINT BRIDGE		4,137.78	
PERMANENT ROAD	7,997.18	EQUIPMENT & B	UILDINGS	2,896.41	
TORT JUDGMENTS, LIABILITY I	4,711.59				
			Total	75,116.27	

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

\$4,711.59

JUDGMENTS, EIADIETTT INS

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	CHECK NO 70427				
c/o John Louden La Harpe Townsł 403 W Main St	nip	A AA .			
La Harpe, IL 61450-		Amount:	\$61,950.38		
Fund	Amount	Fund		Amount	
CORPORATE	52,512.60	PUBLIC ASSIS	TANCE	434.83	
TORT JUDGMENTS, LIABILITY I	5,949.59	SOCIAL SECU	RITY	3,053.36	
			Total	61,950.38	

\$61,950.38

PAY TO THE ORDER OF: LAHARPE TOWNSHIP

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**DATE** 07/03/2025

PAID TO: LAHARPE R&B	CHECK NO 70428			
c/o John Louden La Harpe Townsh 403 W Main St	lip	Amount:	\$85,606.04	
La Harpe, IL 61450- Fund	Amount	Fund		Amount
ROAD & BRIDGE	56,630.45	JOINT BRIDG	E	5,725.99
PERMANENT ROAD	19,066.48	EQUIPMENT	& BUILDINGS	4,183.12
TORT JUDGMENTS, LIABILITY I	0.00			
			Total	85,606.04

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

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-

DATE 07/03/2025

\$85,606.04

PAID TO: SONORA TOWNSHIP	CHECK NO 70429			
Sonora Township 2260 N County Road 800 Nauvoo, IL 62354-		Amount: \$30,391.15		
Fund	Amount	Fund	Amount	
CORPORATE	30,391.15	PUBLIC ASSISTANCE	407.90	
		Total	30,799.05	

PAY TO THE ORDER OF: SONORA TOWNSHIP CORPORATE

> SONORA TOWNSHIP Sonora Township

Nauvoo IL 62354-

2260 N County Road 800

THIRTY THOUSAND THREE HUNDRED NINETY ONE DOLLARS AND 15/100

\$30,391.15

DATE 07/03/2025

PAID TO: SONORA TOWNSHIP Sonora Township	CHECK NO 70430		
2260 N County Road 800 Nauvoo, IL 62354-		Amount: \$407.90	
Fund	Amount	Fund	Amount
CORPORATE	30,391.15	PUBLIC ASSISTANCE	407.90
		Total	30,799.05

PAY TO THE ORDER OF: SONORA TOWNSHIP PUBLIC ASSISTANCE

FOUR HUNDRED SEVEN DOLLARS AND 90/100

SONORA TOWNSHIP Sonora Township 2260 N County Road 800 Nauvoo IL 62354\$407.90

CHECK	NO
70	404

SONORA R&B Sonora Township	70431			
2260 N County Road 800 Nauvoo, IL 62354-		Amount:	\$35,756.46	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	35,756.46	JOINT BRIDGE		6,199.68
PERMANENT ROAD	21,881.81	EQUIPMENT & E	BUILDINGS	4,337.28
			Total	68,175.23

PAID TO:

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-

CHECK	NO
70	132

PAID TO: SONORA R&B Sonora Township		CHECK 7(0432	
2260 N County Road 800 Nauvoo, IL 62354-		Amount:	\$6,199.68	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	35,756.46	JOINT BRIDGE		6,199.68
PERMANENT ROAD	21,881.81	EQUIPMENT & BU	JILDINGS	4,337.28
			Total	68,175.23

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

SIX THOUSAND ONE HUNDRED NINETY NINE DOLLARS AND 68/100

SONORA R&B Sonora Township 2260 N County Road 800 Nauvoo IL 62354\$6,199.68

CHECK	NO
70	122

PAID TO: SONORA R&B	CHECK NO 70433			
Sonora Township 2260 N County Road 800 Nauvoo, IL 62354-		Amount: \$21,881.81		
Fund	Amount	Fund	Amount	
ROAD & BRIDGE	35,756.46	JOINT BRIDGE	6,199.68	
PERMANENT ROAD	21,881.81	EQUIPMENT & BUILDINGS	4,337.28	
		Total	68,175.23	

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-

CHECK	NO
70	121

PAID TO: SONORA R&B Sonora Township	70434			
2260 N County Road 800 Nauvoo, IL 62354-		Amount:	\$4,337.28	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	35,756.46	JOINT BRIDGE		6,199.68
PERMANENT ROAD	21,881.81	EQUIPMENT & E	BUILDINGS	4,337.28
			Total	68,175.23

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 T	ownship	CHE	ECK NO 70435	
2297 N County Road 1400 Dallas City, IL 62330-0000	·	Amount:	\$26,326.10	
Fund	Amount	Fund		Amount
CORPORATE	26,326.10	PUBLIC ASSIS	STANCE	1,048.73
			Total	27,374.83

\$26,326.10

DATE 07/03/2025

PAY TO THE ORDER OF: ROCK CREEK TOWNSHIP CORPORATE

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

PAID TO: ROCK CREEK TOWNSHIP c/o Bryan Scheetz Rock Creek T	ownship	CHE		
2297 N County Road 1400 Dallas City, IL 62330-0000		Amount:	\$1,048.73	
Fund	Amount	Fund		Amount
CORPORATE	26,326.10	PUBLIC ASSIS	STANCE	1,048.73
			Total	27,374.83

\$1,048.73

DATE 07/03/2025

PAY TO THE ORDER OF: ROCK CREEK TOWNSHIP PUBLIC ASSISTANCE

ONE THOUSAND FORTY EIGHT DOLLARS AND 73/100

PAID TO: ROCK CREEK R&B c/o Bryan Scheetz Rock Creek	CHECK NO 70437 k Township				
2297 N County Road 1400 Dallas City, IL 62330-0000		Amount:	\$20,169.34		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	20,169.34	JOINT BRIDG	E	6,342.36	
PERMANENT ROAD	21,377.12	EQUIPMENT	& BUILDINGS	8,518.73	
			Total	56,407.55	

\$20,169.34

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

TWENTY THOUSAND ONE HUNDRED SIXTY NINE DOLLARS AND 34/100

PAID TO: ROCK CREEK R&B		CHE	ECK NO 70438	
c/o Bryan Scheetz Rock Creek 2297 N County Road 1400 Dallas City, IL 62330-0000	lownship	Amount:	\$6,342.36	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	20,169.34	JOINT BRIDGE	Ξ	6,342.36
PERMANENT ROAD	21,377.12	EQUIPMENT 8	& BUILDINGS	8,518.73
			Total	56,407.55

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

\$6,342.36

SIX THOUSAND THREE HUNDRED FORTY TWO DOLLARS AND 36/100

PAID TO: ROCK CREEK R&B c/o Bryan Scheetz Rock Creek	CHECK NO 70439 k Township				
2297 N County Road 1400 Dallas City, IL 62330-0000	·	Amount:	\$21,377.12		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	20,169.34	JOINT BRIDG	E	6,342.36	
PERMANENT ROAD	21,377.12	EQUIPMENT	& BUILDINGS	8,518.73	
			Total	56,407.55	

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

PAID TO: ROCK CREEK R&B	CHECK NO 70440				
c/o Bryan Scheetz Rock Creek	Township				
2297 N County Road 1400		Amount:	\$8,518.73		
Dallas City, IL 62330-0000					
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	20,169.34	JOINT BRIDGE	E	6,342.36	
PERMANENT ROAD	21,377.12	EQUIPMENT 8	& BUILDINGS	8,518.73	
			Total	56,407.55	

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

PAID TO: PILOT GROVE TOWNSHIP c/o Donna Kleopfer Pilot Grove To	СНЕСК NO 70441			
2060 N County Road 2100 E Carthage, IL 62321-		Amount:	\$29,363.19	
Fund	Amount	Fund		Amount
CORPORATE	29,363.19	PUBLIC ASSIS	TANCE	318.08
CEMETERY	8,314.45	COMMUNITY E	BUILDING	9,639.20
TORT JUDGMENTS, LIABILITY I	4,747.21	SOCIAL SECU	RITY	1,557.34
			Total	53,939.47

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		CHEC		
2060 N County Road 2100 E Carthage, IL 62321-	wiisinp	Amount:	\$318.08	
Fund	Amount	Fund		Amount
CORPORATE	29,363.19	PUBLIC ASSIST	ANCE	318.08
CEMETERY	8,314.45	COMMUNITY BL	JILDING	9,639.20
TORT JUDGMENTS, LIABILITY I	4,747.21	SOCIAL SECUR	ITY	1,557.34
			Total	53,939.47

\$318.08

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP PUBLIC ASSISTANCE

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 To	CHECK NO 70443 Fownship			
2060 N County Road 2100 E Carthage, IL 62321-	·	Amount:	\$8,314.45	
Fund	Amount	Fund		Amount
CORPORATE	29,363.19	PUBLIC ASSIS	TANCE	318.08
CEMETERY	8,314.45	COMMUNITY E	BUILDING	9,639.20
TORT JUDGMENTS, LIABILITY I	4,747.21	SOCIAL SECU	RITY	1,557.34
			Total	53,939.47

\$8,314.45

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP CEMETERY

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 6232107/03/2025

DATE

PAID TO: PILOT GROVE TOWNSHIP c/o Donna Kleopfer Pilot Grove To	wnshin	CHE	CK NO 70444	
2060 N County Road 2100 E Carthage, IL 62321-	wiisiip	Amount:	\$9,639.20	
Fund	Amount	Fund		Amount
CORPORATE	29,363.19	PUBLIC ASSIS	TANCE	318.08
CEMETERY	8,314.45	COMMUNITY E	BUILDING	9,639.20
TORT JUDGMENTS, LIABILITY I	4,747.21	SOCIAL SECU	RITY	1,557.34
			Total	53,939.47

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 To	CHECK NO 70445 Fownship			
2060 N County Road 2100 E Carthage, IL 62321-	·	Amount:	\$4,747.21	
Fund	Amount	Fund		Amount
CORPORATE	29,363.19	PUBLIC ASSIS	STANCE	318.08
CEMETERY	8,314.45	COMMUNITY I	BUILDING	9,639.20
TORT JUDGMENTS, LIABILITY I	4,747.21	SOCIAL SECU	IRITY	1,557.34
			Total	53,939.47

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 To ⁻	CHECK NO 70446 Township			
2060 N County Road 2100 E Carthage, IL 62321-	Wilding	Amount:	\$1,557.34	
Fund	Amount	Fund		Amount
CORPORATE	29,363.19	PUBLIC ASSIS	TANCE	318.08
CEMETERY	8,314.45	COMMUNITY E	BUILDING	9,639.20
TORT JUDGMENTS, LIABILITY I	4,747.21	SOCIAL SECU	RITY	1,557.34
			Total	53,939.47

\$1,557.34

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP SOCIAL SECURITY

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 T	ownship	CHI	ECK NO 70447	
2060 N County Road 2100 E Carthage, IL 62321-		Amount:	\$71,725.39	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	71,725.39	JOINT BRIDG	E	5,700.22
EQUIPMENT & BUILDINGS	3,990.16	TORT JUDGM	IENTS, LIABILITY I	2,468.21
SOCIAL SECURITY	2,802.22			
			Total	86,686.20

