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

CHECK NO
70126

DATE
07/01/2026

Amount: **$286,192.40**

Fund	Amount	Fund	Amount
CORPORATE	286,192.40		
		Total	**286,192.40**

DATE
07/01/2026

PAY TO THE ORDER OF: CARTHAGE TIF DISTRICT **$286,192.40**

TWO HUNDRED EIGHTY SIX THOUSAND ONE HUNDRED NINETY TWO DOLLARS AND 40/100

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

PAID TO:
AMBULANCE SERVICE AREA
Kristine M. Pilkington,Hancock Co Treasurer Hancock County Ambulance Fund
PO Box 248
Carthage, IL 62321-

CHECK NO
70127

DATE
07/01/2026

Amount: **$335,973.97**

Fund	Amount	Fund	Amount
AMBULANCE	335,973.97		
		Total	**335,973.97**

DATE
07/01/2026

PAY TO THE ORDER OF: AMBULANCE SERVICE AREA **$335,973.97**

THREE HUNDRED THIRTY FIVE THOUSAND NINE HUNDRED SEVENTY THREE DOLLARS AND 97/100

AMBULANCE SERVICE AREA
Kristine M. Pilkington,Hancock Co Treasurer Hancock County Ambulance Fund
PO Box 248
Carthage IL 62321-

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

CHECK NO
70128

DATE
07/01/2026

Amount: **$665,997.27**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY CORPORATE **$665,997.27**

SIX HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED NINETY SEVEN DOLLARS AND 27/100

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

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

CHECK NO
70129

DATE
07/01/2026

Amount: **$307,674.69**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY I.M.R.F. **$307,674.69**

THREE HUNDRED SEVEN THOUSAND SIX HUNDRED SEVENTY FOUR DOLLARS AND 69/100

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

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

CHECK NO
70130

DATE
07/01/2026

Amount: **$289,223.79**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY COUNTY HIGHWAY **$289,223.79**

TWO HUNDRED EIGHTY NINE THOUSAND TWO HUNDRED TWENTY THREE DOLLARS AND 79/100

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

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

CHECK NO
70131

DATE
07/01/2026

Amount: **$159,994.60**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY JOINT BRIDGE **$159,994.60**

ONE HUNDRED FIFTY NINE THOUSAND NINE HUNDRED NINETY FOUR DOLLARS AND 60/100

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

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

CHECK NO
70132

DATE
07/01/2026

Amount: **$43,076.40**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY MENTAL HEALTH SERVICES **$43,076.40**

FORTY THREE THOUSAND SEVENTY SIX DOLLARS AND 40/100

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

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

CHECK NO
70133

DATE
07/01/2026

Amount: **$6,171.14**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY T.B. SANITARIUM **$6,171.14**

SIX THOUSAND ONE HUNDRED SEVENTY ONE DOLLARS AND 14/100

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

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

CHECK NO
70134

DATE
07/01/2026

Amount: **$159,994.60**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY FEDERAL AID MATCHING **$159,994.60**

ONE HUNDRED FIFTY NINE THOUSAND NINE HUNDRED NINETY FOUR DOLLARS AND 60/100

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

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

CHECK NO
70135

DATE
07/01/2026

Amount: **$197,532.24**

Fund	**Amount**	**Fund**	**Amount**
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY HEALTH/HEALTH DEPT **$197,532.24**

ONE HUNDRED NINETY SEVEN THOUSAND FIVE HUNDRED THIRTY TWO DOLLARS AND 24/100

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

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

CHECK NO
70136

DATE
07/01/2026

Amount: **$16,015.10**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY AUDIT **$16,015.10**

SIXTEEN THOUSAND FIFTEEN DOLLARS AND 10/100

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

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

CHECK NO
70137

DATE
07/01/2026

Amount: **$414,648.15**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY TORT JUDGMENTS, LIABILITY INS **$414,648.15**

FOUR HUNDRED FOURTEEN THOUSAND SIX HUNDRED FORTY EIGHT DOLLARS AND 15/100

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

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

CHECK NO
70138

DATE
07/01/2026

Amount: **$287,986.78**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY SOCIAL SECURITY **$287,986.78**

TWO HUNDRED EIGHTY SEVEN THOUSAND NINE HUNDRED EIGHTY SIX DOLLARS AND 78/100

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

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

CHECK NO
70139

DATE
07/01/2026

Amount: **$72,639.51**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY EXT EDUCATION **$72,639.51**

SEVENTY TWO THOUSAND SIX HUNDRED THIRTY NINE DOLLARS AND 51/100

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

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

CHECK NO
70140

DATE
07/01/2026

Amount: **$64,866.51**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY VETERANS ASSISTANCE **$64,866.51**

SIXTY FOUR THOUSAND EIGHT HUNDRED SIXTY SIX DOLLARS AND 51/100

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

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

CHECK NO
70141

DATE
07/01/2026

Amount: **$430,732.74**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY LEASE/PURCHASE/RENTAL **$430,732.74**

FOUR HUNDRED THIRTY THOUSAND SEVEN HUNDRED THIRTY TWO DOLLARS AND 74/100

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

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

CHECK NO
70142

DATE
07/01/2026

Amount: **$21,553.83**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY UNEMPLOYMENT INSURANCE **$21,553.83**

TWENTY ONE THOUSAND FIVE HUNDRED FIFTY THREE DOLLARS AND 83/100

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

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

CHECK NO 70143

DATE 07/01/2026

Amount: **$90,458.01**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY WORKERS COMPENSATION **$90,458.01**

NINETY THOUSAND FOUR HUNDRED FIFTY EIGHT DOLLARS AND 01/100

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

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

CHECK NO
70144

DATE
07/01/2026

Amount: **$184,616.63**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY MENTAL DEFICIENT PER **$184,616.63**

ONE HUNDRED EIGHTY FOUR THOUSAND SIX HUNDRED SIXTEEN DOLLARS AND 63/100

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

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

CHECK NO
70145

DATE
07/01/2026

Amount: **$61,562.04**

Fund	Amount	Fund	Amount
CORPORATE	665,997.27	I.M.R.F.	307,674.69
COUNTY HIGHWAY	289,223.79	JOINT BRIDGE	159,994.60
MENTAL HEALTH SERVICES	43,076.40	T.B. SANITARIUM	6,171.14
FEDERAL AID MATCHING	159,994.60	HEALTH/HEALTH DEPT	197,532.24
AUDIT	16,015.10	TORT JUDGMENTS, LIABILITY I	414,648.15
SOCIAL SECURITY	287,986.78	EXT EDUCATION	72,639.51
VETERANS ASSISTANCE	64,866.51	LEASE/PURCHASE/RENTAL	430,732.74
UNEMPLOYMENT INSURANCE	21,553.83	WORKERS COMPENSATION	90,458.01
MENTAL DEFICIENT PER	184,616.63	MEDICARE	61,562.04
		Total	**3,474,744.03**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY MEDICARE **$61,562.04**

SIXTY ONE THOUSAND FIVE HUNDRED SIXTY TWO DOLLARS AND 04/100

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

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

CHECK NO
70146

DATE
07/01/2026

Amount: **$2,342,530.64**

Fund	Amount	Fund	Amount
EDUCATION	1,169,590.39	BUILDING	318,253.88
I.M.R.F.	75,649.69	TRANSPORTATION	95,476.87
WORKING CASH	39,780.86	FIRE PREVENT/SAFETY	39,780.86
SPECIAL EDUCATION	15,912.81	TORT JUDGMENTS, LIABILITY I	419,992.31
SOCIAL SECURITY	142,840.49	LEASE/PURCHASE/RENTAL	25,252.48
		Total	**2,342,530.64**

DATE
07/01/2026

PAY TO THE ORDER OF: CARTHAGE ELEM #317 **2,342,530.64**

TWO MILLION THREE HUNDRED FORTY TWO THOUSAND FIVE HUNDRED THIRTY DOLLARS AND 64/10

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

PAID TO:
DALLAS ELEM #327
c/o Becky Thompson Dallas ESD #327
921 Creamery Hill Road
Dallas City, IL 62330-

CHECK NO
70147

DATE
07/01/2026

Amount: **$430,309.12**

Fund	Amount	Fund	Amount
EDUCATION	234,776.22	BONDS & INTEREST	17,091.88
BUILDING	60,199.39	I.M.R.F.	0.00
TRANSPORTATION	24,079.67	WORKING CASH	6,020.02
FIRE PREVENT/SAFETY	6,020.02	SPECIAL EDUCATION	4,816.02
TORT JUDGMENTS, LIABILITY I	49,205.85	SOCIAL SECURITY	22,080.03
LEASE/PURCHASE/RENTAL	6,020.02		
		Total	**430,309.12**

DATE
07/01/2026

PAY TO THE ORDER OF: DALLAS ELEM #327 **$430,309.12**

FOUR HUNDRED THIRTY THOUSAND THREE HUNDRED NINE DOLLARS AND 12/100

DALLAS ELEM #327
c/o Becky Thompson Dallas ESD #327
921 Creamery Hill Road
Dallas City IL 62330-

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

CHECK NO
70148

DATE
07/01/2026

Amount: **$1,159,853.63**

Fund	Amount	Fund	Amount
EDUCATION	630,583.45	BONDS & INTEREST	146,724.96
BUILDING	153,957.81	I.M.R.F.	41,971.62
TRANSPORTATION	38,231.10	WORKING CASH	2,558.64
FIRE PREVENT/SAFETY	42.90	SPECIAL EDUCATION	9,472.51
TORT JUDGMENTS, LIABILITY I	92,014.67	SOCIAL SECURITY	39,080.12
LEASE/PURCHASE/RENTAL	5,215.85		
		Total	**1,159,853.63**

DATE
07/01/2026

PAY TO THE ORDER OF: LAHARPE ELEM #347 **1,159,853.63**

ONE MILLION ONE HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED FIFTY THREE DOLLARS AND 63

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

PAID TO:
NIOTA DRAINAGE DISTRICT
Steve Vorhies
PO Box 454
Dallas City, IL 62330-0000

CHECK NO 70149

DATE 07/01/2026

Amount: **$22,848.44**

Fund	Amount	Fund	Amount
CORPORATE	22,848.44		
		Total	**22,848.44**

DATE
07/01/2026

PAY TO THE ORDER OF: NIOTA DRAINAGE DISTRICT **$22,848.44**

TWENTY TWO THOUSAND EIGHT HUNDRED FORTY EIGHT DOLLARS AND 44/100

NIOTA DRAINAGE DISTRICT
Steve Vorhies
PO Box 454
Dallas City IL 62330-0000

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

CHECK NO
70150

DATE
07/01/2026

Amount: **$23,927.11**

Fund	Amount	Fund	Amount
CORPORATE	20,141.50	TORT JUDGMENTS, LIABILITY I	3,785.61
		Total	**23,927.11**

DATE
07/01/2026

PAY TO THE ORDER OF: AUGUSTA FIRE DIST **$23,927.11**

TWENTY THREE THOUSAND NINE HUNDRED TWENTY SEVEN DOLLARS AND 11/100

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

PAID TO:
BVILLE-HIRE FPD
c/o Michael Moore Blandinsville Hire Fire District
PO Box 64
Blandinsville, IL 61420-

CHECK NO
70151

DATE
07/01/2026

Amount: **$1,811.16**

Fund	Amount	Fund	Amount
CORPORATE	1,673.13	AUDIT	9.87
WORKERS COMPENSATION	128.16		
		Total	**1,811.16**

DATE
07/01/2026

PAY TO THE ORDER OF: BVILLE-HIRE FPD **$1,811.16**

ONE THOUSAND EIGHT HUNDRED ELEVEN DOLLARS AND 16/100

BVILLE-HIRE FPD
c/o Michael Moore Blandinsville Hire Fire District
PO Box 64
Blandinsville IL 61420-

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

CHECK NO
70152

DATE
07/01/2026

Amount: **$38,909.47**

Fund	Amount	Fund	Amount
CORPORATE	33,194.57	AUDIT	244.93
TORT JUDGMENTS, LIABILITY I	5,469.97		
		Total	**38,909.47**

DATE
07/01/2026

PAY TO THE ORDER OF: BOWEN FIRE DIST

$38,909.47

THIRTY EIGHT THOUSAND NINE HUNDRED NINE DOLLARS AND 47/100

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

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

CHECK NO
70153

DATE
07/01/2026

Amount: **$14,189.50**

Fund	Amount	Fund		Amount
CORPORATE	6,030.85	AUDIT		93.48
WORKERS COMPENSATION	678.71	AMBULANCE		7,386.46
			Total	**14,189.50**

DATE
07/01/2026

PAY TO THE ORDER OF: COLCHESTER FIRE PD **$14,189.50**

FOURTEEN THOUSAND ONE HUNDRED EIGHTY NINE DOLLARS AND 50/100

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

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

CHECK NO
70154

DATE
07/01/2026

Amount: **$92,828.43**

Fund	Amount	Fund	Amount
CORPORATE	92,828.43	AUDIT	1,402.50
TORT JUDGMENTS, LIABILITY I	12,105.65	AMBULANCE	22,415.48
		Total	**128,752.06**

DATE
07/01/2026

PAY TO THE ORDER OF: DALLAS RURAL FIRE CORPORATE **$92,828.43**

NINETY TWO THOUSAND EIGHT HUNDRED TWENTY EIGHT DOLLARS AND 43/100

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

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

CHECK NO
70155

DATE
07/01/2026

Amount: **$1,402.50**

Fund	Amount	Fund	Amount
CORPORATE	92,828.43	AUDIT	1,402.50
TORT JUDGMENTS, LIABILITY I	12,105.65	AMBULANCE	22,415.48
		Total	**128,752.06**

DATE
07/01/2026

PAY TO THE ORDER OF: DALLAS RURAL FIRE AUDIT **$1,402.50**

ONE THOUSAND FOUR HUNDRED TWO DOLLARS AND 50/100

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

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

CHECK NO
70156

DATE
07/01/2026

Amount: **$12,105.65**

Fund	Amount	Fund	Amount
CORPORATE	92,828.43	AUDIT	1,402.50
TORT JUDGMENTS, LIABILITY I	12,105.65	AMBULANCE	22,415.48
		Total	**128,752.06**

DATE
07/01/2026

PAY TO THE ORDER OF: DALLAS RURAL FIRE TORT JUDGMENTS, LIABILITY INS **$12,105.65**

TWELVE THOUSAND ONE HUNDRED FIVE DOLLARS AND 65/100

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

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

CHECK NO
70157

DATE
07/01/2026

Amount: **$22,415.48**

Fund	Amount	Fund	Amount
CORPORATE	92,828.43	AUDIT	1,402.50
TORT JUDGMENTS, LIABILITY I	12,105.65	AMBULANCE	22,415.48
		Total	**128,752.06**

DATE
07/01/2026

PAY TO THE ORDER OF: DALLAS RURAL FIRE AMBULANCE **$22,415.48**

TWENTY TWO THOUSAND FOUR HUNDRED FIFTEEN DOLLARS AND 48/100

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

PAID TO:
LAHARPE FIRE DIST
c/o Susan Hobby La Harpe Fire District
2975 N Co Rd 3000
La Harpe, IL 61450-0000

CHECK NO
70158

DATE
07/01/2026

Amount: **$110,112.03**

Fund	Amount	Fund	Amount
CORPORATE	74,638.88	AUDIT	1,442.14
TORT JUDGMENTS, LIABILITY I	10,520.00	AMBULANCE	23,511.01
		Total	**110,112.03**

DATE
07/01/2026

PAY TO THE ORDER OF: LAHARPE FIRE DIST **$110,112.03**

ONE HUNDRED TEN THOUSAND ONE HUNDRED TWELVE DOLLARS AND 03/100

LAHARPE FIRE DIST
c/o Susan Hobby La Harpe Fire District
2975 N Co Rd 3000
La Harpe IL 61450-0000

PAID TO:
LIMA-TIOGA FPD
c/o Steve Adair Lima-Tioga Fire District
PO Box 75
Lima, IL 62348-0000

CHECK NO
70159

DATE
07/01/2026

Amount: **$18,020.22**

Fund	Amount	Fund	Amount
CORPORATE	18,020.22		
		Total	**18,020.22**

DATE
07/01/2026

PAY TO THE ORDER OF: LIMA-TIOGA FPD **$18,020.22**

EIGHTEEN THOUSAND TWENTY DOLLARS AND 22/100

LIMA-TIOGA FPD
c/o Steve Adair Lima-Tioga Fire District
PO Box 75
Lima IL 62348-0000

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

CHECK NO
70160

DATE
07/01/2026

Amount: **$97,620.07**

Fund	Amount	Fund	Amount
CORPORATE	97,620.07	AUDIT	1,628.81
TORT JUDGMENTS, LIABILITY I	27,884.34	SOCIAL SECURITY	5,467.74
AMBULANCE	97,619.83		
		Total	**230,220.79**

DATE
07/01/2026

PAY TO THE ORDER OF: NAUVOO FIRE DIST CORPORATE **$97,620.07**

NINETY SEVEN THOUSAND SIX HUNDRED TWENTY DOLLARS AND 07/100

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

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

CHECK NO
70161

DATE
07/01/2026

Amount: **$1,628.81**

Fund	Amount	Fund	Amount
CORPORATE	97,620.07	AUDIT	1,628.81
TORT JUDGMENTS, LIABILITY I	27,884.34	SOCIAL SECURITY	5,467.74
AMBULANCE	97,619.83		
		Total	**230,220.79**

DATE
07/01/2026

PAY TO THE ORDER OF: NAUVOO FIRE DIST AUDIT **$1,628.81**

ONE THOUSAND SIX HUNDRED TWENTY EIGHT DOLLARS AND 81/100

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

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

CHECK NO
70162

DATE
07/01/2026

Amount: **$27,884.34**

Fund	Amount	Fund	Amount
CORPORATE	97,620.07	AUDIT	1,628.81
TORT JUDGMENTS, LIABILITY I	27,884.34	SOCIAL SECURITY	5,467.74
AMBULANCE	97,619.83		
		Total	**230,220.79**

DATE
07/01/2026

PAY TO THE ORDER OF: NAUVOO FIRE DIST TORT JUDGMENTS, LIABILITY INS **$27,884.34**

TWENTY SEVEN THOUSAND EIGHT HUNDRED EIGHTY FOUR DOLLARS AND 34/100

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

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

CHECK NO
70163

DATE
07/01/2026

Amount: **$5,467.74**

Fund	Amount	Fund	Amount
CORPORATE	97,620.07	AUDIT	1,628.81
TORT JUDGMENTS, LIABILITY I	27,884.34	SOCIAL SECURITY	5,467.74
AMBULANCE	97,619.83		
		Total	**230,220.79**

DATE
07/01/2026

PAY TO THE ORDER OF: NAUVOO FIRE DIST SOCIAL SECURITY **$5,467.74**

FIVE THOUSAND FOUR HUNDRED SIXTY SEVEN DOLLARS AND 74/100

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

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

CHECK NO
70164

DATE
07/01/2026

Amount: **$97,619.83**

Fund	Amount	Fund	Amount
CORPORATE	97,620.07	AUDIT	1,628.81
TORT JUDGMENTS, LIABILITY I	27,884.34	SOCIAL SECURITY	5,467.74
AMBULANCE	97,619.83		
		Total	**230,220.79**

DATE
07/01/2026

PAY TO THE ORDER OF: NAUVOO FIRE DIST AMBULANCE **$97,619.83**

NINETY SEVEN THOUSAND SIX HUNDRED NINETEEN DOLLARS AND 83/100

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

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

CHECK NO
70165

DATE
07/01/2026

Amount: **$21,134.80**

Fund	Amount	Fund	Amount
CORPORATE	21,134.80	TORT JUDGMENTS, LIABILITY I	1,306.90
WORKERS COMPENSATION	1,814.39	INSURANCE	1,120.03
		Total	**25,376.12**

DATE
07/01/2026

PAY TO THE ORDER OF: TRI-COUNTY FPD CORPORATE **$21,134.80**

TWENTY ONE THOUSAND ONE HUNDRED THIRTY FOUR DOLLARS AND 80/100

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

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

CHECK NO
70166

DATE
07/01/2026

Amount: **$1,306.90**

Fund	Amount	Fund	Amount
CORPORATE	21,134.80	TORT JUDGMENTS, LIABILITY I	1,306.90
WORKERS COMPENSATION	1,814.39	INSURANCE	1,120.03
		Total	**25,376.12**

DATE
07/01/2026

PAY TO THE ORDER OF: TRI-COUNTY FPD TORT JUDGMENTS, LIABILITY INS **$1,306.90**

ONE THOUSAND THREE HUNDRED SIX DOLLARS AND 90/100

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

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

CHECK NO
70167

DATE
07/01/2026

Amount: **$1,814.39**

Fund	Amount	Fund	Amount
CORPORATE	21,134.80	TORT JUDGMENTS, LIABILITY I	1,306.90
WORKERS COMPENSATION	1,814.39	INSURANCE	1,120.03
		Total	**25,376.12**

DATE
07/01/2026

PAY TO THE ORDER OF: TRI-COUNTY FPD WORKERS COMPENSATION **$1,814.39**

ONE THOUSAND EIGHT HUNDRED FOURTEEN DOLLARS AND 39/100

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

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

CHECK NO
70168

DATE
07/01/2026

Amount: **$1,120.03**

Fund	Amount	Fund	Amount
CORPORATE	21,134.80	TORT JUDGMENTS, LIABILITY I	1,306.90
WORKERS COMPENSATION	1,814.39	INSURANCE	1,120.03
		Total	**25,376.12**

DATE
07/01/2026

PAY TO THE ORDER OF: TRI-COUNTY FPD INSURANCE **$1,120.03**

ONE THOUSAND ONE HUNDRED TWENTY DOLLARS AND 03/100

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

PAID TO:
WARSAW FIRE DIST
c/o Maria Austin Warsaw Fire District
220 S 5th St
Warsaw, IL 62379-

CHECK NO
70169

DATE
07/01/2026

Amount: **$63,392.58**

Fund	Amount	Fund	Amount
CORPORATE	55,607.40	TORT JUDGMENTS, LIABILITY I	7,785.18
		Total	**63,392.58**

DATE
07/01/2026

PAY TO THE ORDER OF: WARSAW FIRE DIST

$63,392.58

SIXTY THREE THOUSAND THREE HUNDRED NINETY TWO DOLLARS AND 58/100

WARSAW FIRE DIST
c/o Maria Austin Warsaw Fire District
220 S 5th St
Warsaw IL 62379-

PAID TO:
WEST POINT FPD
c/o Tammy Dighton West Point Fire District
PO Box 23
West Point, IL 62380-

CHECK NO
70170

DATE
07/01/2026

Amount: **$27,081.48**

Fund	Amount	Fund	Amount
CORPORATE	21,634.88	TORT JUDGMENTS, LIABILITY I	5,446.60
		Total	**27,081.48**

DATE
07/01/2026

PAY TO THE ORDER OF: WEST POINT FPD

$27,081.48

TWENTY SEVEN THOUSAND EIGHTY ONE DOLLARS AND 48/100

WEST POINT FPD
c/o Tammy Dighton West Point Fire District
PO Box 23
West Point IL 62380-

PAID TO:
HAMILTON DOWNTOWN TIF
c/o Michelle Dorethy Hamilton Downtown TIF
1010 Broadway St
Hamilton, IL 62341-0000

CHECK NO
70171

DATE
07/01/2026

Amount: **$616,819.82**

Fund	Amount	Fund	Amount
CORPORATE	616,819.82		
		Total	**616,819.82**

DATE
07/01/2026

PAY TO THE ORDER OF: HAMILTON DOWNTOWN TIF CORPORATE **$616,819.82**

SIX HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED NINETEEN DOLLARS AND 82/100

HAMILTON DOWNTOWN TIF
c/o Michelle Dorethy Hamilton Downtown TIF
1010 Broadway St
Hamilton IL 62341-0000