\$71,725.39

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

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 T	ownship	CHE	CK NO 70448	
2060 N County Road 2100 E Carthage, IL 62321-		Amount:	\$5,700.22	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	71,725.39	JOINT BRIDGE	Ē	5,700.22
EQUIPMENT & BUILDINGS	3,990.16	TORT JUDGM	ENTS, LIABILITY I	2,468.21
SOCIAL SECURITY	2,802.22			
			Total	86,686.20

\$5,700.22

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

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 T	ownship	CHE	CK NO 70449	
2060 N County Road 2100 E Carthage, IL 62321-	ownship	Amount:	\$3,990.16	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	71,725.39	JOINT BRIDGE	<u>-</u>	5,700.22
EQUIPMENT & BUILDINGS	3,990.16	TORT JUDGME	ENTS, LIABILITY I	2,468.21
SOCIAL SECURITY	2,802.22			
			Total	86,686.20

\$3,990.16

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

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 T	ownship	CHE	CK NO 70450	
2060 N County Road 2100 E Carthage, IL 62321-		Amount:	\$2,468.21	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	71,725.39	JOINT BRIDGE	Ē	5,700.22
EQUIPMENT & BUILDINGS	3,990.16	TORT JUDGME	ENTS, LIABILITY I	2,468.21
SOCIAL SECURITY	2,802.22			
			Total	86,686.20

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

c/o Donna Kleopfer Pilot Grove Township

PILOT GROVE R&B

Carthage IL 62321-

2060 N County Road 2100 E

TWO THOUSAND FOUR HUNDRED SIXTY EIGHT DOLLARS AND 21/100

\$2,468.21

PAID TO: PILOT GROVE R&B c/o Donna Kleopfer Pilot Grove T	ownshin	CHE	CK NO 70451	
2060 N County Road 2100 E Carthage, IL 62321-	ownanip	Amount:	\$2,802.22	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	71,725.39	JOINT BRIDGE	Ē	5,700.22
EQUIPMENT & BUILDINGS	3,990.16	TORT JUDGME	ENTS, LIABILITY I	2,468.21
SOCIAL SECURITY	2,802.22			
			Total	86,686.20

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	CHECK NO 70452				
2691 E County Road 1900 N Carthage, IL 62321-		Amount:	\$36,652.31		
Fund	Amount	Fund		Amount	
CORPORATE	36,652.31	PUBLIC ASSIST	TANCE	3,209.28	
AUDIT	38.94	TORT JUDGME	NTS, LIABILITY I	15,538.20	
SOCIAL SECURITY	6,281.79				
			Total	61,720.52	

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP CORPORATE

FOUNTAIN GREEN TOWNSHIP

2691 E County Road 1900 N

Ft. Green Township

Carthage IL 62321-

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

\$36,652.31

PAID TO: FOUNTAIN GREEN TOWNSHIP Ft. Green Township	CHECK NO 70453				
2691 E County Road 1900 N Carthage, IL 62321-		Amount:	\$3,209.28		
Fund	Amount	Fund		Amount	
CORPORATE	36,652.31	PUBLIC ASSISTA	NCE	3,209.28	
AUDIT	38.94	TORT JUDGMEN	ITS, LIABILITY I	15,538.20	
SOCIAL SECURITY	6,281.79				
			Total	61,720.52	

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

PAID TO: FOUNTAIN GREEN TOWNSHIP Ft. Green Township		CHECK 70	NO 454	
2691 E County Road 1900 N Carthage, IL 62321-		Amount:	\$38.94	
Fund	Amount	Fund		Amount
CORPORATE	36,652.31	PUBLIC ASSISTAN	ICE	3,209.28
AUDIT	38.94	TORT JUDGMENT	S, LIABILITY I	15,538.20
SOCIAL SECURITY	6,281.79			
			Total	61,720.52

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP AUDIT

THIRTY EIGHT DOLLARS AND 94/100

FOUNTAIN GREEN TOWNSHIP Ft. Green Township 2691 E County Road 1900 N Carthage IL 62321\$38.94

PAID TO: FOUNTAIN GREEN TOWNSHIP Ft. Green Township	CHECK NO 70455				
2691 E County Road 1900 N Carthage, IL 62321-		Amount:	\$15,538.20		
Fund	Amount	Fund		Amount	
CORPORATE	36,652.31	PUBLIC ASSIS	TANCE	3,209.28	
AUDIT	38.94	TORT JUDGME	ENTS, LIABILITY I	15,538.20	
SOCIAL SECURITY	6,281.79				
			Total	61,720.52	

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

PAID TO: FOUNTAIN GREEN TOWNSHIP Ft. Green Township	CHECK NO 70456					
2691 E County Road 1900 N Carthage, IL 62321-		Amount:	\$6,281.79			
Fund	Amount	Fund		Amount		
CORPORATE	36,652.31	PUBLIC ASSIST	ANCE	3,209.28		
AUDIT	38.94	TORT JUDGMEN	ITS, LIABILITY I	15,538.20		
SOCIAL SECURITY	6,281.79					
			Total	61,720.52		

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP SOCIAL SECURITY

\$6,281.79

SIX THOUSAND TWO HUNDRED EIGHTY ONE DOLLARS AND 79/100

PAID TO: FOUNTAIN GREEN R&B	CHECK NO 70457				
Ft. Green Township 2691 E County Road 1900 N Carthage, IL 62321-		Amount:	\$27,207.59		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	27,207.59	JOINT BRIDG	E	1,267.36	
PERMANENT ROAD	15,045.97	EQUIPMENT	& BUILDINGS	2,863.45	
			Total	46,384.37	

\$27,207.59

DATE 07/03/2025

07/03/2025

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

TWENTY SEVEN THOUSAND TWO HUNDRED SEVEN DOLLARS AND 59/100

PAID TO: FOUNTAIN GREEN R&B	CHECK NO 70458			
Ft. Green Township 2691 E County Road 1900 N Carthage, IL 62321-		Amount:	\$1,267.36	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	27,207.59	JOINT BRIDGE	<u>.</u>	1,267.36
PERMANENT ROAD	15,045.97	EQUIPMENT &	BUILDINGS	2,863.45
			Total	46,384.37

\$1,267.36

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

ONE THOUSAND TWO HUNDRED SIXTY SEVEN DOLLARS AND 36/100

PAID TO: FOUNTAIN GREEN R&B	CHECK NO 70459				
Ft. Green Township 2691 E County Road 1900 N Carthage, IL 62321-		Amount:	\$15,045.97		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	27,207.59	JOINT BRIDGE		1,267.36	
PERMANENT ROAD	15,045.97	EQUIPMENT &	BUILDINGS	2,863.45	
			Total	46,384.37	

\$15,045.97

DATE 07/03/2025

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

FIFTEEN THOUSAND FORTY FIVE DOLLARS AND 97/100

PAID TO: FOUNTAIN GREEN R&B	CHECK NO 70460			
Ft. Green Township 2691 E County Road 1900 N Carthage, IL 62321-		Amount:	\$2,863.45	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	27,207.59	JOINT BRIDGE		1,267.36
PERMANENT ROAD	15,045.97	EQUIPMENT &	BUILDINGS	2,863.45
			Total	46,384.37

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

\$2,863.45

TWO THOUSAND EIGHT HUNDRED SIXTY THREE DOLLARS AND 45/100

PAID TO: MONTEBELLO TOWNSHIP c/o Doris Ritter Montebello Towns	shin	СНІ	ECK NO 70461		
760 E County Road 1550 Hamilton, IL 62341-	h	Amount:	\$46,007.76		
Fund	Amount	Fund		Amount	
CORPORATE	46,007.76	PUBLIC ASSI	STANCE	66.62	
CEMETERY	36,180.72				
			Total	82,255.10	

\$46,007.76

DATE 07/03/2025

PAY TO THE ORDER OF: MONTEBELLO TOWNSHIP CORPORATE

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 Towns	CHECK NO 70462				
760 E County Road 1550 Hamilton, IL 62341-	ΠÞ	Amount:	\$66.62		
Fund	Amount	Fund		Amount	
CORPORATE	46,007.76	PUBLIC ASSISTANC	E	66.62	
CEMETERY	36,180.72				
			Total	82,255.10	

\$66.62

PAY TO THE ORDER OF: MONTEBELLO TOWNSHIP PUBLIC ASSISTANCE

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	- 1-1-	CHI	ECK NO 70463		
c/o Doris Ritter Montebello Town 760 E County Road 1550 Hamilton, IL 62341-	snip	Amount:	\$36,180.72		
Fund	Amount	Fund		Amount	
CORPORATE	46,007.76	PUBLIC ASSI	STANCE	66.62	
CEMETERY	36,180.72				
			Total	82,255.10	

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 Townsł	ain	CHE	ECK NO 70464	
760 E County Road 1550 Hamilton, IL 62341-	μþ	Amount:	\$110,274.17	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	17,125.69	JOINT BRIDG	E	9,893.70
PERMANENT ROAD	67,736.65	EQUIPMENT &	& BUILDINGS	11,728.54
TORT JUDGMENTS, LIABILITY I	3,789.59			
			Total	110,274.17

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	CHECK NO 70465				
1775 E County Road 1300 Carthage, IL 62321-		Amount:	\$40,504.39		
Fund	Amount	Fund		Amount	
CORPORATE	40,504.39	PUBLIC ASSISTA	NCE	840.16	
			Total	41,344.55	

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

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\$40,504.39

PAID TO: PRAIRIE TOWNSHIP c/o Ruth Fugate Prairie Township	CHECK NO 70466				
1775 E County Road 1300 Carthage, IL 62321-		Amount:	\$840.16		
Fund	Amount	Fund		Amount	
CORPORATE	40,504.39	PUBLIC ASSISTANC	CE	840.16	
			Total	41,344.55	

\$840.16

DATE 07/03/2025

PAY TO THE ORDER OF: PRAIRIE TOWNSHIP PUBLIC ASSISTANCE

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	CHECK NO 70467				
c/o Ruth Fugate Prairie Township 1775 E County Road 1300 Carthage, IL 62321-		Amount:	\$29,871.09		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	29,871.09	JOINT BRIDGE		5,112.87	
PERMANENT ROAD	14,436.95	EQUIPMENT & BUILDINGS		4,055.98	
			Total	53,476.89	

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	CHECK NO 70468				
c/o Ruth Fugate Prairie Township 1775 E County Road 1300 Carthage, IL 62321-		Amount:	\$5,112.87		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	29,871.09	JOINT BRIDGE		5,112.87	
PERMANENT ROAD	14,436.95	EQUIPMENT & BUILDINGS		4,055.98	
			Total	53,476.89	

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	CHECK NO 70469				
c/o Ruth Fugate Prairie Township 1775 E County Road 1300 Carthage, IL 62321-		Amount:	\$14,436.95		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	29,871.09	JOINT BRIDGE	Ē	5,112.87	
PERMANENT ROAD	14,436.95	EQUIPMENT 8	BUILDINGS	4,055.98	
			Total	53,476.89	

\$14,436.95

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

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		CHE	C K NO 70470	
c/o Ruth Fugate Prairie Township 1775 E County Road 1300 Carthage, IL 62321-		Amount:	\$4,055.98	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	29,871.09	JOINT BRIDGE		5,112.87
PERMANENT ROAD	14,436.95	EQUIPMENT &	BUILDINGS	4,055.98
			Total	53,476.89

\$4,055.98

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

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**DATE** 07/03/2025

PAID TO: CARTHAGE TOWNSHIP c/o Brett Housewright Carthage T	Township	CHE	ECK NO 70471	
700 Orchard Lane Carthage, IL 62321-0000		Amount:	\$36,041.32	
Fund	Amount	Fund		Amount
CORPORATE	36,041.32	PUBLIC ASSIS	STANCE	1,731.34
CEMETERY	31,651.26	SOCIAL SECU	JRITY	810.29
			Total	70,234.21

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		CHE	CK NO 70472	
c/o Brett Housewright Carthage T 700 Orchard Lane Carthage, IL 62321-0000	ownship	Amount:	\$1,731.34	
Fund	Amount	Fund		Amount
CORPORATE	36,041.32	PUBLIC ASSIS	STANCE	1,731.34
CEMETERY	31,651.26	SOCIAL SECU	RITY	810.29
			Total	70,234.21

PAY TO THE ORDER OF: CARTHAGE TOWNSHIP PUBLIC ASSISTANCE

c/o Brett Housewright Carthage Township

CARTHAGE TOWNSHIP

Carthage IL 62321-0000

700 Orchard Lane

ONE THOUSAND SEVEN HUNDRED THIRTY ONE DOLLARS AND 34/100

\$1,731.34

DATE 07/03/2025

PAID TO: CARTHAGE TOWNSHIP c/o Brett Housewright Carthage ⁻	Township	CHE	ECK NO 70473	
700 Orchard Lane Carthage, IL 62321-0000		Amount:	\$31,651.26	
Fund	Amount	Fund		Amount
CORPORATE	36,041.32	PUBLIC ASSIS	STANCE	1,731.34
CEMETERY	31,651.26	SOCIAL SECL	JRITY	810.29
			Total	70,234.21

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	CHECH 7	K NO 0474	
700 Orchard Lane Carthage, IL 62321-0000	·	Amount:	\$810.29	
Fund	Amount	Fund		Amount
CORPORATE	36,041.32	PUBLIC ASSISTA	NCE	1,731.34
CEMETERY	31,651.26	SOCIAL SECURI	TY	810.29
			Total	70,234.21

DATE

DATE 07/03/2025

PAY TO THE ORDER OF: CARTHAGE TOWNSHIP SOCIAL SECURITY

EIGHT HUNDRED TEN DOLLARS AND 29/100

CARTHAGE TOWNSHIP c/o Brett Housewright Carthage Township 700 Orchard Lane Carthage IL 62321-0000 \$810.29

PAID TO: CARTHAGE R&B c/o Brett Housewright Carthag	e Townshin	CHECK NO 70475	
700 Orchard Lane Carthage, IL 62321-	e rownomp	Amount: \$32,919.95	
Fund	Amount	Fund	Amount
ROAD & BRIDGE	32,919.95	JOINT BRIDGE	14,243.01
PERMANENT ROAD	47,242.47	EQUIPMENT & BUILDINGS	9,970.07
		Total	104,375.50

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

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\$32,919.95

PAID TO: CARTHAGE R&B		CHECK NO 70476	
c/o Brett Housewright Carthag 700 Orchard Lane Carthage, IL 62321-	je rownsnip	Amount: \$14,243.01	
Fund	Amount	Fund	Amount
ROAD & BRIDGE	32,919.95	JOINT BRIDGE	14,243.01
PERMANENT ROAD	47,242.47	EQUIPMENT & BUILDINGS	9,970.07
		Total	104,375.50

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

\$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**DATE** 07/03/2025

PAID TO: CARTHAGE R&B		CHECH 7	K NO 0477	
c/o Brett Housewright Carthag	ge Township			
700 Orchard Lane		Amount:	\$47,242.47	
Carthage, IL 62321-				
Fund	Amount	Fund		Amount
ROAD & BRIDGE	32,919.95	JOINT BRIDGE		14,243.01
PERMANENT ROAD	47,242.47	EQUIPMENT & B	UILDINGS	9,970.07
			Total	104,375.50

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		CHE	ECK NO 70478	
c/o Brett Housewright Cartha 700 Orchard Lane	ge Township	Amount:	\$9,970.07	
Carthage, IL 62321-	. .			
Fund	Amount	Fund		Amount
ROAD & BRIDGE	32,919.95	JOINT BRIDG	E	14,243.01
PERMANENT ROAD	47,242.47	EQUIPMENT &	& BUILDINGS	9,970.07
			Total	104,375.50

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

CARTHAGE R&B

700 Orchard Lane Carthage IL 62321-

NINE THOUSAND NINE HUNDRED SEVENTY DOLLARS AND 07/100

c/o Brett Housewright Carthage Township

\$9,970.07

DATE 07/03/2025

PAID TO: HANCOCK TOWNSHIP c/o Lonnie Riggens Hancock Tov	wnship	CHI	ECK NO 70479	
1349 N County Road 2700		Amount:	\$35,837.66	
Carthage, IL 62321-				
Fund	Amount	Fund		Amount
CORPORATE	29,942.15	PUBLIC ASSI	STANCE	335.30
CEMETERY	2,545.55	TORT JUDGM	IENTS, LIABILITY I	1,339.68
SOCIAL SECURITY	1,674.98			
			Total	35,837.66

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 Riggens Hancock Township 1349 N County Road 2700 Carthage IL 62321-

PAID TO: HANCOCK R&B c/o Lonnie Riggens Hancock Towr	ıship	CHE	ECK NO 70480	
1349 N County Road 2700 Carthage, IL 62321-	·	Amount:	\$34,611.97	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	19,414.72	JOINT BRIDG	E	2,177.51
PERMANENT ROAD	9,377.66	EQUIPMENT &	& BUILDINGS	2,436.23
TORT JUDGMENTS, LIABILITY I	1,205.85			
			Total	34,611.97

\$34,611.97

PAY TO THE ORDER OF: HANCOCK R&B

THIRTY FOUR THOUSAND SIX HUNDRED ELEVEN DOLLARS AND 97/100

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

PAID TO: WARSAW TOWNSHIP Warsaw Township		CHI	ECK NO 70481		DATE 07/03/2025
925 Clark St Warsaw, IL 62379-		Amount:	\$14,239.17		
Fund CORPORATE	Amount 14,239.17	Fund		Amount	
			Total	14,239.17	

\$14,239.17

PAY TO THE ORDER OF: WARSAW TOWNSHIP

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			% NO 70482 \$29,517.93	
Basco, IL 62313-				
Fund	Amount	Fund		Amount
CORPORATE	29,517.93	CEMETERY		1,595.85
AUDIT	372.21	TORT JUDGME	NTS, LIABILITY I	2,775.25
SOCIAL SECURITY	905.91			
			Total	35,167.15

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		CHECI 7 Amount:	K NO 0483 \$1,595.85	
Basco, IL 62313-			<i>↓ 1,000100</i>	
Fund	Amount	Fund		Amount
CORPORATE	29,517.93	CEMETERY		1,595.85
AUDIT	372.21	TORT JUDGMEN	TS, LIABILITY I	2,775.25
SOCIAL SECURITY	905.91			
			Total	35,167.15

DATE 07/03/2025

PAY TO THE ORDER OF: WYTHE TOWNSHIP CEMETERY

\$1,595.85

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

ONE THOUSAND FIVE HUNDRED NINETY FIVE DOLLARS AND 85/100

PAID TO: WYTHE TOWNSHIP c/o Greg Sandige Wythe Township 1105 E County Road 650 Basco, IL 62313-		CHECK N 704 Amount:		
Fund	Amount	Fund		Amount
CORPORATE	29,517.93	CEMETERY		1,595.85
AUDIT	372.21	TORT JUDGMENTS	, LIABILITY I	2,775.25
SOCIAL SECURITY	905.91			
			Total	35,167.15

\$372.21

PAY TO THE ORDER OF: WYTHE TOWNSHIP AUDIT

THREE HUNDRED SEVENTY TWO DOLLARS AND 21/100

WYTHE TOWNSHIP c/o Greg Sandige Wythe Township 1105 E County Road 650 Basco IL 62313**DATE** 07/03/2025

PAID TO: WYTHE TOWNSHIP c/o Greg Sandige Wythe Township		CHECH 7	K NO 0485	
1105 E County Road 650 Basco, IL 62313-		Amount:	\$2,775.25	
Fund	Amount	Fund		Amount
CORPORATE	29,517.93	CEMETERY		1,595.85
AUDIT	372.21	TORT JUDGMEN	TS, LIABILITY I	2,775.25
SOCIAL SECURITY	905.91			
			Total	35,167.15

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

c/o Greg Sandige Wythe Township

WYTHE TOWNSHIP

Basco IL 62313-

1105 E County Road 650

TWO THOUSAND SEVEN HUNDRED SEVENTY FIVE DOLLARS AND 25/100

\$2,775.25

PAID TO: WYTHE TOWNSHIP c/o Greg Sandige Wythe Township	CHECK NO 70486			
1105 E County Road 650 Basco, IL 62313-		Amount:	\$905.91	
Fund	Amount	Fund		Amount
CORPORATE	29,517.93	CEMETERY		1,595.85
AUDIT	372.21	TORT JUDGMENTS	, LIABILITY I	2,775.25
SOCIAL SECURITY	905.91			
			Total	35,167.15

PAY TO THE ORDER OF: WYTHE TOWNSHIP SOCIAL SECURITY

NINE HUNDRED FIVE DOLLARS AND 91/100

WYTHE TOWNSHIP c/o Greg Sandige Wythe Township 1105 E County Road 650 Basco IL 62313\$905.91

PAID TO: WYTHE R&B	CHECK NO 70487				
c/o Greg Sandige Wythe Township 1105 E County Road 650 Basco, IL 62313-		Amount:	\$52,877.04		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	52,877.04	JOINT BRIDGE		2,502.77	
PERMANENT ROAD	10,510.83	EQUIPMENT &	BUILDINGS	1,794.27	
AUDIT	726.95	TORT JUDGME	NTS, LIABILITY I	3,081.66	
			Total	71,493.52	

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		70 [,]	488	
1105 E County Road 650 Basco, IL 62313-		Amount:	\$2,502.77	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	52,877.04	JOINT BRIDGE		2,502.77
PERMANENT ROAD	10,510.83	EQUIPMENT & BU	ILDINGS	1,794.27
AUDIT	726.95	TORT JUDGMENT	S, LIABILITY I	3,081.66
			Total	71,493.52

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-		Amount:	\$10,510.83	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	52,877.04	JOINT BRIDGE		2,502.77
PERMANENT ROAD	10,510.83	EQUIPMENT & E	BUILDINGS	1,794.27
AUDIT	726.95	TORT JUDGMEN	NTS, LIABILITY I	3,081.66
			Total	71,493.52