PAID TO:
HAMILTON TIF
c/o Michelle Dorethy Hamilton TIF District
1010 Broadway
Hamilton, IL 62341-0000

CHECK NO
70172

DATE
07/01/2026

Amount: **$49,154.05**

Fund	**Amount**	**Fund**	**Amount**
CORPORATE	49,154.05		
		Total	**49,154.05**

DATE
07/01/2026

PAY TO THE ORDER OF: HAMILTON TIF CORPORATE **$49,154.05**

FORTY NINE THOUSAND ONE HUNDRED FIFTY FOUR DOLLARS AND 05/100

HAMILTON TIF
c/o Michelle Dorethy Hamilton TIF District
1010 Broadway
Hamilton IL 62341-0000

PAID TO:
ILLINI WEST HS#307
c/o Michelle Monroe Illini West HSD #307
600 Miller St
Carthage, IL 62321-

CHECK NO
70173

DATE
07/01/2026

Amount: **$2,403,505.07**

Fund	Amount	Fund	Amount
EDUCATION	1,333,387.68	BUILDING	444,463.37
TRANSPORTATION	152,387.03	WORKING CASH	63,495.80
FIRE PREVENT/SAFETY	63,495.80	SPECIAL EDUCATION	25,397.85
TORT JUDGMENTS, LIABILITY I	198,039.20	SOCIAL SECURITY	59,520.40
LEASE/PURCHASE/RENTAL	63,317.94		
		Total	**2,403,505.07**

DATE
07/01/2026

PAY TO THE
ORDER OF: ILLINI WEST HS#307 **2,403,505.07**

TWO MILLION FOUR HUNDRED THREE THOUSAND FIVE HUNDRED FIVE DOLLARS AND 07/100

ILLINI WEST HS#307
c/o Michelle Monroe Illini West HSD #307
600 Miller St
Carthage IL 62321-

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

CHECK NO
70174

DATE
07/01/2026

Amount: **$1,966,941.20**

Fund	Amount	Fund	Amount
EDUCATION	509,223.36	BONDS & INTEREST	521,263.02
BUILDING	149,770.78	AUDIT	14,976.29
TORT JUDGMENTS, LIABILITY I	444,219.91	SOCIAL SECURITY	4,641.99
HEALTH/SFTY/HANDICAP	149,111.84	STATEWIDE AV ADD TAX	173,734.01
		Total	**1,966,941.20**

DATE
07/01/2026

PAY TO THE ORDER OF: COMM COLLEGE #518 **1,966,941.20**

ONE MILLION NINE HUNDRED SIXTY SIX THOUSAND NINE HUNDRED FORTY ONE DOLLARS AND 20/10

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

PAID TO:
COMM COLLEGE #539
John Wood Community College

CHECK NO
70175

DATE
07/01/2026

Amount: **$131,845.13**

Fund	Amount	Fund	Amount
EDUCATION	59,709.52	BONDS & INTEREST	18,213.09
BUILDING	17,059.83	AUDIT	842.75
TORT JUDGMENTS, LIABILITY I	13,320.31	UNEMPLOYMENT INSURANCE	388.95
WORKERS COMPENSATION	583.41	INSURANCE	679.00
HEALTH/SFTY/HANDICAP	699.43	MEDICARE	2,265.49
STATEWIDE AV ADD TAX	18,083.35		
		Total	**131,845.13**

DATE
07/01/2026

PAY TO THE ORDER OF: COMM COLLEGE #539 **$131,845.13**

ONE HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED FORTY FIVE DOLLARS AND 13/100

COMM COLLEGE #539
John Wood Community College

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

CHECK NO
70176

DATE
07/01/2026

Amount: **$1,748.20**

Fund	Amount	Fund	Amount
CORPORATE	1,669.61	TORT JUDGMENTS, LIABILITY I	6.09
SOCIAL SECURITY	60.32	UNEMPLOYMENT INSURANCE	6.09
WORKERS COMPENSATION	6.09		
		Total	**1,748.20**

DATE
07/01/2026

PAY TO THE ORDER OF: BLAND.HIRE LIB.DIS **$1,748.20**

ONE THOUSAND SEVEN HUNDRED FORTY EIGHT DOLLARS AND 20/100

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

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

CHECK NO
70177

DATE
07/01/2026

Amount: **$245,888.88**

Fund	Amount	Fund	Amount
CORPORATE	165,144.16	BONDS & INTEREST	50,393.93
I.M.R.F.	2,171.20	AUDIT	2,804.85
LIBRARY BUILDING	14,232.78	TORT JUDGMENTS, LIABILITY I	6,807.19
SOCIAL SECURITY	4,334.77		
		Total	**245,888.88**

DATE
07/01/2026

PAY TO THE ORDER OF: CARTHAGE LIB. DIST **$245,888.88**

TWO HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED EIGHTY EIGHT DOLLARS AND 88/100

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

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

CHECK NO
70178

DATE
07/01/2026

Amount: **$1,303.43**

Fund	Amount	Fund	Amount
CORPORATE	1,174.40	I.M.R.F.	46.00
AUDIT	0.00	TORT JUDGMENTS, LIABILITY I	40.16
SOCIAL SECURITY	42.87		
		Total	**1,303.43**

DATE
07/01/2026

PAY TO THE ORDER OF: FOUR STAR LIBRARY

$1,303.43

ONE THOUSAND THREE HUNDRED THREE DOLLARS AND 43/100

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

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

CHECK NO
70179

DATE
07/01/2026

Amount: **$60,803.26**

Fund	Amount	Fund	Amount
CORPORATE	47,981.01	I.M.R.F.	1,935.06
LIBRARY BUILDING	8,007.61	SOCIAL SECURITY	2,474.14
UNEMPLOYMENT INSURANCE	285.66	WORKERS COMPENSATION	119.78
		Total	**60,803.26**

DATE
07/01/2026

PAY TO THE ORDER OF: GREAT W. CENT LIB **$60,803.26**

SIXTY THOUSAND EIGHT HUNDRED THREE DOLLARS AND 26/100

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

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

CHECK NO
70180

DATE
07/01/2026

Amount: **$58,167.26**

Fund	Amount	Fund	Amount
CORPORATE	43,266.25	AUDIT	1,532.18
LIBRARY BUILDING	6,128.85	TORT JUDGMENTS, LIABILITY I	3,619.99
SOCIAL SECURITY	3,619.99		
		Total	**58,167.26**

DATE
07/01/2026

PAY TO THE ORDER OF: LAHAR-CARN LIB DIS **$58,167.26**

FIFTY EIGHT THOUSAND ONE HUNDRED SIXTY SEVEN DOLLARS AND 26/100

LAHAR-CARN LIB DIS
La Harpe Carnegie Library District
PO Box 506
La Harpe IL 61450-

PAID TO:
MULTI-TWP DIST A
c/o Kim Logan Multi Twp Assess "A"
PO Box 401
Nauvoo, IL 62354-

CHECK NO
70181

DATE
07/01/2026

Amount: **$18,271.85**

Fund	Amount	Fund	Amount
CORPORATE	18,271.85		
		Total	**18,271.85**

DATE
07/01/2026

PAY TO THE ORDER OF: MULTI-TWP DIST A **$18,271.85**

EIGHTEEN THOUSAND TWO HUNDRED SEVENTY ONE DOLLARS AND 85/100

MULTI-TWP DIST A
c/o Kim Logan Multi Twp Assess "A"
PO Box 401
Nauvoo IL 62354-

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

CHECK NO
70182

DATE
07/01/2026

Amount: **$10,578.33**

Fund	Amount	Fund	Amount
CORPORATE	10,578.33		
		Total	**10,578.33**

DATE
07/01/2026

PAY TO THE ORDER OF: MULTI-TWP DIST B **$10,578.33**

TEN THOUSAND FIVE HUNDRED SEVENTY EIGHT DOLLARS AND 33/100

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
Multi Twp Assess "C"

CHECK NO
70183

DATE
07/01/2026

Amount: **$14,110.40**

Fund	Amount	Fund	Amount
CORPORATE	14,110.40		
		Total	**14,110.40**

DATE
07/01/2026

PAY TO THE ORDER OF: MULTI-TWP DIST C

$14,110.40

FOURTEEN THOUSAND ONE HUNDRED TEN DOLLARS AND 40/100

MULTI-TWP DIST C
Multi Twp Assess "C"

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

CHECK NO
70184

DATE
07/01/2026

Amount: **$12,513.91**

Fund	Amount	Fund	Amount
CORPORATE	12,513.91		
		Total	**12,513.91**

DATE
07/01/2026

PAY TO THE ORDER OF: MULTI-TWP DIST F

$12,513.91

TWELVE THOUSAND FIVE HUNDRED THIRTEEN DOLLARS AND 91/100

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

PAID TO:
MULTI-TWP DIST G
Mulit Twp. Assess "G"

CHECK NO
70185

DATE
07/01/2026

Amount: **$14,358.04**

Fund	Amount	Fund	Amount
CORPORATE	14,358.04		
		Total	**14,358.04**

DATE
07/01/2026

PAY TO THE ORDER OF: MULTI-TWP DIST G

$14,358.04

FOURTEEN THOUSAND THREE HUNDRED FIFTY EIGHT DOLLARS AND 04/100

MULTI-TWP DIST G
Mulit Twp. Assess "G"

PAID TO:
MULTI-TWP DIST H
Multi Twp Assess "H"

CHECK NO
70186

DATE
07/01/2026

Amount: **$14,813.81**

Fund	Amount	Fund	Amount
CORPORATE	14,813.81		
		Total	**14,813.81**

DATE
07/01/2026

PAY TO THE ORDER OF: MULTI-TWP DIST H **$14,813.81**

FOURTEEN THOUSAND EIGHT HUNDRED THIRTEEN DOLLARS AND 81/100

MULTI-TWP DIST H
Multi Twp Assess "H"

PAID TO:
MULTI-TWP DIST I
Multi Twp Assessor "I"

CHECK NO
70187

DATE
07/01/2026

Amount: **$12,332.23**

Fund	Amount	Fund	Amount
CORPORATE	12,332.23		
		Total	**12,332.23**

DATE
07/01/2026

PAY TO THE ORDER OF: MULTI-TWP DIST I **$12,332.23**

TWELVE THOUSAND THREE HUNDRED THIRTY TWO DOLLARS AND 23/100

MULTI-TWP DIST I
Multi Twp Assessor "I"

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

CHECK NO
70188

DATE
07/01/2026

Amount: **$116,136.93**

Fund	Amount	Fund	Amount
CORPORATE	116,136.93		
		Total	**116,136.93**

DATE
07/01/2026

PAY TO THE ORDER OF: NAUVOO TIF

$116,136.93

ONE HUNDRED SIXTEEN THOUSAND ONE HUNDRED THIRTY SIX DOLLARS AND 93/100

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

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

CHECK NO
70189

DATE
07/01/2026

Amount: **$47,836.56**

Fund	Amount	Fund	Amount
CORPORATE	20,436.88	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	8,746.96	SOCIAL SECURITY	1,865.87
WORKERS COMPENSATION	1,459.20	RECREATION	15,327.65
		Total	**47,836.56**

DATE
07/01/2026

PAY TO THE ORDER OF: CARTHAGE PARK DIST **$47,836.56**

FORTY SEVEN THOUSAND EIGHT HUNDRED THIRTY SIX DOLLARS AND 56/100

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

CHECK NO
70190

DATE
07/01/2026

Amount: **$53,798.63**

Fund	Amount	Fund		Amount
CORPORATE	12,830.49	BONDS & INTEREST		13,506.90
TORT JUDGMENTS, LIABILITY I	2,987.55	SOCIAL SECURITY		1,015.29
UNEMPLOYMENT INSURANCE	766.41	RECREATION		9,623.23
HEALTH/SFTY/HANDICAP	12,830.49	MEDICARE		238.27
			Total	**53,798.63**

DATE
07/01/2026

PAY TO THE ORDER OF: CHILI TWP PK DIST **$53,798.63**

FIFTY THREE THOUSAND SEVEN HUNDRED NINETY EIGHT DOLLARS AND 63/100

CHILI TWP PK DIST
Chili Park District

PAID TO:
DALLAS CTY PK DIST
Dallas City Park District

CHECK NO
70191

DATE
07/01/2026

Amount: **$6,992.86**

Fund	Amount	Fund	Amount
CORPORATE	3,442.74	TORT JUDGMENTS, LIABILITY I	614.07
RECREATION	2,936.05		
		Total	**6,992.86**

DATE
07/01/2026

PAY TO THE ORDER OF: DALLAS CTY PK DIST

$6,992.86

SIX THOUSAND NINE HUNDRED NINETY TWO DOLLARS AND 86/100

DALLAS CTY PK DIST
Dallas City Park District

PAID TO:
HAMILTON PK DIST
Hamilton Park District

CHECK NO
70192

DATE
07/01/2026

Amount: **$142,734.25**

Fund	Amount	Fund	Amount
CORPORATE	75,002.72	TORT JUDGMENTS, LIABILITY I	34,370.11
SOCIAL SECURITY	6,244.19	RECREATION	27,117.23
		Total	**142,734.25**

DATE
07/01/2026

PAY TO THE ORDER OF: HAMILTON PK DIST **$142,734.25**

ONE HUNDRED FORTY TWO THOUSAND SEVEN HUNDRED THIRTY FOUR DOLLARS AND 25/100

HAMILTON PK DIST
Hamilton Park District

PAID TO:
LAHARPE PK DIST
La Harpe Park District

CHECK NO
70193

DATE
07/01/2026

Amount: **$5,566.99**

Fund	Amount	Fund		Amount
CORPORATE	5,566.99	RECREATION		4,176.42
			Total	**9,743.41**

DATE
07/01/2026

PAY TO THE ORDER OF: LAHARPE PK DIST CORPORATE **$5,566.99**

FIVE THOUSAND FIVE HUNDRED SIXTY SIX DOLLARS AND 99/100

LAHARPE PK DIST
La Harpe Park District

PAID TO:
LAHARPE PK DIST
La Harpe Park District

CHECK NO
70194

DATE
07/01/2026

Amount: **$4,176.42**

Fund	Amount	Fund		Amount
CORPORATE	5,566.99	RECREATION		4,176.42
			Total	**9,743.41**

DATE
07/01/2026

PAY TO THE ORDER OF: LAHARPE PK DIST RECREATION **$4,176.42**

FOUR THOUSAND ONE HUNDRED SEVENTY SIX DOLLARS AND 42/100

LAHARPE PK DIST
La Harpe Park District

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

CHECK NO
70195

DATE
07/01/2026

Amount: **$18,774.72**

Fund	Amount	Fund	Amount
CORPORATE	10,305.95	TORT JUDGMENTS, LIABILITY I	1,551.88
RECREATION	6,916.89		
		Total	**18,774.72**

DATE
07/01/2026

PAY TO THE ORDER OF: NAUVOO PK DIST

$18,774.72

EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTY FOUR DOLLARS AND 72/100

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

PAID TO:
WARSAW PK DIST
Warsaw Park District

CHECK NO
70196

DATE
07/01/2026

Amount: **$15,040.62**

Fund	Amount	Fund	Amount
CORPORATE	15,040.62		
		Total	**15,040.62**

DATE
07/01/2026

PAY TO THE ORDER OF: WARSAW PK DIST

$15,040.62

FIFTEEN THOUSAND FORTY DOLLARS AND 62/100

WARSAW PK DIST
Warsaw Park District

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

CHECK NO
70197

DATE
07/01/2026

Amount: **$7,508.09**

Fund	Amount	Fund	Amount
TORT JUDGMENTS, LIABILITY I	7,508.09		
		Total	**7,508.09**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK COUNTY SOIL / WATER CONS **$7,508.09**

SEVEN THOUSAND FIVE HUNDRED EIGHT DOLLARS AND 09/100

HANCOCK COUNTY SOIL / WATER CONS
Michelle Berry
110 Buchanan
Carthage IL 62321-

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

CHECK NO
70198

DATE
07/01/2026

Amount: **$12,988.34**

Fund	Amount	Fund		Amount
CORPORATE	12,988.34	PUBLIC ASSISTANCE		957.18
			Total	**13,945.52**

DATE
07/01/2026

PAY TO THE ORDER OF: NAUVOO TOWNSHIP CORPORATE **$12,988.34**

TWELVE THOUSAND NINE HUNDRED EIGHTY EIGHT DOLLARS AND 34/100

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

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

CHECK NO
70199

DATE
07/01/2026

Amount: **$957.18**

Fund	Amount	Fund	Amount
CORPORATE	12,988.34	PUBLIC ASSISTANCE	957.18
		Total	**13,945.52**

DATE
07/01/2026

PAY TO THE ORDER OF: NAUVOO TOWNSHIP PUBLIC ASSISTANCE **$957.18**

NINE HUNDRED FIFTY SEVEN DOLLARS AND 18/100

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

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

CHECK NO
70200

DATE
07/01/2026

Amount: **$10,033.48**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,033.48	JOINT BRIDGE	5,365.31
		Total	**15,398.79**

DATE
07/01/2026

PAY TO THE ORDER OF: NAUVOO R&B ROAD & BRIDGE **$10,033.48**

TEN THOUSAND THIRTY THREE DOLLARS AND 48/100

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

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

CHECK NO
70201

DATE
07/01/2026

Amount: **$5,365.31**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,033.48	JOINT BRIDGE	5,365.31
		Total	**15,398.79**

DATE
07/01/2026

PAY TO THE ORDER OF: NAUVOO R&B JOINT BRIDGE **$5,365.31**

FIVE THOUSAND THREE HUNDRED SIXTY FIVE DOLLARS AND 31/100

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

PAID TO:
APPANOOSE TOWNSHIP
Appanoose Township

CHECK NO
70202

DATE
07/01/2026

Amount: **$62,937.87**

Fund	Amount	Fund	Amount
CORPORATE	49,694.74	PUBLIC ASSISTANCE	2,228.50
AUDIT	536.73	TORT JUDGMENTS, LIABILITY I	6,925.24
SOCIAL SECURITY	3,552.66		
		Total	**62,937.87**

DATE
07/01/2026

PAY TO THE ORDER OF: APPANOOSE TOWNSHIP **$62,937.87**

SIXTY TWO THOUSAND NINE HUNDRED THIRTY SEVEN DOLLARS AND 87/100

APPANOOSE TOWNSHIP
Appanoose Township

PAID TO:
APPANOOSE R&B
Appanoose Township

CHECK NO
70203

DATE
07/01/2026

Amount: **$61,597.23**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,765.87	JOINT BRIDGE	5,057.81
PERMANENT ROAD	17,341.29	EQUIPMENT & BUILDINGS	3,432.26
		Total	**61,597.23**

DATE
07/01/2026

PAY TO THE ORDER OF: APPANOOSE R&B **$61,597.23**

SIXTY ONE THOUSAND FIVE HUNDRED NINETY SEVEN DOLLARS AND 23/100

APPANOOSE R&B
Appanoose Township

PAID TO:
PONTOOSUC TOWNSHIP
Pontoosuc Township

CHECK NO
70204

DATE
07/01/2026

Amount: **$24,641.22**

Fund	Amount	Fund	Amount
CORPORATE	24,641.22	PUBLIC ASSISTANCE	631.96
CEMETERY	3,602.04	AUDIT	363.63
TORT JUDGMENTS, LIABILITY I	2,527.91	SOCIAL SECURITY	593.42
		Total	**32,360.18**

DATE
07/01/2026

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP CORPORATE **$24,641.22**

TWENTY FOUR THOUSAND SIX HUNDRED FORTY ONE DOLLARS AND 22/100

PONTOOSUC TOWNSHIP
Pontoosuc Township

PAID TO:
PONTOOSUC TOWNSHIP
Pontoosuc Township

CHECK NO
70205

DATE
07/01/2026

Amount: **$631.96**

Fund	Amount	Fund		Amount
CORPORATE	24,641.22	PUBLIC ASSISTANCE		631.96
CEMETERY	3,602.04	AUDIT		363.63
TORT JUDGMENTS, LIABILITY I	2,527.91	SOCIAL SECURITY		593.42
			Total	**32,360.18**

DATE
07/01/2026

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP PUBLIC ASSISTANCE **$631.96**

SIX HUNDRED THIRTY ONE DOLLARS AND 96/100

PONTOOSUC TOWNSHIP
Pontoosuc Township

PAID TO:
PONTOOSUC TOWNSHIP
Pontoosuc Township

CHECK NO
70206

DATE
07/01/2026

Amount: **$3,602.04**

Fund	Amount	Fund	Amount
CORPORATE	24,641.22	PUBLIC ASSISTANCE	631.96
CEMETERY	3,602.04	AUDIT	363.63
TORT JUDGMENTS, LIABILITY I	2,527.91	SOCIAL SECURITY	593.42
		Total	**32,360.18**

DATE
07/01/2026

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP CEMETERY **$3,602.04**

THREE THOUSAND SIX HUNDRED TWO DOLLARS AND 04/100

PONTOOSUC TOWNSHIP
Pontoosuc Township

PAID TO:
PONTOOSUC TOWNSHIP
Pontoosuc Township

CHECK NO
70207

DATE
07/01/2026

Amount: **$363.63**

Fund	Amount	Fund	Amount
CORPORATE	24,641.22	PUBLIC ASSISTANCE	631.96
CEMETERY	3,602.04	AUDIT	363.63
TORT JUDGMENTS, LIABILITY I	2,527.91	SOCIAL SECURITY	593.42
		Total	**32,360.18**

DATE
07/01/2026

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP AUDIT **$363.63**

THREE HUNDRED SIXTY THREE DOLLARS AND 63/100

PONTOOSUC TOWNSHIP
Pontoosuc Township

PAID TO:
PONTOOSUC TOWNSHIP
Pontoosuc Township

CHECK NO
70208

DATE
07/01/2026

Amount: **$2,527.91**

Fund	Amount	Fund	Amount
CORPORATE	24,641.22	PUBLIC ASSISTANCE	631.96
CEMETERY	3,602.04	AUDIT	363.63
TORT JUDGMENTS, LIABILITY I	2,527.91	SOCIAL SECURITY	593.42
		Total	**32,360.18**

DATE
07/01/2026

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$2,527.91**

TWO THOUSAND FIVE HUNDRED TWENTY SEVEN DOLLARS AND 91/100

PONTOOSUC TOWNSHIP
Pontoosuc Township

PAID TO:
PONTOOSUC TOWNSHIP
Pontoosuc Township

CHECK NO
70209

DATE
07/01/2026

Amount: **$593.42**

Fund	Amount	Fund	Amount
CORPORATE	24,641.22	PUBLIC ASSISTANCE	631.96
CEMETERY	3,602.04	AUDIT	363.63
TORT JUDGMENTS, LIABILITY I	2,527.91	SOCIAL SECURITY	593.42
		Total	**32,360.18**

DATE
07/01/2026

PAY TO THE ORDER OF: PONTOOSUC TOWNSHIP SOCIAL SECURITY **$593.42**

FIVE HUNDRED NINETY THREE DOLLARS AND 42/100

PONTOOSUC TOWNSHIP
Pontoosuc Township

PAID TO:
PONTOOSUC R&B
Pontoosuc Township

CHECK NO
70210

DATE
07/01/2026

Amount: **$10,892.11**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,892.11	JOINT BRIDGE	3,636.21
PERMANENT ROAD	12,144.95	EQUIPMENT & BUILDINGS	2,545.35
		Total	**29,218.62**

DATE
07/01/2026

PAY TO THE ORDER OF: PONTOOSUC R&B ROAD & BRIDGE **$10,892.11**

TEN THOUSAND EIGHT HUNDRED NINETY TWO DOLLARS AND 11/100

PONTOOSUC R&B
Pontoosuc Township

PAID TO:
PONTOOSUC R&B
Pontoosuc Township

CHECK NO
70211

DATE
07/01/2026

Amount: **$3,636.21**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,892.11	JOINT BRIDGE	3,636.21
PERMANENT ROAD	12,144.95	EQUIPMENT & BUILDINGS	2,545.35
		Total	**29,218.62**