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

WYTHE R&B

Basco IL 62313-

TEN THOUSAND FIVE HUNDRED TEN DOLLARS AND 83/100

c/o Greg Sandige Wythe Township

1105 E County Road 650

\$10,510.83

PAID TO: WYTHE R&B				
c/o Greg Sandige Wythe Township 1105 E County Road 650 Basco, IL 62313-		Amount:	\$1,794.27	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	52,877.04	JOINT BRIDGE		2,502.77
PERMANENT ROAD	10,510.83	EQUIPMENT &	BUILDINGS	1,794.27
AUDIT	726.95	TORT JUDGME	NTS, LIABILITY I	3,081.66
			Total	71,493.52

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		CHECK 1 704 Amount:	191	
Basco, IL 62313-		Amount.	\$726.95	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	52,877.04	JOINT BRIDGE		2,502.77
PERMANENT ROAD	10,510.83	EQUIPMENT & BUI	LDINGS	1,794.27
AUDIT	726.95	TORT JUDGMENTS	S, LIABILITY I	3,081.66
			Total	71,493.52

CHECK NO

DATE

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

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\$726.95

PAID TO: WYTHE R&B		70492			
c/o Greg Sandige Wythe Township 1105 E County Road 650 Basco, IL 62313-		Amount:	\$3,081.66		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	52,877.04	JOINT BRIDGE		2,502.77	
PERMANENT ROAD	10,510.83	EQUIPMENT & BU	JILDINGS	1,794.27	
AUDIT	726.95	TORT JUDGMEN	3,081.66		
			Total	71,493.52	

07/03/2025

\$3,081.66

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

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-

DATE 07/03/2025

PAID TO: BEAR CREEK TOWNSHIP Bear Creek Township		СНЕСК № 704		
638 N County Road 1600 Basco, IL 62313-		Amount: \$	26,590.98	
Fund	Amount	Fund		Amount
CORPORATE	26,590.98	PUBLIC ASSISTANC	CE	333.20
CEMETERY	5,318.36	AUDIT		66.66
TORT JUDGMENTS, LIABILITY I	2,327.26	SOCIAL SECURITY		4,321.32
			Total	38,957.78

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	CHECK NO 70494				
638 N County Road 1600 Basco, IL 62313-		Amount:	\$333.20		
Fund	Amount	Fund		Amount	
CORPORATE	26,590.98	PUBLIC ASSISTAN	ICE	333.20	
CEMETERY	5,318.36	AUDIT		66.66	
TORT JUDGMENTS, LIABILITY I	2,327.26	SOCIAL SECURITY	Y	4,321.32	
			Total	38,957.78	

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP PUBLIC ASSISTANCE

BEAR CREEK TOWNSHIP Bear Creek Township 638 N County Road 1600

Basco IL 62313-

THREE HUNDRED THIRTY THREE DOLLARS AND 20/100

\$333.20

PAID TO: BEAR CREEK TOWNSHIP		CHEC	CK NO 70495	
Bear Creek Township 638 N County Road 1600 Basco, IL 62313-		Amount:	\$5,318.36	
Fund	Amount	Fund		Amount
CORPORATE	26,590.98	PUBLIC ASSIST	ANCE	333.20
CEMETERY	5,318.36	AUDIT		66.66
TORT JUDGMENTS, LIABILITY I	2,327.26	SOCIAL SECUR	ITY	4,321.32
			Total	38,957.78

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP CEMETERY

FIVE THOUSAND THREE HUNDRED EIGHTEEN DOLLARS AND 36/100

BEAR CREEK TOWNSHIP Bear Creek Township 638 N County Road 1600 Basco IL 62313\$5,318.36

PAID TO: BEAR CREEK TOWNSHIP Bear Creek Township		CHECK 70	NO 496	
638 N County Road 1600 Basco, IL 62313-		Amount:	\$66.66	
Fund	Amount	Fund		Amount
CORPORATE	26,590.98	PUBLIC ASSISTAN	ICE	333.20
CEMETERY	5,318.36	AUDIT		66.66
TORT JUDGMENTS, LIABILITY I	2,327.26	SOCIAL SECURIT	Y	4,321.32
			Total	38,957.78

\$66.66

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP AUDIT

SIXTY SIX DOLLARS AND 66/100

BEAR CREEK TOWNSHIP Bear Creek Township 638 N County Road 1600 Basco IL 62313**DATE** 07/03/2025

PAID TO: BEAR CREEK TOWNSHIP			CK NO 70497	
Bear Creek Township 638 N County Road 1600 Basco, IL 62313-		Amount:	\$2,327.26	
Fund	Amount	Fund		Amount
CORPORATE	26,590.98	PUBLIC ASSIST	ANCE	333.20
CEMETERY	5,318.36	AUDIT		66.66
TORT JUDGMENTS, LIABILITY I	2,327.26	SOCIAL SECUR	RITY	4,321.32
			Total	38,957.78

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-

DATE 07/03/2025

PAID TO: BEAR CREEK TOWNSHIP		CHEC	:K NO 70498	
Bear Creek Township 638 N County Road 1600 Basco, IL 62313-		Amount:	\$4,321.32	
Fund	Amount	Fund		Amount
CORPORATE	26,590.98	PUBLIC ASSIST	ANCE	333.20
CEMETERY	5,318.36	AUDIT		66.66
TORT JUDGMENTS, LIABILITY I	2,327.26	SOCIAL SECUR	ITY	4,321.32
			Total	38,957.78

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**DATE** 07/03/2025

PAID TO: BEAR CREEK R&B Bear Creek Township		CHE	CK NO 70499	
638 N County Road 1600 Basco, IL 62313-		Amount:	\$23,838.88	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	23,838.88	JOINT BRIDGE	Ē	3,324.30
PERMANENT ROAD	6,980.07	EQUIPMENT 8	BUILDINGS	2,193.96
TORT JUDGMENTS, LIABILITY I	2,327.24			
			Total	38,664.45

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

> BEAR CREEK R&B Bear Creek Township 638 N County Road 1600

Basco IL 62313-

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

\$23,838.88

PAID TO:		70500			
BEAR CREEK R&B		1	0500		
Bear Creek Township					
638 N County Road 1600		Amount:	\$3,324.30		
Basco, IL 62313-					
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	23,838.88	JOINT BRIDGE		3,324.30	
PERMANENT ROAD	6,980.07	EQUIPMENT & B	UILDINGS	2,193.96	
TORT JUDGMENTS, LIABILITY I	2,327.24				
			Total	38,664.45	

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

\$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-

CHECK NO

PAID TO: BEAR CREEK R&B		CHE	70501	
Bear Creek Township 638 N County Road 1600 Basco, IL 62313-		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			
			Total	38,664.45

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-

CHECK NO

PAID TO: BEAR CREEK R&B Bear Creek Township		CHE	CK NO 70502	
638 N County Road 1600 Basco, IL 62313-		Amount:	\$2,193.96	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	23,838.88	JOINT BRIDGE	<u>i</u>	3,324.30
PERMANENT ROAD	6,980.07	EQUIPMENT &	BUILDINGS	2,193.96
TORT JUDGMENTS, LIABILITY I	2,327.24			
			Total	38,664.45

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

> BEAR CREEK R&B Bear Creek Township 638 N County Road 1600

Basco IL 62313-

TWO THOUSAND ONE HUNDRED NINETY THREE DOLLARS AND 96/100

\$2,193.96

PAID TO: BEAR CREEK R&B Bear Creek Township		CHE	CK NO 70503	
638 N County Road 1600 Basco, IL 62313-		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			
			Total	38,664.45

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

BEAR CREEK R&B Bear Creek Township 638 N County Road 1600

Basco IL 62313-

TWO THOUSAND THREE HUNDRED TWENTY SEVEN DOLLARS AND 24/100

\$2,327.24

DATE 07/03/2025

PAID TO: HARMONY TOWNSHIP c/o Samantha Klingler Harmony To	ownship	CHE	ECK NO 70504	
2165 E County Road 930		Amount:	\$34,229.14	
Carthage, IL 62321-0000				
Fund	Amount	Fund		Amount
CORPORATE	34,229.14	PUBLIC ASSIS	STANCE	342.57
CEMETERY	7,926.83	AUDIT		342.57
TORT JUDGMENTS, LIABILITY I	4,793.89	SOCIAL SECL	IRITY	2,055.50
			Total	49,690.50

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 To	ownship	CHECI 7	K NO 0505	
2165 E County Road 930 Carthage, IL 62321-0000	 -	Amount:	\$342.57	
Fund	Amount	Fund		Amount
CORPORATE	34,229.14	PUBLIC ASSISTA	NCE	342.57
CEMETERY	7,926.83	AUDIT		342.57
TORT JUDGMENTS, LIABILITY I	4,793.89	SOCIAL SECURI	ΓY	2,055.50
			Total	49,690.50

\$342.57

PAY TO THE ORDER OF: HARMONY TOWNSHIP PUBLIC ASSISTANCE

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 **DATE** 07/03/2025

PAID TO: HARMONY TOWNSHIP		CHE	CK NO 70506	
c/o Samantha Klingler Harmony To 2165 E County Road 930 Carthage, IL 62321-0000	ownsnip	Amount:	\$7,926.83	
Fund	Amount	Fund		Amount
CORPORATE	34,229.14	PUBLIC ASSIS	TANCE	342.57
CEMETERY	7,926.83	AUDIT		342.57
TORT JUDGMENTS, LIABILITY I	4,793.89	SOCIAL SECU	RITY	2,055.50
			Total	49,690.50

\$7,926.83

PAY TO THE ORDER OF: HARMONY TOWNSHIP CEMETERY

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 **DATE** 07/03/2025

PAID TO: HARMONY TOWNSHIP	washin	CHECH 7	K NO 0507	
c/o Samantha Klingler Harmony To 2165 E County Road 930 Carthage, IL 62321-0000	wiisiip	Amount:	\$342.57	
Fund	Amount	Fund		Amount
CORPORATE	34,229.14	PUBLIC ASSISTA	NCE	342.57
CEMETERY	7,926.83	AUDIT		342.57
TORT JUDGMENTS, LIABILITY I	4,793.89	SOCIAL SECURI	TY	2,055.50
			Total	49,690.50

PAY TO THE ORDER OF: HARMONY TOWNSHIP AUDIT

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 7/03/2025

\$342.57

PAID TO: HARMONY TOWNSHIP	ownahin	CHEC	K NO 70508	
c/o Samantha Klingler Harmony T 2165 E County Road 930 Carthage, IL 62321-0000	ownsnip	Amount:	\$4,793.89	
Fund	Amount	Fund		Amount
CORPORATE	34,229.14	PUBLIC ASSIST	ANCE	342.57
CEMETERY	7,926.83	AUDIT		342.57
TORT JUDGMENTS, LIABILITY I	4,793.89	SOCIAL SECUR	ITY	2,055.50
			Total	49,690.50

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

c/o Samantha Klingler Harmony Township

HARMONY TOWNSHIP

2165 E County Road 930 Carthage IL 62321-0000

FOUR THOUSAND SEVEN HUNDRED NINETY THREE DOLLARS AND 89/100

\$4,793.89

PAID TO: HARMONY TOWNSHIP c/o Samantha Klingler Harmony Te	ownship	CHE	CK NO 70509	
2165 E County Road 930		Amount:	\$2,055.50	
Carthage, IL 62321-0000				
Fund	Amount	Fund		Amount
CORPORATE	34,229.14	PUBLIC ASSIST	TANCE	342.57
CEMETERY	7,926.83	AUDIT		342.57
TORT JUDGMENTS, LIABILITY I	4,793.89	SOCIAL SECUR	RITY	2,055.50
			Total	49,690.50

PAY TO THE ORDER OF: HARMONY TOWNSHIP SOCIAL SECURITY

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

\$2,055.50

DATE 07/03/2025

CHECK	NO
70	510

HARMONY R&B Harmony Township			70510	
2165 E Co Rd 930		Amount:	\$20,826.06	
Carthage, IL 62321-				
Fund	Amount	Fund		Amount
ROAD & BRIDGE	20,826.06	JOINT BRIDGE	Ξ	3,225.72
PERMANENT ROAD	15,677.72	EQUIPMENT 8	& BUILDINGS	2,269.81
AUDIT	0.00			
			Total	41,999.31

PAID TO:

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

CHECK NO

DATE 07/03/2025

PAID TO:		CHEC		
HARMONY R&B			70511	
Harmony Township				
2165 E Co Rd 930		Amount:	\$3,225.72	
Carthage, IL 62321-			. ,	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	20,826.06	JOINT BRIDGE		3,225.72
PERMANENT ROAD	15,677.72	EQUIPMENT & E	BUILDINGS	2,269.81
AUDIT	0.00			
			Total	41,999.31
ROAD & BRIDGE PERMANENT ROAD	20,826.06 15,677.72	JOINT BRIDGE		3,225.72 2,269.81

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

CHECK NO

DATE 07/03/2025

PAID TO: HARMONY R&B Harmony Township 2165 E Co Rd 930 Carthage, IL 62321-		CHE Amount:	50512 \$15,677.72	
Fund ROAD & BRIDGE	Amount 20,826.06	Fund JOINT BRIDG	E	Amount 3,225.72
PERMANENT ROAD AUDIT	15,677.72 0.00	EQUIPMENT &	& BUILDINGS	2,269.81 41,999.31
			Total	41,555.51

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

CHEC	K	NO
7	'n	513

HARMONY R&B			70513	
Harmony Township 2165 E Co Rd 930 Carthage, IL 62321-		Amount:	\$2,269.81	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	20,826.06	JOINT BRIDGE	Ē	3,225.72
PERMANENT ROAD	15,677.72	EQUIPMENT &	BUILDINGS	2,269.81
AUDIT	0.00			
			Total	41,999.31

PAID TO:

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

PAID TO: ST. MARYS TOWNSHIP c/o Brian Castlebury St. Mary's	Township	CHI	ECK NO 70514	
733 N County Road 2800 Plymouth, IL 62367-		Amount:	\$42,255.59	
Fund	Amount	Fund		Amount
CORPORATE	24,212.50	PUBLIC ASSI	STANCE	4,050.53
CEMETERY	3,828.74	TORT JUDGM	IENTS, LIABILITY I	6,113.29
SOCIAL SECURITY	4,050.53			
			Total	42,255.59

\$42,255.59

PAY TO THE ORDER OF: ST. MARYS TOWNSHIP

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	CHECK NO 70515				
c/o Brian Castlebury St. Mary's 733 N County Road 2800 Plymouth, IL 62367-	Iownship	Amount:	\$45,155.21		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	26,088.97	JOINT BRIDG	E	3,833.70	
PERMANENT ROAD	12,896.03	EQUIPMENT	& BUILDINGS	2,336.51	
			Total	45,155.21	

\$45,155.21

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

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 TOWNS c/o Larry Mulch Rocky Run Tow		CHE	ECK NO 70516	
565 E County Road 450 Sutter, IL 62373-		Amount:	\$30,560.10	
Fund	Amount	Fund		Amount
CORPORATE	30,560.10	PUBLIC ASSIS	STANCE	309.26
AUDIT	231.69	TORT JUDGM	ENTS, LIABILITY I	3,705.06
SOCIAL SECURITY	4,630.80			
			Total	39,436.91

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

> ROCKY RUN-WILCOX TOWNSHIP c/o Larry Mulch Rocky Run Township

565 E County Road 450

Sutter IL 62373-

THIRTY THOUSAND FIVE HUNDRED SIXTY DOLLARS AND 10/100

\$30,560.10

DATE 07/03/2025

PAID TO: ROCKY RUN-WILCOX TOW c/o Larry Mulch Rocky Run T			70517	
565 E County Road 450 Sutter, IL 62373-		Amount:	\$309.26	
Fund	Amount	Fund		Amount
CORPORATE	30,560.10	PUBLIC ASSIST	TANCE	309.26
AUDIT	231.69	TORT JUDGME	NTS, LIABILITY I	3,705.06
SOCIAL SECURITY	4,630.80			
			Total	39,436.91

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

\$309.26

DATE 07/03/2025

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 TOWN c/o Larry Mulch Rocky Run Tov		CHEC	CK NO 70518	
565 E County Road 450 Sutter, IL 62373-	·	Amount:	\$231.69	
Fund	Amount	Fund		Amount
CORPORATE	30,560.10	PUBLIC ASSIST	TANCE	309.26
AUDIT	231.69	TORT JUDGME	NTS, LIABILITY I	3,705.06
SOCIAL SECURITY	4,630.80			
			Total	39,436.91

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

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-

\$231.69

PAID TO: ROCKY RUN-WILCOX TOWNS c/o Larry Mulch Rocky Run Towr		CHE	CK NO 70519	
565 E County Road 450 Sutter, IL 62373-	louip	Amount:	\$3,705.06	
Fund	Amount	Fund		Amount
CORPORATE	30,560.10	PUBLIC ASSIS	TANCE	309.26
AUDIT	231.69	TORT JUDGME	ENTS, LIABILITY I	3,705.06
SOCIAL SECURITY	4,630.80			
			Total	39,436.91

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-

DATE 07/03/2025

PAID TO: ROCKY RUN-WILCOX TOWN c/o Larry Mulch Rocky Run Tov		CHE	CK NO 70520	
565 E County Road 450 Sutter, IL 62373-	·	Amount:	\$4,630.80	
Fund	Amount	Fund		Amount
CORPORATE	30,560.10	PUBLIC ASSIS	TANCE	309.26
AUDIT	231.69	TORT JUDGM	ENTS, LIABILITY I	3,705.06
SOCIAL SECURITY	4,630.80			
			Total	39,436.91

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-

DATE 07/03/2025

PAID TO: ROCKY RUN-WILCOX R&B c/o Larry Mulch Rocky Run Tow	nship	CHE	ECK NO 70521	
565 E County Road 450		Amount:	\$31,023.55	
Sutter, IL 62373-				
Fund	Amount	Fund		Amount
ROAD & BRIDGE	31,023.55	JOINT BRIDG	E	2,778.27
PERMANENT ROAD	8,857.45	EQUIPMENT &	& BUILDINGS	1,867.83
AUDIT	231.67			
			Total	44,758.77

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**DATE** 07/03/2025

PAID TO: ROCKY RUN-WILCOX R&B c/o Larry Mulch Rocky Run Towr	nship	CHE	CK NO 70522	
565 E County Road 450 Sutter, IL 62373-		Amount:	\$2,778.27	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	31,023.55	JOINT BRIDGE	<u>.</u>	2,778.27
PERMANENT ROAD	8,857.45	EQUIPMENT &	BUILDINGS	1,867.83
AUDIT	231.67			
			Total	44,758.77

\$2,778.27

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

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**DATE** 07/03/2025

PAID TO: ROCKY RUN-WILCOX R&B c/o Larry Mulch Rocky Run Tow	vnship	CHE	CK NO 70523	
565 E County Road 450		Amount:	\$8,857.45	
Sutter, IL 62373-				
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			
			Total	44,758.77

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 Towr	nship	CHE	СК NO 70524	
565 E County Road 450 Sutter, IL 62373-		Amount:	\$1,867.83	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	31,023.55	JOINT BRIDGE	<u>i</u>	2,778.27
PERMANENT ROAD	8,857.45	EQUIPMENT &	BUILDINGS	1,867.83
AUDIT	231.67			
			Total	44,758.77

DATE 07/03/2025

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

ONE THOUSAND EIGHT HUNDRED SIXTY SEVEN DOLLARS AND 83/100

\$1,867.83

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 Towr	nship	CHECK 7((NO)525	
565 E County Road 450 Sutter, IL 62373-	·	Amount:	\$231.67	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	31,023.55	JOINT BRIDGE		2,778.27
PERMANENT ROAD	8,857.45	EQUIPMENT & BL	JILDINGS	1,867.83
AUDIT	231.67			
			Total	44,758.77

DATE 07/03/2025

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

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\$231.67

PAID TO: WALKER TOWNSHIP c/o Thomas Mecklenburg Wal	ker Township	CH	ECK NO 70526	
475 N County Road 850		Amount:	\$29,844.16	
Sutter, IL 62373-				
Fund	Amount	Fund		Amount
CORPORATE	29,844.16	PUBLIC ASSI	STANCE	2,631.71
AUDIT	188.89	TORT JUDG	IENTS, LIABILITY I	3,678.01
SOCIAL SECURITY	2,853.40			
			Total	39,196.17

PAY TO THE ORDER OF: WALKER TOWNSHIP CORPORATE

\$29,844.16

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

PAID TO: WALKER TOWNSHIP c/o Thomas Mecklenburg Wal l	vor Township	CHE	CK NO 70527	
475 N County Road 850 Sutter, IL 62373-	ter rownsnip	Amount:	\$2,631.71	
Fund	Amount	Fund		Amount
CORPORATE	29,844.16	PUBLIC ASSIS	TANCE	2,631.71
AUDIT	188.89	TORT JUDGMI	ENTS, LIABILITY I	3,678.01
SOCIAL SECURITY	2,853.40			
			Total	39,196.17

PAY TO THE ORDER OF: WALKER TOWNSHIP PUBLIC ASSISTANCE

\$2,631.71

TWO THOUSAND SIX HUNDRED THIRTY ONE DOLLARS AND 71/100

PAID TO: WALKER TOWNSHIP c/o Thomas Mecklenburg Walker Township		CHECK NO 70528		
475 N County Road 850 Sutter, IL 62373-		Amount:	\$188.89	
Fund	Amount	Fund		Amount
CORPORATE	29,844.16	PUBLIC ASSIS	TANCE	2,631.71
AUDIT	188.89	TORT JUDGME	NTS, LIABILITY I	3,678.01
SOCIAL SECURITY	2,853.40			
			Total	39,196.17

PAY TO THE ORDER OF: WALKER TOWNSHIP AUDIT

ONE HUNDRED EIGHTY EIGHT DOLLARS AND 89/100

WALKER TOWNSHIP c/o Thomas Mecklenburg Walker Township 475 N County Road 850 Sutter IL 62373/2025

\$188.89

PAID TO: WALKER TOWNSHIP c/o Thomas Mecklenburg Walk 475 N County Road 850 Sutter, IL 62373-	ker Township	CHE Amount:	CK NO 70529 \$3,678.01	
Fund	Amount	Fund		Amount
CORPORATE	29,844.16	PUBLIC ASSIS	TANCE	2,631.71
AUDIT	188.89	TORT JUDGMI	ENTS, LIABILITY I	3,678.01
SOCIAL SECURITY	2,853.40			
			Total	39,196.17