DATE
07/01/2026

PAY TO THE ORDER OF: PONTOOSUC R&B JOINT BRIDGE **$3,636.21**

THREE THOUSAND SIX HUNDRED THIRTY SIX DOLLARS AND 21/100

PONTOOSUC R&B
Pontoosuc Township

PAID TO:
PONTOOSUC R&B
Pontoosuc Township

CHECK NO
70212

DATE
07/01/2026

Amount: **$12,144.95**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,892.11	JOINT BRIDGE	3,636.21
PERMANENT ROAD	12,144.95	EQUIPMENT & BUILDINGS	2,545.35
		Total	**29,218.62**

DATE
07/01/2026

PAY TO THE ORDER OF: PONTOOSUC R&B PERMANENT ROAD **$12,144.95**

TWELVE THOUSAND ONE HUNDRED FORTY FOUR DOLLARS AND 95/100

PONTOOSUC R&B
Pontoosuc Township

PAID TO:
PONTOOSUC R&B
Pontoosuc Township

CHECK NO 70213

DATE 07/01/2026

Amount: **$2,545.35**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,892.11	JOINT BRIDGE	3,636.21
PERMANENT ROAD	12,144.95	EQUIPMENT & BUILDINGS	2,545.35
		Total	**29,218.62**

DATE
07/01/2026

PAY TO THE ORDER OF: PONTOOSUC R&B EQUIPMENT & BUILDINGS **$2,545.35**

TWO THOUSAND FIVE HUNDRED FORTY FIVE DOLLARS AND 35/100

PONTOOSUC R&B
Pontoosuc Township

PAID TO:	CHECK NO	DATE
DALLAS CITY TOWNSHIP % Kristin Kaminski Dallas City Township	70214	07/01/2026

Amount: **$27,065.01**

Fund	Amount	Fund	Amount
CORPORATE	21,047.24	PUBLIC ASSISTANCE	1,079.51
CEMETERY	4,938.26		
		Total	**27,065.01**

DATE
07/01/2026

PAY TO THE ORDER OF: DALLAS CITY TOWNSHIP **$27,065.01**

TWENTY SEVEN THOUSAND SIXTY FIVE DOLLARS AND 01/100

DALLAS CITY TOWNSHIP
% Kristin Kaminski Dallas City Township

PAID TO:
DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

CHECK NO
70215

DATE
07/01/2026

Amount: **$6,042.77**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,042.77	JOINT BRIDGE	3,184.64
PERMANENT ROAD	9,984.21	EQUIPMENT & BUILDINGS	2,159.02
		Total	**21,370.64**

DATE
07/01/2026

PAY TO THE ORDER OF: DALLAS CITY R&B ROAD & BRIDGE **$6,042.77**

SIX THOUSAND FORTY TWO DOLLARS AND 77/100

DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

PAID TO:
DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

CHECK NO
70216

DATE
07/01/2026

Amount: **$3,184.64**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,042.77	JOINT BRIDGE	3,184.64
PERMANENT ROAD	9,984.21	EQUIPMENT & BUILDINGS	2,159.02
		Total	**21,370.64**

DATE
07/01/2026

PAY TO THE ORDER OF: DALLAS CITY R&B JOINT BRIDGE **$3,184.64**

THREE THOUSAND ONE HUNDRED EIGHTY FOUR DOLLARS AND 64/100

DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

PAID TO:
DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

CHECK NO
70217

DATE
07/01/2026

Amount: **$9,984.21**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,042.77	JOINT BRIDGE	3,184.64
PERMANENT ROAD	9,984.21	EQUIPMENT & BUILDINGS	2,159.02
		Total	**21,370.64**

DATE
07/01/2026

PAY TO THE ORDER OF: DALLAS CITY R&B PERMANENT ROAD **$9,984.21**

NINE THOUSAND NINE HUNDRED EIGHTY FOUR DOLLARS AND 21/100

DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

PAID TO:
DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

CHECK NO 70218

DATE 07/01/2026

Amount: **$2,159.02**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,042.77	JOINT BRIDGE	3,184.64
PERMANENT ROAD	9,984.21	EQUIPMENT & BUILDINGS	2,159.02
		Total	**21,370.64**

DATE
07/01/2026

PAY TO THE ORDER OF: DALLAS CITY R&B EQUIPMENT & BUILDINGS **$2,159.02**

TWO THOUSAND ONE HUNDRED FIFTY NINE DOLLARS AND 02/100

DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

PAID TO:
DURHAM TOWNSHIP
Durham Township

CHECK NO
70219

DATE
07/01/2026

Amount: **$34,282.32**

Fund	Amount	Fund	Amount
CORPORATE	34,282.32	PUBLIC ASSISTANCE	82.88
AUDIT	291.14	TORT JUDGMENTS, LIABILITY I	1,376.06
SOCIAL SECURITY	3,025.80		
		Total	**39,058.20**

DATE
07/01/2026

PAY TO THE ORDER OF: DURHAM TOWNSHIP CORPORATE **$34,282.32**

THIRTY FOUR THOUSAND TWO HUNDRED EIGHTY TWO DOLLARS AND 32/100

DURHAM TOWNSHIP
Durham Township

PAID TO:
DURHAM TOWNSHIP
Durham Township

CHECK NO
70220

DATE
07/01/2026

Amount: **$82.88**

Fund	Amount	Fund	Amount
CORPORATE	34,282.32	PUBLIC ASSISTANCE	82.88
AUDIT	291.14	TORT JUDGMENTS, LIABILITY I	1,376.06
SOCIAL SECURITY	3,025.80		
		Total	**39,058.20**

DATE
07/01/2026

PAY TO THE ORDER OF: DURHAM TOWNSHIP PUBLIC ASSISTANCE **$82.88**

EIGHTY TWO DOLLARS AND 88/100

DURHAM TOWNSHIP
Durham Township

PAID TO:
DURHAM TOWNSHIP
Durham Township

CHECK NO
70221

DATE
07/01/2026

Amount: **$291.14**

Fund	Amount	Fund	Amount
CORPORATE	34,282.32	PUBLIC ASSISTANCE	82.88
AUDIT	291.14	TORT JUDGMENTS, LIABILITY I	1,376.06
SOCIAL SECURITY	3,025.80		
		Total	**39,058.20**

DATE
07/01/2026

PAY TO THE ORDER OF: DURHAM TOWNSHIP AUDIT **$291.14**

TWO HUNDRED NINETY ONE DOLLARS AND 14/100

DURHAM TOWNSHIP
Durham Township

PAID TO:
DURHAM TOWNSHIP
Durham Township

CHECK NO
70222

DATE
07/01/2026

Amount: **$1,376.06**

Fund	Amount	Fund	Amount
CORPORATE	34,282.32	PUBLIC ASSISTANCE	82.88
AUDIT	291.14	TORT JUDGMENTS, LIABILITY I	1,376.06
SOCIAL SECURITY	3,025.80		
		Total	**39,058.20**

DATE
07/01/2026

PAY TO THE ORDER OF: DURHAM TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$1,376.06**

ONE THOUSAND THREE HUNDRED SEVENTY SIX DOLLARS AND 06/100

DURHAM TOWNSHIP
Durham Township

PAID TO:
DURHAM TOWNSHIP
Durham Township

CHECK NO
70223

DATE
07/01/2026

Amount: **$3,025.80**

Fund	Amount	Fund	Amount
CORPORATE	34,282.32	PUBLIC ASSISTANCE	82.88
AUDIT	291.14	TORT JUDGMENTS, LIABILITY I	1,376.06
SOCIAL SECURITY	3,025.80		
		Total	**39,058.20**

DATE
07/01/2026

PAY TO THE ORDER OF: DURHAM TOWNSHIP SOCIAL SECURITY **$3,025.80**

THREE THOUSAND TWENTY FIVE DOLLARS AND 80/100

DURHAM TOWNSHIP
Durham Township

PAID TO:
DURHAM R&B
Durham Township

CHECK NO
70224

DATE
07/01/2026

Amount: **$63,848.39**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	63,848.39	JOINT BRIDGE	4,468.32
PERMANENT ROAD	8,635.66	EQUIPMENT & BUILDINGS	3,128.27
TORT JUDGMENTS, LIABILITY I	5,088.70		
		Total	**85,169.34**

DATE
07/01/2026

PAY TO THE ORDER OF: DURHAM R&B ROAD & BRIDGE **$63,848.39**

SIXTY THREE THOUSAND EIGHT HUNDRED FORTY EIGHT DOLLARS AND 39/100

DURHAM R&B
Durham Township

PAID TO:
DURHAM R&B
Durham Township

CHECK NO
70225

DATE
07/01/2026

Amount: **$4,468.32**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	63,848.39	JOINT BRIDGE	4,468.32
PERMANENT ROAD	8,635.66	EQUIPMENT & BUILDINGS	3,128.27
TORT JUDGMENTS, LIABILITY I	5,088.70		
		Total	**85,169.34**

DATE
07/01/2026

PAY TO THE ORDER OF: DURHAM R&B JOINT BRIDGE **$4,468.32**

FOUR THOUSAND FOUR HUNDRED SIXTY EIGHT DOLLARS AND 32/100

DURHAM R&B
Durham Township

PAID TO:
DURHAM R&B
Durham Township

CHECK NO
70226

DATE
07/01/2026

Amount: **$8,635.66**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	63,848.39	JOINT BRIDGE	4,468.32
PERMANENT ROAD	8,635.66	EQUIPMENT & BUILDINGS	3,128.27
TORT JUDGMENTS, LIABILITY I	5,088.70		
		Total	**85,169.34**

DATE
07/01/2026

PAY TO THE ORDER OF: DURHAM R&B PERMANENT ROAD **$8,635.66**

EIGHT THOUSAND SIX HUNDRED THIRTY FIVE DOLLARS AND 66/100

DURHAM R&B
Durham Township

PAID TO:
DURHAM R&B
Durham Township

CHECK NO
70227

DATE
07/01/2026

Amount: **$3,128.27**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	63,848.39	JOINT BRIDGE	4,468.32
PERMANENT ROAD	8,635.66	EQUIPMENT & BUILDINGS	3,128.27
TORT JUDGMENTS, LIABILITY I	5,088.70		
		Total	**85,169.34**

DATE
07/01/2026

PAY TO THE ORDER OF: DURHAM R&B EQUIPMENT & BUILDINGS **$3,128.27**

THREE THOUSAND ONE HUNDRED TWENTY EIGHT DOLLARS AND 27/100

DURHAM R&B
Durham Township

PAID TO:
DURHAM R&B
Durham Township

CHECK NO
70228

DATE
07/01/2026

Amount: **$5,088.70**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	63,848.39	JOINT BRIDGE	4,468.32
PERMANENT ROAD	8,635.66	EQUIPMENT & BUILDINGS	3,128.27
TORT JUDGMENTS, LIABILITY I	5,088.70		
		Total	**85,169.34**

DATE
07/01/2026

PAY TO THE ORDER OF: DURHAM R&B TORT JUDGMENTS, LIABILITY INS **$5,088.70**

FIVE THOUSAND EIGHTY EIGHT DOLLARS AND 70/100

DURHAM R&B
Durham Township

PAID TO:
LAHARPE TOWNSHIP
La Harpe Township

CHECK NO
70229

DATE
07/01/2026

Amount: **$72,730.67**

Fund	Amount	Fund	Amount
CORPORATE	61,982.44	PUBLIC ASSISTANCE	510.94
TORT JUDGMENTS, LIABILITY I	6,652.97	SOCIAL SECURITY	3,584.32
		Total	**72,730.67**

DATE
07/01/2026

PAY TO THE ORDER OF: LAHARPE TOWNSHIP **$72,730.67**

SEVENTY TWO THOUSAND SEVEN HUNDRED THIRTY DOLLARS AND 67/100

LAHARPE TOWNSHIP
La Harpe Township

PAID TO:
LAHARPE R&B
La Harpe Township

CHECK NO
70230

DATE
07/01/2026

Amount: **$100,818.11**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	66,799.91	JOINT BRIDGE	6,723.17
PERMANENT ROAD	22,384.02	EQUIPMENT & BUILDINGS	4,911.01
TORT JUDGMENTS, LIABILITY I	0.00		
		Total	**100,818.11**