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

\$3,678.01

THREE THOUSAND SIX HUNDRED SEVENTY EIGHT DOLLARS AND 01/100

PAID TO: WALKER TOWNSHIP c/o Thomas Mecklenburg Walk	er Township	CHECK NO 70530			
475 N County Road 850 Sutter, IL 62373-		Amount:	\$2,853.40		
Fund	Amount	Fund		Amount	
CORPORATE	29,844.16	PUBLIC ASSIS	TANCE	2,631.71	
AUDIT	188.89	TORT JUDGME	ENTS, LIABILITY I	3,678.01	
SOCIAL SECURITY	2,853.40				
			Total	39,196.17	

\$2,853.40

PAY TO THE ORDER OF: WALKER TOWNSHIP SOCIAL SECURITY

TWO THOUSAND EIGHT HUNDRED FIFTY THREE DOLLARS AND 40/100

PAID TO: WALKER R&B	(on Toumphin	CHECK NO 70531				
c/o Thomas Mecklenburg Wall 475 N County Road 850 Sutter, IL 62373-	ker Township	Amount:	\$43,769.73			
Fund	Amount	Fund		Amount		
ROAD & BRIDGE	43,769.73	JOINT BRIDG	E	2,760.27		
PERMANENT ROAD	11,073.78	EQUIPMENT	& BUILDINGS	1,847.63		
			Total	59,451.41		

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

\$43,769.73

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

PAID TO: WALKER R&B	CHECK NO 70532			
c/o Thomas Mecklenburg Walk	er Township			
475 N County Road 850		Amount:	\$2,760.27	
Sutter, IL 62373-				
Fund	Amount	Fund		Amount
ROAD & BRIDGE	43,769.73	JOINT BRIDGE	Ξ	2,760.27
PERMANENT ROAD	11,073.78	EQUIPMENT 8	BUILDINGS	1,847.63
			Total	59,451.41

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

\$2,760.27

TWO THOUSAND SEVEN HUNDRED SIXTY DOLLARS AND 27/100

PAID TO: WALKER R&B		CHECK NO 70533			
c/o Thomas Mecklenburg Walk 475 N County Road 850 Sutter, IL 62373-	er Township	Amount: \$11,073.78			
Fund	Amount	Fund	Amount		
ROAD & BRIDGE	43,769.73	JOINT BRIDGE	2,760.27		
PERMANENT ROAD	11,073.78	EQUIPMENT & BUILDINGS	1,847.63		
		Tota	al 59,451.41		

\$11,073.78

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

ELEVEN THOUSAND SEVENTY THREE DOLLARS AND 78/100

PAID TO: WALKER R&B		CHECK NO 70534				
c/o Thomas Mecklenburg Wall 475 N County Road 850 Sutter, IL 62373-	ker Township	Amount:	\$1,847.63			
Fund	Amount	Fund		Amount		
ROAD & BRIDGE	43,769.73	JOINT BRIDGI	E	2,760.27		
PERMANENT ROAD	11,073.78	EQUIPMENT &	& BUILDINGS	1,847.63		
			Total	59,451.41		

\$1,847.63

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

ONE THOUSAND EIGHT HUNDRED FORTY SEVEN DOLLARS AND 63/100

PAID TO: ST. ALBANS TOWNSHIP c/o Tammy Dighton St. Albans Tov	CHECK NO 70535			
PO Box 64 West Point, IL 62380-	monip	Amount:	\$25,130.88	
Fund	Amount	Fund		Amount
CORPORATE	25,130.88	PUBLIC ASSIS	TANCE	578.23
CEMETERY	5,859.37	AUDIT		338.54
TORT JUDGMENTS, LIABILITY I	2,694.05	SOCIAL SECU	RITY	2,308.82
			Total	36,909.89

\$25,130.88

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP CORPORATE

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**DATE** 07/03/2025

PAID TO: ST. ALBANS TOWNSHIP c/o Tammy Dighton St. Albans Tov	wnship	536		
PO Box 64 West Point, IL 62380-	momp	Amount:	\$578.23	
Fund	Amount	Fund		Amount
CORPORATE	25,130.88	PUBLIC ASSISTAN	NCE	578.23
CEMETERY	5,859.37	AUDIT		338.54
TORT JUDGMENTS, LIABILITY I	2,694.05	SOCIAL SECURIT	Y	2,308.82
			Total	36,909.89

\$578.23

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

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	CHECK NO 70537				
c/o Tammy Dighton St. Albans Tov PO Box 64 West Point, IL 62380-	wnsnip	Amount:	\$5,859.37		
Fund	Amount	Fund		Amount	
CORPORATE	25,130.88	PUBLIC ASSIS	TANCE	578.23	
CEMETERY	5,859.37	AUDIT		338.54	
TORT JUDGMENTS, LIABILITY I	2,694.05	SOCIAL SECU	RITY	2,308.82	
			Total	36,909.89	

\$5,859.37

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP CEMETERY

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**DATE** 07/03/2025

PAID TO: ST. ALBANS TOWNSHIP c/o Tammy Dighton St. Albans Tov	vnship	CHEC 7	K NO 70538	
PO Box 64		Amount:	\$338.54	
West Point, IL 62380-				
Fund	Amount	Fund		Amount
CORPORATE	25,130.88	PUBLIC ASSISTA	ANCE	578.23
CEMETERY	5,859.37	AUDIT		338.54
TORT JUDGMENTS, LIABILITY I	2,694.05	SOCIAL SECURI	TY	2,308.82
			Total	36,909.89

\$338.54

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP AUDIT

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 Tov	wnship	CHE		
PO Box 64 West Point, IL 62380-		Amount:	\$2,694.05	
Fund	Amount	Fund		Amount
CORPORATE	25,130.88	PUBLIC ASSIS	TANCE	578.23
CEMETERY	5,859.37	AUDIT		338.54
TORT JUDGMENTS, LIABILITY I	2,694.05	SOCIAL SECU	RITY	2,308.82
			Total	36,909.89

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 Tov	70540 rnship					
PO Box 64	·	Amount:	\$2,308.82			
West Point, IL 62380-						
Fund	Amount	Fund		Amount		
CORPORATE	25,130.88	PUBLIC ASSIS	TANCE	578.23		
CEMETERY	5,859.37	AUDIT		338.54		
TORT JUDGMENTS, LIABILITY I	2,694.05	SOCIAL SECU	RITY	2,308.82		
			Total	36,909.89		

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-

DATE 07/03/2025

PAID TO: ST. ALBANS R&B c/o Tammy Dighton St. Albans Tov	vnship	CHE	ECK NO 70541	
PO Box 64 West Point, IL 62380-		Amount:	\$34,099.38	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	34,099.38	JOINT BRIDG	E	2,671.03
PERMANENT ROAD	8,921.80	EQUIPMENT &	& BUILDINGS	1,870.75
TORT JUDGMENTS, LIABILITY I	2,730.63			
			Total	50,293.59

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

\$34,099.38

THIRTY FOUR THOUSAND NINETY NINE DOLLARS AND 38/100

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 Tov	vnship	CHE	CK NO 70542		
PO Box 64 West Point, IL 62380-	·	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				
			Total	50,293.59	

\$2,671.03

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

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 Tov	vnship	CHE	CK NO 70543	
PO Box 64 West Point, IL 62380-	ſ	Amount:	\$8,921.80	
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			
			Total	50,293.59

\$8,921.80

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

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 Tov	vnship	CHE	CK NO 70544	
PO Box 64 West Point, IL 62380-	·	Amount:	\$1,870.75	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	34,099.38	JOINT BRIDGE	Ē	2,671.03
PERMANENT ROAD	8,921.80	EQUIPMENT &	BUILDINGS	1,870.75
TORT JUDGMENTS, LIABILITY I	2,730.63			
			Total	50,293.59

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 Tov	vnship		;K NO 70545		
PO Box 64	·	Amount:	\$2,730.63		
West Point, IL 62380-					
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	34,099.38	JOINT BRIDGE		2,671.03	
PERMANENT ROAD	8,921.80	EQUIPMENT & I	BUILDINGS	1,870.75	
TORT JUDGMENTS, LIABILITY I	2,730.63				
			Total	50,293.59	

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	CHECK NO 70546			
Chili Township P. O. Box 273 Bowen, IL 62316-		Amount:	\$45,688.88	
Fund	Amount	Fund		Amount
CORPORATE	45,688.88	I.M.R.F.		1,437.35
TORT JUDGMENTS, LIABILITY I	4,252.49	SOCIAL SECU	RITY	1,838.66
			Total	53,217.38

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		CHECK NO 70547		
P. O. Box 273 Bowen, IL 62316-		Amount: \$1,4	37.35	
Fund	Amount	Fund		Amount
CORPORATE	45,688.88	I.M.R.F.		1,437.35
TORT JUDGMENTS, LIABILITY I	4,252.49	SOCIAL SECURITY		1,838.66
			Total	53,217.38

\$1,437.35

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

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		СНЕСК 70	NO 0548	
P. O. Box 273 Bowen, IL 62316-		Amount:	\$4,252.49	
Fund	Amount	Fund		Amount
CORPORATE	45,688.88	I.M.R.F.		1,437.35
TORT JUDGMENTS, LIABILITY I	4,252.49	SOCIAL SECURIT	Y	1,838.66
			Total	53,217.38

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

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

FOUR THOUSAND TWO HUNDRED FIFTY TWO DOLLARS AND 49/100

\$4,252.49

PAID TO: CHILI TOWNSHIP Chili Township		CHECK NO 70549		
P. O. Box 273 Bowen, IL 62316-		Amount: \$1,83	8.66	
Fund	Amount	Fund		Amount
CORPORATE	45,688.88	I.M.R.F.		1,437.35
TORT JUDGMENTS, LIABILITY I	4,252.49	SOCIAL SECURITY		1,838.66
			Total	53,217.38

PAY TO THE ORDER OF: CHILI TOWNSHIP SOCIAL SECURITY

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

ONE THOUSAND EIGHT HUNDRED THIRTY EIGHT DOLLARS AND 66/100

\$1,838.66

CHECK	NO
70	550

PAID TO: CHILI R&B		70550	
Chili Township			
P. O. Box 273		Amount: \$17,509.43	
Bowen, IL 62316-			
Fund	Amount	Fund	Amount
ROAD & BRIDGE	17,509.43	JOINT BRIDGE	5,898.99
PERMANENT ROAD	19,702.23	EQUIPMENT & BUILDINGS	4,129.66
		Total	47,240.31

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

\$17,509.43

SEVENTEEN THOUSAND FIVE HUNDRED NINE DOLLARS AND 43/100

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

CHECK	NO
70	661

PAID TO: CHILI R&B	CHECK NO 70551				
Chili Township					
P. O. Box 273		Amount: \$5,898.99			
Bowen, IL 62316-					
Fund	Amount	Fund	Amount		
ROAD & BRIDGE	17,509.43	JOINT BRIDGE	5,898.99		
PERMANENT ROAD	19,702.23	EQUIPMENT & BUILDINGS	4,129.66		
		Total	47,240.31		