DATE
07/01/2026

PAY TO THE ORDER OF: LAHARPE R&B

$100,818.11

ONE HUNDRED THOUSAND EIGHT HUNDRED EIGHTEEN DOLLARS AND 11/100

LAHARPE R&B
La Harpe Township

PAID TO:
SONORA TOWNSHIP
Sonora Township

CHECK NO
70231

DATE
07/01/2026

Amount: **$29,987.34**

Fund	Amount	Fund		Amount
CORPORATE	29,987.34	PUBLIC ASSISTANCE		402.30
			Total	**30,389.64**

DATE
07/01/2026

PAY TO THE ORDER OF: SONORA TOWNSHIP CORPORATE **$29,987.34**

TWENTY NINE THOUSAND NINE HUNDRED EIGHTY SEVEN DOLLARS AND 34/100

SONORA TOWNSHIP
Sonora Township

PAID TO:
SONORA TOWNSHIP
Sonora Township

CHECK NO
70232

DATE
07/01/2026

Amount: **$402.30**

Fund	Amount	Fund	Amount
CORPORATE	29,987.34	PUBLIC ASSISTANCE	402.30
		Total	**30,389.64**

DATE
07/01/2026

PAY TO THE ORDER OF: SONORA TOWNSHIP PUBLIC ASSISTANCE **$402.30**

FOUR HUNDRED TWO DOLLARS AND 30/100

SONORA TOWNSHIP
Sonora Township

PAID TO:
SONORA R&B
Sonora Township

CHECK NO
70233

DATE
07/01/2026

Amount: **$37,021.52**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	37,021.52	JOINT BRIDGE	6,118.58
PERMANENT ROAD	22,658.98	EQUIPMENT & BUILDINGS	4,279.96
		Total	**70,079.04**

DATE
07/01/2026

PAY TO THE ORDER OF: SONORA R&B ROAD & BRIDGE **$37,021.52**

THIRTY SEVEN THOUSAND TWENTY ONE DOLLARS AND 52/100

SONORA R&B
Sonora Township

PAID TO:
SONORA R&B
Sonora Township

CHECK NO
70234

DATE
07/01/2026

Amount: **$6,118.58**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	37,021.52	JOINT BRIDGE	6,118.58
PERMANENT ROAD	22,658.98	EQUIPMENT & BUILDINGS	4,279.96
		Total	**70,079.04**

DATE
07/01/2026

PAY TO THE ORDER OF: SONORA R&B JOINT BRIDGE **$6,118.58**

SIX THOUSAND ONE HUNDRED EIGHTEEN DOLLARS AND 58/100

SONORA R&B
Sonora Township

PAID TO:
SONORA R&B
Sonora Township

CHECK NO
70235

DATE
07/01/2026

Amount: **$22,658.98**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	37,021.52	JOINT BRIDGE	6,118.58
PERMANENT ROAD	22,658.98	EQUIPMENT & BUILDINGS	4,279.96
		Total	**70,079.04**

DATE
07/01/2026

PAY TO THE ORDER OF: SONORA R&B PERMANENT ROAD **$22,658.98**

TWENTY TWO THOUSAND SIX HUNDRED FIFTY EIGHT DOLLARS AND 98/100

SONORA R&B
Sonora Township

PAID TO:
SONORA R&B
Sonora Township

CHECK NO
70236

DATE
07/01/2026

Amount: **$4,279.96**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	37,021.52	JOINT BRIDGE	6,118.58
PERMANENT ROAD	22,658.98	EQUIPMENT & BUILDINGS	4,279.96
		Total	**70,079.04**

DATE
07/01/2026

PAY TO THE ORDER OF: SONORA R&B EQUIPMENT & BUILDINGS **$4,279.96**

FOUR THOUSAND TWO HUNDRED SEVENTY NINE DOLLARS AND 96/100

SONORA R&B
Sonora Township

PAID TO:
ROCK CREEK TOWNSHIP
Rock Creek Township

CHECK NO
70237

DATE
07/01/2026

Amount: **$26,255.23**

Fund	Amount	Fund		Amount
CORPORATE	26,255.23	PUBLIC ASSISTANCE		1,041.23
			Total	**27,296.46**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCK CREEK TOWNSHIP CORPORATE **$26,255.23**

TWENTY SIX THOUSAND TWO HUNDRED FIFTY FIVE DOLLARS AND 23/100

ROCK CREEK TOWNSHIP
Rock Creek Township

PAID TO:
ROCK CREEK TOWNSHIP
Rock Creek Township

CHECK NO
70238

DATE
07/01/2026

Amount: **$1,041.23**

Fund	Amount	Fund		Amount
CORPORATE	26,255.23	PUBLIC ASSISTANCE		1,041.23
			Total	**27,296.46**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCK CREEK TOWNSHIP PUBLIC ASSISTANCE **$1,041.23**

ONE THOUSAND FORTY ONE DOLLARS AND 23/100

ROCK CREEK TOWNSHIP
Rock Creek Township

PAID TO:
ROCK CREEK R&B
Rock Creek Township

CHECK NO
70239

DATE
07/01/2026

Amount: **$21,090.51**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,090.51	JOINT BRIDGE	6,637.40
PERMANENT ROAD	22,284.56	EQUIPMENT & BUILDINGS	8,880.80
		Total	**58,893.27**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCK CREEK R&B ROAD & BRIDGE **$21,090.51**

TWENTY ONE THOUSAND NINETY DOLLARS AND 51/100

ROCK CREEK R&B
Rock Creek Township

PAID TO:
ROCK CREEK R&B
Rock Creek Township

CHECK NO
70240

DATE
07/01/2026

Amount: **$6,637.40**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,090.51	JOINT BRIDGE	6,637.40
PERMANENT ROAD	22,284.56	EQUIPMENT & BUILDINGS	8,880.80
		Total	**58,893.27**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCK CREEK R&B JOINT BRIDGE **$6,637.40**

SIX THOUSAND SIX HUNDRED THIRTY SEVEN DOLLARS AND 40/100

ROCK CREEK R&B
Rock Creek Township

PAID TO:
ROCK CREEK R&B
Rock Creek Township

CHECK NO
70241

DATE
07/01/2026

Amount: **$22,284.56**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,090.51	JOINT BRIDGE	6,637.40
PERMANENT ROAD	22,284.56	EQUIPMENT & BUILDINGS	8,880.80
		Total	**58,893.27**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCK CREEK R&B PERMANENT ROAD **$22,284.56**

TWENTY TWO THOUSAND TWO HUNDRED EIGHTY FOUR DOLLARS AND 56/100

ROCK CREEK R&B
Rock Creek Township

PAID TO:
ROCK CREEK R&B
Rock Creek Township

CHECK NO
70242

DATE
07/01/2026

Amount: **$8,880.80**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,090.51	JOINT BRIDGE	6,637.40
PERMANENT ROAD	22,284.56	EQUIPMENT & BUILDINGS	8,880.80
		Total	**58,893.27**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCK CREEK R&B EQUIPMENT & BUILDINGS **$8,880.80**

EIGHT THOUSAND EIGHT HUNDRED EIGHTY DOLLARS AND 80/100

ROCK CREEK R&B
Rock Creek Township

PAID TO:
PILOT GROVE TOWNSHIP
Pilot Grove Township

CHECK NO
70243

DATE
07/01/2026

Amount: **$30,621.13**

Fund	Amount	Fund	Amount
CORPORATE	30,621.13	PUBLIC ASSISTANCE	331.39
CEMETERY	9,103.30	COMMUNITY BUILDING	10,555.08
TORT JUDGMENTS, LIABILITY I	4,950.58	SOCIAL SECURITY	1,624.36
		Total	**57,185.84**

DATE
07/01/2026

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP CORPORATE **$30,621.13**

THIRTY THOUSAND SIX HUNDRED TWENTY ONE DOLLARS AND 13/100

PILOT GROVE TOWNSHIP
Pilot Grove Township

PAID TO:
PILOT GROVE TOWNSHIP
Pilot Grove Township

CHECK NO
70244

DATE
07/01/2026

Amount: **$331.39**

Fund	Amount	Fund	Amount
CORPORATE	30,621.13	PUBLIC ASSISTANCE	331.39
CEMETERY	9,103.30	COMMUNITY BUILDING	10,555.08
TORT JUDGMENTS, LIABILITY I	4,950.58	SOCIAL SECURITY	1,624.36
		Total	**57,185.84**

DATE
07/01/2026

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP PUBLIC ASSISTANCE **$331.39**

THREE HUNDRED THIRTY ONE DOLLARS AND 39/100

PILOT GROVE TOWNSHIP
Pilot Grove Township

PAID TO:
PILOT GROVE TOWNSHIP
Pilot Grove Township

CHECK NO
70245

DATE
07/01/2026

Amount: **$9,103.30**

Fund	Amount	Fund	Amount
CORPORATE	30,621.13	PUBLIC ASSISTANCE	331.39
CEMETERY	9,103.30	COMMUNITY BUILDING	10,555.08
TORT JUDGMENTS, LIABILITY I	4,950.58	SOCIAL SECURITY	1,624.36
		Total	**57,185.84**

DATE
07/01/2026

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP CEMETERY **$9,103.30**

NINE THOUSAND ONE HUNDRED THREE DOLLARS AND 30/100

PILOT GROVE TOWNSHIP
Pilot Grove Township

PAID TO:
PILOT GROVE TOWNSHIP
Pilot Grove Township

CHECK NO
70246

DATE
07/01/2026

Amount: **$10,555.08**

Fund	Amount	Fund	Amount
CORPORATE	30,621.13	PUBLIC ASSISTANCE	331.39
CEMETERY	9,103.30	COMMUNITY BUILDING	10,555.08
TORT JUDGMENTS, LIABILITY I	4,950.58	SOCIAL SECURITY	1,624.36
		Total	**57,185.84**

DATE
07/01/2026

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP COMMUNITY BUILDING **$10,555.08**

TEN THOUSAND FIVE HUNDRED FIFTY FIVE DOLLARS AND 08/100

PILOT GROVE TOWNSHIP
Pilot Grove Township

PAID TO:
PILOT GROVE TOWNSHIP
Pilot Grove Township

CHECK NO
70247

DATE
07/01/2026

Amount: **$4,950.58**

Fund	Amount	Fund	Amount
CORPORATE	30,621.13	PUBLIC ASSISTANCE	331.39
CEMETERY	9,103.30	COMMUNITY BUILDING	10,555.08
TORT JUDGMENTS, LIABILITY I	4,950.58	SOCIAL SECURITY	1,624.36
		Total	**57,185.84**

DATE
07/01/2026

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$4,950.58**

FOUR THOUSAND NINE HUNDRED FIFTY DOLLARS AND 58/100

PILOT GROVE TOWNSHIP
Pilot Grove Township

PAID TO:
PILOT GROVE TOWNSHIP
Pilot Grove Township

CHECK NO
70248

DATE
07/01/2026

Amount: **$1,624.36**

Fund	Amount	Fund	Amount
CORPORATE	30,621.13	PUBLIC ASSISTANCE	331.39
CEMETERY	9,103.30	COMMUNITY BUILDING	10,555.08
TORT JUDGMENTS, LIABILITY I	4,950.58	SOCIAL SECURITY	1,624.36
		Total	**57,185.84**

DATE
07/01/2026

PAY TO THE ORDER OF: PILOT GROVE TOWNSHIP SOCIAL SECURITY **$1,624.36**

ONE THOUSAND SIX HUNDRED TWENTY FOUR DOLLARS AND 36/100

PILOT GROVE TOWNSHIP
Pilot Grove Township

PAID TO:
PILOT GROVE R&B
Pilot Grove Township

CHECK NO
70249

DATE
07/01/2026

Amount: **$78,538.17**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	78,538.17	JOINT BRIDGE	6,252.27
EQUIPMENT & BUILDINGS	4,376.60	TORT JUDGMENTS, LIABILITY I	2,574.67
SOCIAL SECURITY	2,922.27		
		Total	**94,663.98**