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

FIVE THOUSAND EIGHT HUNDRED NINETY EIGHT DOLLARS AND 99/100

CHILI R&B Chili Township P. O. Box 273 Bowen IL 62316\$5,898.99

CHE	CK	NO
	70	552

PAID TO: CHILI R&B Chili Township		70552	
P. O. Box 273 Bowen, IL 62316-		Amount: \$19,702.23	
Fund	Amount	Fund	Amount
ROAD & BRIDGE	17,509.43	JOINT BRIDGE	5,898.99
PERMANENT ROAD	19,702.23	EQUIPMENT & BUILDINGS	4,129.66
		Total	47,240.31

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

\$19,702.23

NINETEEN THOUSAND SEVEN HUNDRED TWO DOLLARS AND 23/100

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

CHEC	Κ	NO
7	'n	553

PAID TO: CHILI R&B Chili Township		CHEC	70553	
P. O. Box 273 Bowen, IL 62316-		Amount:	\$4,129.66	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	17,509.43	JOINT BRIDGE		5,898.99
PERMANENT ROAD	19,702.23	EQUIPMENT & E	BUILDINGS	4,129.66
			Total	47,240.31

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		СНЕСК NO 70554			
361 N County Road 2830 Augusta, IL 62311-		Amount:	\$43,340.36		
Fund	Amount	Fund		Amount	
CORPORATE	43,340.36	PUBLIC ASSI	STANCE	0.00	
AUDIT	641.63	TORT JUDG	IENTS, LIABILITY I	2,642.21	
SOCIAL SECURITY	2,773.12				
			Total	49,397.32	

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-

CHECK	NO
70	E E E

PAID TO: AUGUSTA TOWNSHIP Augusta Township 361 N County Road 2830 Augusta, IL 62311-		CHECK NO 70555 Amount: \$641.63			
Fund	Amount	Fund		Amount	
CORPORATE	43,340.36	PUBLIC ASSIST	TANCE	0.00	
AUDIT	641.63	TORT JUDGME	NTS, LIABILITY I	2,642.21	
SOCIAL SECURITY	2,773.12				
			Total	49,397.32	

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

SIX HUNDRED FORTY ONE DOLLARS AND 63/100

AUGUSTA TOWNSHIP Augusta Township 361 N County Road 2830 Augusta IL 62311\$641.63

PAID TO: AUGUSTA TOWNSHIP Augusta Township		CHECK NO 70556			
361 N County Road 2830 Augusta, IL 62311-		Amount:	\$2,642.21		
Fund	Amount	Fund		Amount	
CORPORATE	43,340.36	PUBLIC ASSIS	TANCE	0.00	
AUDIT	641.63	TORT JUDGME	ENTS, LIABILITY I	2,642.21	
SOCIAL SECURITY	2,773.12				
			Total	49,397.32	

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

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

TWO THOUSAND SIX HUNDRED FORTY TWO DOLLARS AND 21/100

\$2,642.21

PAID TO: AUGUSTA TOWNSHIP Augusta Township		CHECK NO 70557			
361 N County Road 2830 Augusta, IL 62311-		Amount:	\$2,773.12		
Fund	Amount	Fund		Amount	
CORPORATE	43,340.36	PUBLIC ASSIS	TANCE	0.00	
AUDIT	641.63	TORT JUDGME	ENTS, LIABILITY I	2,642.21	
SOCIAL SECURITY	2,773.12				
			Total	49,397.32	

\$2,773.12

PAY TO THE ORDER OF: AUGUSTA TOWNSHIP SOCIAL SECURITY

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		CHE	CK NO 70558	
361 N County Road 2830 Augusta, IL 62311-		Amount:	\$21,349.40	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	21,349.40	JOINT BRIDGE	E	6,172.39
PERMANENT ROAD	20,614.02	EQUIPMENT 8	& BUILDINGS	4,320.67
TORT JUDGMENTS, LIABILITY I	4,721.07	SOCIAL SECU	IRITY	0.00
			Total	57,177.55

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:	70559			
AUGUSTA R&B		1	0559	
Augusta Township				
361 N County Road 2830		Amount:	\$6,172.39	
Augusta, IL 62311-				
Fund	Amount	Fund		Amount
ROAD & BRIDGE	21,349.40	JOINT BRIDGE		6,172.39
PERMANENT ROAD	20,614.02	EQUIPMENT & B	UILDINGS	4,320.67
TORT JUDGMENTS, LIABILITY I	4,721.07	SOCIAL SECURI	ΓY	0.00
			Total	57,177.55

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-

CHECK NO

PAID TO: AUGUSTA R&B Augusta Township		Che	70560	
361 N County Road 2830 Augusta, IL 62311-		Amount:	\$20,614.02	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	21,349.40	JOINT BRIDG	E	6,172.39
PERMANENT ROAD	20,614.02	EQUIPMENT &	& BUILDINGS	4,320.67
TORT JUDGMENTS, LIABILITY I	4,721.07	SOCIAL SECU	JRITY	0.00
			Total	57,177.55

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-

CHECK NO

PAID TO: AUGUSTA R&B		CHECI 7	0561	
Augusta Township				
361 N County Road 2830 Augusta, IL 62311-		Amount:	\$4,320.67	
Fund	Amount	Fund		Amount
ROAD & BRIDGE	21,349.40	JOINT BRIDGE		6,172.39
PERMANENT ROAD	20,614.02	EQUIPMENT & B	UILDINGS	4,320.67
TORT JUDGMENTS, LIABILITY I	4,721.07	SOCIAL SECURI	TY	0.00
			Total	57,177.55

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-

CHECK NO
70562

AUGUSTA R&B			70502	
Augusta Township				
361 N County Road 2830		Amount:	\$4,721.07	
Augusta, IL 62311-				
Fund	Amount	Fund		Amount
ROAD & BRIDGE	21,349.40	JOINT BRIDG	Ξ	6,172.39
PERMANENT ROAD	20,614.02	EQUIPMENT &	& BUILDINGS	4,320.67
TORT JUDGMENTS, LIABILITY I	4,721.07	SOCIAL SECU	IRITY	0.00
			Total	57,177.55

PAID TO:

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		CHE	CK NO 70563	
c/o Gina Whelan, Treasurer Mendo	on School Dis	trict # 4		
PO Box 200		Amount:	\$36,781.80	
Mendon, IL 62351-				
Fund	Amount	Fund		Amount
EDUCATION	16,311.95	BONDS & INTE	EREST	3,000.81
BUILDING	4,182.53	I.M.R.F.		0.00
TRANSPORTATION	1,673.02	WORKING CA	SH	418.25
FIRE PREVENT/SAFETY	418.25	SPECIAL EDU	CATION	334.60
TORT JUDGMENTS, LIABILITY I	10,024.14	SOCIAL SECU	RITY	0.00
LEASE/PURCHASE/RENTAL	418.25			
			Total	36,781.80

\$36,781.80

DATE 07/03/2025

PAY TO THE ORDER OF: UNIT SCH DIST #4

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			:K NO 70564	
c/o Megan Sears West Prairie Sch 204 South Hun St.	nool District #1	03 Amount:	¢470 700 04	
Colchester, IL 62326-		Amount.	\$178,728.91	
Fund	Amount	Fund		Amount
EDUCATION	120,246.30	BONDS & INTE	REST	8,094.45
BUILDING	17,426.96	I.M.R.F.		4,007.10
TRANSPORTATION	6,970.78	WORKING CAS	Н	1,742.79
FIRE PREVENT/SAFETY	1,742.79	SPECIAL EDUC	ATION	1,394.09
TORT JUDGMENTS, LIABILITY I	11,131.06	SOCIAL SECUR	ITY	4,229.80
LEASE/PURCHASE/RENTAL	1,742.79			
			Total	178,728.91

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 62326PAID TO:

CHECK NO

Total 1,909,762.15

		70505	
ol #316			
	Amount:	\$1,909,762.15	
Amount	Fund		Amount
1,123,952.36	BONDS & IN	ITEREST	169,201.11
197,880.00	I.M.R.F.		34,037.69
79,153.90	WORKING (CASH	19,790.86
19,790.86	SPECIAL ED	UCATION	15,830.01
180,864.02	SOCIAL SEC	CURITY	49,470.48
19,790.86			
	Amount 1,123,952.36 197,880.00 79,153.90 19,790.86 180,864.02	Amount: Amount Fund 1,123,952.36 BONDS & IN 197,880.00 I.M.R.F. 79,153.90 WORKING O 19,790.86 SPECIAL EE 180,864.02 SOCIAL SEO	Mount: \$1,909,762.15 Amount: \$1,90

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		70566	
2461 N State Highway 96 Nauvoo, IL 62354-		Amount:	\$1,788,458.61	
Fund	Amount	Fund		Amount
EDUCATION	1,110,709.66	BONDS & IN	TEREST	96,662.61
BUILDING	219,290.07	I.M.R.F.		18,709.07
TRANSPORTATION	87,716.74	WORKING C	CASH	21,928.30
FIRE PREVENT/SAFETY	21,928.30	SPECIAL ED	UCATION	17,539.41
TORT JUDGMENTS, LIABILITY I	153,337.08	SOCIAL SEC	URITY	18,709.07

21,928.30

DATE 07/03/2025

PAY TO THE ORDER OF: UNIT SCH DIST #325

LEASE/PURCHASE/RENTAL

1,788,458.61

ONE MILLION SEVEN HUNDRED EIGHTY EIGHT THOUSAND FOUR HUNDRED FIFTY EIGHT DOLLARS AI

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

DATE 07/03/2025

Total 1,788,458.61

PAID TO:

UNIT SCH DIST #328

CHECK NO

c/o Kirstie Lock Hamilton School 1830 Broadway St Hamilton, IL 62341-	District #328	Amount: \$2,754,57	5.02	
Fund	Amount	Fund		Amount
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			
			Total	2,754,575.02

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 ANI

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 S	School District #337		IECK NO 70568		
PO Box 215		Amount:	\$1,532,168.59		
Augusta, IL 62311- Fund	Amount	Fund		Amount	
EDUCATION	920,333.82	BUILDING		200,072.10	
I.M.R.F.	57,624.86	TRANSPOR	TATION	80,029.76	
WORKING CASH	20,007.06	FIRE PREVE	ENT/SAFETY	20,007.06	
SPECIAL EDUCATION	16,006.57	TORT JUDG	MENTS, LIABILITY I	144,056.03	
SOCIAL SECURITY	54,024.27	LEASE/PUR	CHASE/RENTAL	20,007.06	
			Total	1,532,168.59	

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	70569				
PO Box 234		Amount:	\$18,696.65		
Augusta, IL 62311-					
Fund	Amount	Fund		Amount	
CORPORATE	8,948.41	ROAD & BRID	GE	4,083.27	
AUDIT	1,846.88	TORT JUDGME	ENTS, LIABILITY I	1,846.88	
SOCIAL SECURITY	1,583.20	UNEMPLOYME	ENT INSURANCE	388.01	
			Total	18,696.65	

\$18,696.65

PAY TO THE ORDER OF: VILLAGE OF AUGUSTA

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-

DATE 07/03/2025

CHECK NO

PAID TO: VILLAGE OF BASCO		CHECI 7	K NO 0570	
c/o Marcia Johnson City of Basco PO Box 5 Basco, IL 62313-		Amount:	\$1,543.59	
Fund	Amount	Fund		Amount
CORPORATE	872.87	ROAD & BRIDGE	<u>.</u>	591.33
FIRE PROTECTION	0.00	POLICE PROTEC	CTION	31.76
AUDIT	47.63	STREET LIGHTIN	١G	0.00
			Total	1,543.59