DATE
07/01/2026

PAY TO THE ORDER OF: PILOT GROVE R&B ROAD & BRIDGE **$78,538.17**

SEVENTY EIGHT THOUSAND FIVE HUNDRED THIRTY EIGHT DOLLARS AND 17/100

PILOT GROVE R&B
Pilot Grove Township

PAID TO:
PILOT GROVE R&B
Pilot Grove Township

CHECK NO
70250

DATE
07/01/2026

Amount: **$6,252.27**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	78,538.17	JOINT BRIDGE	6,252.27
EQUIPMENT & BUILDINGS	4,376.60	TORT JUDGMENTS, LIABILITY I	2,574.67
SOCIAL SECURITY	2,922.27		
		Total	**94,663.98**

DATE
07/01/2026

PAY TO THE ORDER OF: PILOT GROVE R&B JOINT BRIDGE **$6,252.27**

SIX THOUSAND TWO HUNDRED FIFTY TWO DOLLARS AND 27/100

PILOT GROVE R&B
Pilot Grove Township

PAID TO:
PILOT GROVE R&B
Pilot Grove Township

CHECK NO
70251

DATE
07/01/2026

Amount: **$4,376.60**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	78,538.17	JOINT BRIDGE	6,252.27
EQUIPMENT & BUILDINGS	4,376.60	TORT JUDGMENTS, LIABILITY I	2,574.67
SOCIAL SECURITY	2,922.27		
		Total	**94,663.98**

DATE
07/01/2026

PAY TO THE ORDER OF: PILOT GROVE R&B EQUIPMENT & BUILDINGS **$4,376.60**

FOUR THOUSAND THREE HUNDRED SEVENTY SIX DOLLARS AND 60/100

PILOT GROVE R&B
Pilot Grove Township

PAID TO:
PILOT GROVE R&B
Pilot Grove Township

CHECK NO
70252

DATE
07/01/2026

Amount: **$2,574.67**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	78,538.17	JOINT BRIDGE	6,252.27
EQUIPMENT & BUILDINGS	4,376.60	TORT JUDGMENTS, LIABILITY I	2,574.67
SOCIAL SECURITY	2,922.27		
		Total	**94,663.98**

DATE
07/01/2026

PAY TO THE ORDER OF: PILOT GROVE R&B TORT JUDGMENTS, LIABILITY INS **$2,574.67**

TWO THOUSAND FIVE HUNDRED SEVENTY FOUR DOLLARS AND 67/100

PILOT GROVE R&B
Pilot Grove Township

PAID TO:
PILOT GROVE R&B
Pilot Grove Township

CHECK NO
70253

DATE
07/01/2026

Amount: **$2,922.27**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	78,538.17	JOINT BRIDGE	6,252.27
EQUIPMENT & BUILDINGS	4,376.60	TORT JUDGMENTS, LIABILITY I	2,574.67
SOCIAL SECURITY	2,922.27		
		Total	**94,663.98**

DATE
07/01/2026

PAY TO THE ORDER OF: PILOT GROVE R&B SOCIAL SECURITY **$2,922.27**

TWO THOUSAND NINE HUNDRED TWENTY TWO DOLLARS AND 27/100

PILOT GROVE R&B
Pilot Grove Township

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

CHECK NO
70254

DATE
07/01/2026

Amount: **$41,893.15**

Fund	Amount	Fund	Amount
CORPORATE	41,893.15	PUBLIC ASSISTANCE	3,302.55
AUDIT	37.66	TORT JUDGMENTS, LIABILITY I	12,114.92
SOCIAL SECURITY	6,155.07		
		Total	**63,503.35**

DATE
07/01/2026

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP CORPORATE **$41,893.15**

FORTY ONE THOUSAND EIGHT HUNDRED NINETY THREE DOLLARS AND 15/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

CHECK NO
70255

DATE
07/01/2026

Amount: **$3,302.55**

Fund	Amount	Fund	Amount
CORPORATE	41,893.15	PUBLIC ASSISTANCE	3,302.55
AUDIT	37.66	TORT JUDGMENTS, LIABILITY I	12,114.92
SOCIAL SECURITY	6,155.07		
		Total	**63,503.35**

DATE
07/01/2026

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP PUBLIC ASSISTANCE **$3,302.55**

THREE THOUSAND THREE HUNDRED TWO DOLLARS AND 55/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

CHECK NO
70256

DATE
07/01/2026

Amount: **$37.66**

Fund	Amount	Fund	Amount
CORPORATE	41,893.15	PUBLIC ASSISTANCE	3,302.55
AUDIT	37.66	TORT JUDGMENTS, LIABILITY I	12,114.92
SOCIAL SECURITY	6,155.07		
		Total	**63,503.35**

DATE
07/01/2026

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP AUDIT **$37.66**

THIRTY SEVEN DOLLARS AND 66/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

CHECK NO
70257

DATE
07/01/2026

Amount: **$12,114.92**

Fund	Amount	Fund	Amount
CORPORATE	41,893.15	PUBLIC ASSISTANCE	3,302.55
AUDIT	37.66	TORT JUDGMENTS, LIABILITY I	12,114.92
SOCIAL SECURITY	6,155.07		
		Total	**63,503.35**

DATE
07/01/2026

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$12,114.92**

TWELVE THOUSAND ONE HUNDRED FOURTEEN DOLLARS AND 92/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

CHECK NO
70258

DATE
07/01/2026

Amount: **$6,155.07**

Fund	Amount	Fund	Amount
CORPORATE	41,893.15	PUBLIC ASSISTANCE	3,302.55
AUDIT	37.66	TORT JUDGMENTS, LIABILITY I	12,114.92
SOCIAL SECURITY	6,155.07		
		Total	**63,503.35**

DATE
07/01/2026

PAY TO THE ORDER OF: FOUNTAIN GREEN TOWNSHIP SOCIAL SECURITY **$6,155.07**

SIX THOUSAND ONE HUNDRED FIFTY FIVE DOLLARS AND 07/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

PAID TO:
FOUNTAIN GREEN R&B
Ft. Green Township

CHECK NO
70259

DATE
07/01/2026

Amount: **$27,994.93**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	27,994.93	JOINT BRIDGE	1,304.34
PERMANENT ROAD	2,945.69	EQUIPMENT & BUILDINGS	3,469.00
		Total	**35,713.96**

DATE
07/01/2026

PAY TO THE ORDER OF: FOUNTAIN GREEN R&B ROAD & BRIDGE **$27,994.93**

TWENTY SEVEN THOUSAND NINE HUNDRED NINETY FOUR DOLLARS AND 93/100

FOUNTAIN GREEN R&B
Ft. Green Township

PAID TO:
FOUNTAIN GREEN R&B
Ft. Green Township

CHECK NO
70260

DATE
07/01/2026

Amount: **$1,304.34**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	27,994.93	JOINT BRIDGE	1,304.34
PERMANENT ROAD	2,945.69	EQUIPMENT & BUILDINGS	3,469.00
		Total	**35,713.96**

DATE
07/01/2026

PAY TO THE ORDER OF: FOUNTAIN GREEN R&B JOINT BRIDGE **$1,304.34**

ONE THOUSAND THREE HUNDRED FOUR DOLLARS AND 34/100

FOUNTAIN GREEN R&B
Ft. Green Township

PAID TO:
FOUNTAIN GREEN R&B
Ft. Green Township

CHECK NO
70261

DATE
07/01/2026

Amount: **$2,945.69**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	27,994.93	JOINT BRIDGE	1,304.34
PERMANENT ROAD	2,945.69	EQUIPMENT & BUILDINGS	3,469.00
		Total	**35,713.96**

DATE
07/01/2026

PAY TO THE ORDER OF: FOUNTAIN GREEN R&B PERMANENT ROAD **$2,945.69**

TWO THOUSAND NINE HUNDRED FORTY FIVE DOLLARS AND 69/100

FOUNTAIN GREEN R&B
Ft. Green Township

PAID TO:
FOUNTAIN GREEN R&B
Ft. Green Township

CHECK NO
70262

DATE
07/01/2026

Amount: **$3,469.00**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	27,994.93	JOINT BRIDGE	1,304.34
PERMANENT ROAD	2,945.69	EQUIPMENT & BUILDINGS	3,469.00
		Total	**35,713.96**

DATE
07/01/2026

PAY TO THE ORDER OF: FOUNTAIN GREEN R&B EQUIPMENT & BUILDINGS **$3,469.00**

THREE THOUSAND FOUR HUNDRED SIXTY NINE DOLLARS AND 00/100

FOUNTAIN GREEN R&B
Ft. Green Township

PAID TO:
MONTEBELLO TOWNSHIP
Montebello Township

CHECK NO
70263

DATE
07/01/2026

Amount: **$51,321.41**

Fund	Amount	Fund	Amount
CORPORATE	51,321.41	PUBLIC ASSISTANCE	72.21
CEMETERY	40,361.53		
		Total	**91,755.15**

DATE
07/01/2026

PAY TO THE ORDER OF: MONTEBELLO TOWNSHIP CORPORATE **$51,321.41**

FIFTY ONE THOUSAND THREE HUNDRED TWENTY ONE DOLLARS AND 41/100

MONTEBELLO TOWNSHIP
Montebello Township

PAID TO:
MONTEBELLO TOWNSHIP
Montebello Township

CHECK NO
70264

DATE
07/01/2026

Amount: **$72.21**

Fund	Amount	Fund	Amount
CORPORATE	51,321.41	PUBLIC ASSISTANCE	72.21
CEMETERY	40,361.53		
		Total	**91,755.15**

DATE
07/01/2026

PAY TO THE ORDER OF: MONTEBELLO TOWNSHIP PUBLIC ASSISTANCE **$72.21**

SEVENTY TWO DOLLARS AND 21/100

MONTEBELLO TOWNSHIP
Montebello Township

PAID TO:
MONTEBELLO TOWNSHIP
Montebello Township

CHECK NO 70265

DATE 07/01/2026

Amount: **$40,361.53**

Fund	Amount	Fund	Amount
CORPORATE	51,321.41	PUBLIC ASSISTANCE	72.21
CEMETERY	40,361.53		
		Total	**91,755.15**

DATE
07/01/2026

PAY TO THE ORDER OF: MONTEBELLO TOWNSHIP CEMETERY **$40,361.53**

FORTY THOUSAND THREE HUNDRED SIXTY ONE DOLLARS AND 53/100

MONTEBELLO TOWNSHIP
Montebello Township

PAID TO:
MONTEBELLO R&B
Montebello Township

CHECK NO
70266

DATE
07/01/2026

Amount: **$123,787.45**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	19,230.14	JOINT BRIDGE	11,037.28
PERMANENT ROAD	75,558.00	EQUIPMENT & BUILDINGS	13,735.94
TORT JUDGMENTS, LIABILITY I	4,226.09		
		Total	**123,787.45**

DATE
07/01/2026

PAY TO THE ORDER OF: MONTEBELLO R&B **$123,787.45**

ONE HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED EIGHTY SEVEN DOLLARS AND 45/100

MONTEBELLO R&B
Montebello Township

PAID TO:
PRAIRIE TOWNSHIP
Prairie Township

CHECK NO 70267

DATE 07/01/2026

Amount: **$48,775.53**

Fund	Amount	Fund		Amount
CORPORATE	48,775.53	PUBLIC ASSISTANCE		1,010.35
			Total	**49,785.88**

DATE
07/01/2026

PAY TO THE ORDER OF: PRAIRIE TOWNSHIP CORPORATE **$48,775.53**

FORTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY FIVE DOLLARS AND 53/100

PRAIRIE TOWNSHIP
Prairie Township

PAID TO:
PRAIRIE TOWNSHIP
Prairie Township

CHECK NO
70268

DATE
07/01/2026

Amount: **$1,010.35**

Fund	Amount	Fund	Amount
CORPORATE	48,775.53	PUBLIC ASSISTANCE	1,010.35
		Total	**49,785.88**