\$1,543.59

PAY TO THE ORDER OF: VILLAGE OF BASCO

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	CHECK NO 70571			
c/o Katy Huling Village of Bentley 312 Church Carthage, IL 62321-		Amount:	\$523.94	
Fund	Amount	Fund		Amount
CORPORATE	73.93	ROAD & BRIDGE		450.01
STREET LIGHTING	0.00			
			Total	523.94

\$523.94

PAY TO THE ORDER OF: VILLAGE OF BENTLEY

FIVE HUNDRED TWENTY THREE DOLLARS AND 94/100

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

CHECK NO 70572

\$12,413.65

DATE 07/03/2025

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

Fund	Amount	Fund	Amount
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
		Total	12,413.65

Amount:

DATE 07/03/2025

PAY TO THE ORDER OF: VILLAGE OF BOWEN

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\$12,413.65

PAID TO: CITY OF CARTHAGE		CHECK NO 70573			
c/o Kathy Graham City of Carthage	•				
538 Wabash		Amount:	\$176,197.39		
Carthage, IL 62321-					
Fund	Amount	Fund		Amount	
CORPORATE	34,717.54	BONDS & INT	EREST	0.00	
I.M.R.F.	12,108.55	ROAD & BRID)GE	14,040.92	
FIRE PROTECTION	12,080.98	POLICE PRO	TECTION	12,080.98	
GARBAGE DISPOSAL	22,476.35	AUDIT		13,628.12	
TORT JUDGMENTS, LIABILITY I	33,712.65	SOCIAL SECU	JRITY	21,351.30	
			Total	176,197.39	

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 62321PAID TO:

CTY OF DALLAS CITY

CHECK NO

c/o Steve Vorhies City of Dallas City PO Box 454	1	Amount:	\$32,833.62	
Dallas City, IL 62330-			. ,	
Fund	Amount	Fund		Amount
CORPORATE	9,916.75	I.M.R.F.		6,509.00
ROAD & BRIDGE	2,106.45	POLICE PROTE	ECTION	2,488.74
AUDIT	1,550.83	TORT JUDGME	NTS, LIABILITY I	2,986.74
STREET LIGHTING	1,665.75	SOCIAL SECUR	RITY	4,537.17
UNEMPLOYMENT INSURANCE	1,072.19			
			Total	32,833.62

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:	70575				
VLG OF ELVASTON					
c/o Mary Moyes Village of Elvaston					
PO Box 107		Amount:	\$4,513.81		
Elvaston, IL 62334-			. ,		
Fund	Amount	Fund		Amount	
CORPORATE	254.77	ROAD & BRID	GE	1,399.37	
AUDIT	1,974.54	TORT JUDGMENTS, LIABILITY I		885.13	
			Total	4,513.81	

\$4,513.81

PAY TO THE ORDER OF: VLG OF ELVASTON

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	СНЕСК NO 70576			
PO Box 64 Ferris, IL 62336-		Amount:	\$2,447.56	
Fund	Amount	Fund		Amount
CORPORATE	2,447.56	ROAD & BRIDGE		968.13
TORT JUDGMENTS, LIABILITY I	2,850.60	STREET LIGHTIN	IG	472.50
			Total	6,738.79

\$2,447.56

07/03/2025

PAY TO THE ORDER OF: VILLAGE OF FERRIS CORPORATE

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	CHECK NO 70577				
City of Ferris PO Box 64 Ferris, IL 62336-		Amount:	\$968.13		
Fund	Amount	Fund		Amount	
CORPORATE	2,447.56	ROAD & BRIDGE		968.13	
TORT JUDGMENTS, LIABILITY I	2,850.60	STREET LIGHTING		472.50	
			Total	6,738.79	

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

NINE HUNDRED SIXTY EIGHT DOLLARS AND 13/100

VILLAGE OF FERRIS City of Ferris PO Box 64 Ferris IL 62336\$968.13

DATE 07/03/2025

PAID TO: VILLAGE OF FERRIS City of Ferris		CHECK NO 70578	
PO Box 64 Ferris, IL 62336-		Amount: \$2,850.60	
Fund	Amount	Fund	Amount
CORPORATE	2,447.56	ROAD & BRIDGE	968.13
TORT JUDGMENTS, LIABILITY I	2,850.60	STREET LIGHTING	472.50
		Tota	al 6,738.79

07/03/2025

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

VILLAGE OF FERRIS

City of Ferris PO Box 64 Ferris IL 62336-

TWO THOUSAND EIGHT HUNDRED FIFTY DOLLARS AND 60/100

\$2,850.60

PAID TO: VILLAGE OF FERRIS	СНЕСК NO 70579				
City of Ferris PO Box 64 Ferris, IL 62336-		Amount:	\$472.50		
Fund	Amount	Fund		Amount	
CORPORATE	2,447.56	ROAD & BRIDGE		968.13	
TORT JUDGMENTS, LIABILITY I	2,850.60	STREET LIGHTING		472.50	
			Total	6,738.79	

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		СН	70580		
c/o Michelle Dorethy City of Hamilto 1010 Broadway	n	Amount:	\$334,370.63		
Hamilton, IL 62341-					
Fund	Amount	Fund			Amount
CORPORATE	96,847.31	I.M.R.F.			44,505.64
ROAD & BRIDGE	8,765.64	FIRE PROTE	CTION		23,617.10
POLICE PROTECTION	23,737.25	GARBAGE DI	ISPOSAL		1,747.20
SEWAGE TREATMENT	29,893.14	AUDIT			6,643.32
TORT JUDGMENTS, LIABILITY I	45,502.65	STREET LIGH	HTING		14,742.41
BAND/PERFORMING ARTS	0.00	SOCIAL SEC	URITY		29,067.08
MEDICARE	9,301.89				
			Tota	al :	334,370.63

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-

CHECK	NO
70	4

CITY OF LAHARPE			10001	
City of La Harpe				
PO Box 471		Amount:	\$60,201.74	
La Harpe, IL 61450-			·	
Fund	Amount	Fund		Amount
CORPORATE	13,232.87	ROAD & BRID	DGE	16,145.89
POLICE PROTECTION	4,243.85	AUDIT		4,161.83
TORT JUDGMENTS, LIABILITY I	5,535.71	STREET LIGH	ITING	483.25
SOCIAL SECURITY	8,668.25	UNEMPLOYM	IENT INSURANCE	483.25
WORKERS COMPENSATION	7,246.84			
			Total	60,201.74

\$60,201.74

PAY TO THE ORDER OF: CITY OF LAHARPE

PAID TO:

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		GI	70582	
c/o Ana LeVesque City of Nauvoo PO Box 85 Nauvoo, IL 62354-		Amount:	\$125,235.72	
Fund	Amount	Fund		Amount
CORPORATE	33,734.43	I.M.R.F.		6,871.24
ROAD & BRIDGE	8,405.80	POLICE PRO	TECTION	11,029.21
AUDIT	19,504.63	TORT JUDG	MENTS, LIABILITY I	21,375.44
STREET LIGHTING	4,542.69	SOCIAL SEC	URITY	19,772.28
			Total	125,235.72

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 F	Plymouth	CHE	CK NO 70583	
PO Box 283 Plymouth, IL 62367-	lymouth	Amount:	\$12,510.18	
Fund	Amount	Fund		Amount
CORPORATE	3,023.10	ROAD & BRID	GE	2,830.19
POLICE PROTECTION	0.00	TORT JUDGM	ENTS, LIABILITY I	3,106.55
SOCIAL SECURITY	3,550.34	MEDICARE		0.00
			Total	12,510.18

\$12,510.18

PAY TO THE ORDER OF: VLG OF PLYMOUTH

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**DATE** 07/03/2025

PAID TO: VLG OF PONTOOSUC Village of Pontoosuc	CHECK NO 70584				
PO Box 240 Dallas City, IL 62330-		Amount: \$5,721.77			
Fund	Amount	Fund	Amount		
CORPORATE	2,867.62	ROAD & BRIDGE	1,117.82		
AUDIT	396.09	TORT JUDGMENTS, LIABILITY I	1,340.24		
		Total	5,721.77		

PAY TO THE ORDER OF: VLG OF PONTOOSUC

FIVE THOUSAND SEVEN HUNDRED TWENTY ONE DOLLARS AND 77/100

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

DATE 07/03/2025

\$5,721.77

PAID	TO:

Total

94,336.86

CITY OF WARSAW
c/o Jennifer Brinkschroeder City of Warsaw

PO Box 12 Warsaw, IL 62379-		Amount:	\$94,336.86	
Fund	Amount	Fund		Amount
CORPORATE	31,702.55	BONDS & INTE	REST	0.00
I.M.R.F.	5,208.06	POLICE PROT	ECTION	8,807.01
AUDIT	14,182.50	WORKING CAS	SH	4,427.61
TORT JUDGMENTS, LIABILITY I	10,478.84	STREET & BRI	DGE	11,718.15
SOCIAL SECURITY	5,208.06	RECREATION		2,604.08

DATE 07/03/2025

\$94,336.86

PAY TO THE ORDER OF: CITY OF WARSAW

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 W	lest Point	CHECK NO 70586				
PO Box 77 West Point, IL 62380-	Cot i onit	Amount:	\$3,516.02			
Fund	Amount	Fund		Amount		
CORPORATE	583.88	ROAD & BRID	GE	1,042.77		
AUDIT	386.66	TORT JUDGMI	ENTS, LIABILITY I	1,294.35		
STREET LIGHTING	142.13	SOCIAL SECU	RITY	66.23		
			Total	3,516.02		

DATE 07/03/2025

PAY TO THE ORDER OF: VLG OF WEST POINT

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\$3,516.02

PAID TO: HAMILTON LIBRARY Hamilton Library		CHE		DATE 07/03/2025	
861 Broadway Hamilton, IL 62341-		Amount:	\$53,802.57		
Fund CORPORATE	Amount 53,802.57	Fund		Amount	
			Total	53,802.57	

PAY TO THE ORDER OF: HAMILTON LIBRARY

FIFTY THREE THOUSAND EIGHT HUNDRED TWO DOLLARS AND 57/100

HAMILTON LIBRARY Hamilton Library 861 Broadway Hamilton IL 62341\$53,802.57

PAID TO: NAUVOO LIBRARY	CHECK NO 70588				
c/o Ana LeVesque Nauvoo Library PO Box 276 Nauvoo, IL 62354-		Amount:	\$26,381.01		
Fund	Amount	Fund		Amount	
CORPORATE	23,937.46	I.M.R.F.		2,443.55	
			Total	26,381.01	

DATE 07/03/2025

\$26,381.01

PAY TO THE ORDER OF: NAUVOO LIBRARY

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		CHECK NO 70589			DATE 07/03/2025
1025 Webster Warsaw, IL 62379-		Amount:	\$31,768.86		
Fund CORPORATE	Amount 31,768.86	Fund		Amount	
			Total	31,768.86	

\$31,768.86

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-