DATE
07/01/2026

PAY TO THE ORDER OF: PRAIRIE TOWNSHIP PUBLIC ASSISTANCE **$1,010.35**

ONE THOUSAND TEN DOLLARS AND 35/100

PRAIRIE TOWNSHIP
Prairie Township

PAID TO:
PRAIRIE R&B
Prairie Township

CHECK NO
70269

DATE
07/01/2026

Amount: **$35,962.00**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,962.00	JOINT BRIDGE	6,182.39
PERMANENT ROAD	17,361.27	EQUIPMENT & BUILDINGS	4,952.70
		Total	**64,458.36**

DATE
07/01/2026

PAY TO THE ORDER OF: PRAIRIE R&B ROAD & BRIDGE **$35,962.00**

THIRTY FIVE THOUSAND NINE HUNDRED SIXTY TWO DOLLARS AND 00/100

PRAIRIE R&B
Prairie Township

PAID TO:
PRAIRIE R&B
Prairie Township

CHECK NO
70270

DATE
07/01/2026

Amount: **$6,182.39**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,962.00	JOINT BRIDGE	6,182.39
PERMANENT ROAD	17,361.27	EQUIPMENT & BUILDINGS	4,952.70
		Total	**64,458.36**

DATE
07/01/2026

PAY TO THE ORDER OF: PRAIRIE R&B JOINT BRIDGE **$6,182.39**

SIX THOUSAND ONE HUNDRED EIGHTY TWO DOLLARS AND 39/100

PRAIRIE R&B
Prairie Township

PAID TO:
PRAIRIE R&B
Prairie Township

CHECK NO
70271

DATE
07/01/2026

Amount: **$17,361.27**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,962.00	JOINT BRIDGE	6,182.39
PERMANENT ROAD	17,361.27	EQUIPMENT & BUILDINGS	4,952.70
		Total	**64,458.36**

DATE
07/01/2026

PAY TO THE ORDER OF: PRAIRIE R&B PERMANENT ROAD **$17,361.27**

SEVENTEEN THOUSAND THREE HUNDRED SIXTY ONE DOLLARS AND 27/100

PRAIRIE R&B
Prairie Township

PAID TO:
PRAIRIE R&B
Prairie Township

CHECK NO
70272

DATE
07/01/2026

Amount: **$4,952.70**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,962.00	JOINT BRIDGE	6,182.39
PERMANENT ROAD	17,361.27	EQUIPMENT & BUILDINGS	4,952.70
		Total	**64,458.36**

DATE
07/01/2026

PAY TO THE ORDER OF: PRAIRIE R&B EQUIPMENT & BUILDINGS **$4,952.70**

FOUR THOUSAND NINE HUNDRED FIFTY TWO DOLLARS AND 70/100

PRAIRIE R&B
Prairie Township

PAID TO:
CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage, IL 62321-0000

CHECK NO
70273

DATE
07/01/2026

Amount: **$63,125.82**

Fund	Amount	Fund	Amount
CORPORATE	63,125.82	PUBLIC ASSISTANCE	1,798.51
CEMETERY	35,051.19	SOCIAL SECURITY	837.86
		Total	**100,813.38**

DATE
07/01/2026

PAY TO THE ORDER OF: CARTHAGE TOWNSHIP CORPORATE **$63,125.82**

SIXTY THREE THOUSAND ONE HUNDRED TWENTY FIVE DOLLARS AND 82/100

CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage IL 62321-0000

PAID TO:
CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage, IL 62321-0000

CHECK NO
70274

DATE
07/01/2026

Amount: **$1,798.51**

Fund	Amount	Fund	Amount
CORPORATE	63,125.82	PUBLIC ASSISTANCE	1,798.51
CEMETERY	35,051.19	SOCIAL SECURITY	837.86
		Total	**100,813.38**

DATE
07/01/2026

PAY TO THE ORDER OF: CARTHAGE TOWNSHIP PUBLIC ASSISTANCE **$1,798.51**

ONE THOUSAND SEVEN HUNDRED NINETY EIGHT DOLLARS AND 51/100

CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage IL 62321-0000

PAID TO:
CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage, IL 62321-0000

CHECK NO
70275

DATE
07/01/2026

Amount: **$35,051.19**

Fund	Amount	Fund	Amount
CORPORATE	63,125.82	PUBLIC ASSISTANCE	1,798.51
CEMETERY	35,051.19	SOCIAL SECURITY	837.86
		Total	**100,813.38**

DATE
07/01/2026

PAY TO THE ORDER OF: CARTHAGE TOWNSHIP CEMETERY **$35,051.19**

THIRTY FIVE THOUSAND FIFTY ONE DOLLARS AND 19/100

CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage IL 62321-0000

PAID TO:
CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage, IL 62321-0000

CHECK NO
70276

DATE
07/01/2026

Amount: **$837.86**

Fund	**Amount**	**Fund**	**Amount**
CORPORATE	63,125.82	PUBLIC ASSISTANCE	1,798.51
CEMETERY	35,051.19	SOCIAL SECURITY	837.86
		Total	**100,813.38**

DATE
07/01/2026

PAY TO THE ORDER OF: CARTHAGE TOWNSHIP SOCIAL SECURITY **$837.86**

EIGHT HUNDRED THIRTY SEVEN DOLLARS AND 86/100

CARTHAGE TOWNSHIP
c/o Brenda Young Carthage Township
1535 N Rd 1820 E
Carthage IL 62321-0000

PAID TO:
CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage, IL 62321-

CHECK NO
70277

DATE
07/01/2026

Amount: **$35,918.42**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,918.42	JOINT BRIDGE	15,520.16
PERMANENT ROAD	51,475.52	EQUIPMENT & BUILDINGS	10,864.48
		Total	**113,778.58**

DATE
07/01/2026

PAY TO THE ORDER OF: CARTHAGE R&B ROAD & BRIDGE **$35,918.42**

THIRTY FIVE THOUSAND NINE HUNDRED EIGHTEEN DOLLARS AND 42/100

CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage IL 62321-

PAID TO:
CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage, IL 62321-

CHECK NO
70278

DATE
07/01/2026

Amount: **$15,520.16**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,918.42	JOINT BRIDGE	15,520.16
PERMANENT ROAD	51,475.52	EQUIPMENT & BUILDINGS	10,864.48
		Total	**113,778.58**

DATE
07/01/2026

PAY TO THE ORDER OF: CARTHAGE R&B JOINT BRIDGE **$15,520.16**

FIFTEEN THOUSAND FIVE HUNDRED TWENTY DOLLARS AND 16/100

CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage IL 62321-

PAID TO:
CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage, IL 62321-

CHECK NO
70279

DATE
07/01/2026

Amount: **$51,475.52**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,918.42	JOINT BRIDGE	15,520.16
PERMANENT ROAD	51,475.52	EQUIPMENT & BUILDINGS	10,864.48
		Total	**113,778.58**

DATE
07/01/2026

PAY TO THE ORDER OF: CARTHAGE R&B PERMANENT ROAD **$51,475.52**

FIFTY ONE THOUSAND FOUR HUNDRED SEVENTY FIVE DOLLARS AND 52/100

CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage IL 62321-

PAID TO:
CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage, IL 62321-

CHECK NO
70280

DATE
07/01/2026

Amount: **$10,864.48**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,918.42	JOINT BRIDGE	15,520.16
PERMANENT ROAD	51,475.52	EQUIPMENT & BUILDINGS	10,864.48
		Total	**113,778.58**

DATE
07/01/2026

PAY TO THE ORDER OF: CARTHAGE R&B EQUIPMENT & BUILDINGS **$10,864.48**

TEN THOUSAND EIGHT HUNDRED SIXTY FOUR DOLLARS AND 48/100

CARTHAGE R&B
c/o Brenda Young Carthage Township
1535 N Co Rd 1820 E
Carthage IL 62321-

PAID TO:
HANCOCK TOWNSHIP
Hancock Township

CHECK NO
70281

DATE
07/01/2026

Amount: **$34,900.29**

Fund	Amount	Fund	Amount
CORPORATE	29,190.52	PUBLIC ASSISTANCE	324.68
CEMETERY	2,465.36	TORT JUDGMENTS, LIABILITY I	1,297.91
SOCIAL SECURITY	1,621.82		
		Total	**34,900.29**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK TOWNSHIP **$34,900.29**

THIRTY FOUR THOUSAND NINE HUNDRED DOLLARS AND 29/100

HANCOCK TOWNSHIP
Hancock Township

PAID TO:
HANCOCK R&B
Hancock Township

CHECK NO
70282

DATE
07/01/2026

Amount: **$35,042.48**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,801.48	JOINT BRIDGE	3,632.75
PERMANENT ROAD	9,081.43	EQUIPMENT & BUILDINGS	2,358.64
TORT JUDGMENTS, LIABILITY I	1,168.18		
		Total	**35,042.48**

DATE
07/01/2026

PAY TO THE ORDER OF: HANCOCK R&B **$35,042.48**

THIRTY FIVE THOUSAND FORTY TWO DOLLARS AND 48/100

HANCOCK R&B
Hancock Township

PAID TO:
WARSAW TOWNSHIP
Warsaw Township

CHECK NO
70283

DATE
07/01/2026

Amount: **$15,149.84**

Fund	Amount	Fund	Amount
CORPORATE	15,149.84		
		Total	**15,149.84**

DATE
07/01/2026

PAY TO THE ORDER OF: WARSAW TOWNSHIP **$15,149.84**

FIFTEEN THOUSAND ONE HUNDRED FORTY NINE DOLLARS AND 84/100

WARSAW TOWNSHIP
Warsaw Township

PAID TO:
WYTHE TOWNSHIP
Wythe Township

CHECK NO
70284

DATE
07/01/2026

Amount: **$28,384.38**

Fund	Amount	Fund	Amount
CORPORATE	28,384.38	CEMETERY	1,603.47
AUDIT	561.04	TORT JUDGMENTS, LIABILITY I	2,255.39
SOCIAL SECURITY	1,245.51		
		Total	**34,049.79**

DATE
07/01/2026

PAY TO THE ORDER OF: WYTHE TOWNSHIP CORPORATE **$28,384.38**

TWENTY EIGHT THOUSAND THREE HUNDRED EIGHTY FOUR DOLLARS AND 38/100

WYTHE TOWNSHIP
Wythe Township

PAID TO:
WYTHE TOWNSHIP
Wythe Township

CHECK NO
70285

DATE
07/01/2026

Amount: **$1,603.47**

Fund	Amount	Fund	Amount
CORPORATE	28,384.38	CEMETERY	1,603.47
AUDIT	561.04	TORT JUDGMENTS, LIABILITY I	2,255.39
SOCIAL SECURITY	1,245.51		
		Total	**34,049.79**

DATE
07/01/2026

PAY TO THE ORDER OF: WYTHE TOWNSHIP CEMETERY **$1,603.47**

ONE THOUSAND SIX HUNDRED THREE DOLLARS AND 47/100

WYTHE TOWNSHIP
Wythe Township

PAID TO:
WYTHE TOWNSHIP
Wythe Township

CHECK NO
70286

DATE
07/01/2026

Amount: **$561.04**

Fund	Amount	Fund	Amount
CORPORATE	28,384.38	CEMETERY	1,603.47
AUDIT	561.04	TORT JUDGMENTS, LIABILITY I	2,255.39
SOCIAL SECURITY	1,245.51		
		Total	**34,049.79**

DATE
07/01/2026

PAY TO THE ORDER OF: WYTHE TOWNSHIP AUDIT **$561.04**

FIVE HUNDRED SIXTY ONE DOLLARS AND 04/100

WYTHE TOWNSHIP
Wythe Township

PAID TO:
WYTHE TOWNSHIP
Wythe Township

CHECK NO
70287

DATE
07/01/2026

Amount: **$2,255.39**

Fund	Amount	Fund	Amount
CORPORATE	28,384.38	CEMETERY	1,603.47
AUDIT	561.04	TORT JUDGMENTS, LIABILITY I	2,255.39
SOCIAL SECURITY	1,245.51		
		Total	**34,049.79**

DATE
07/01/2026

PAY TO THE ORDER OF: WYTHE TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$2,255.39**

TWO THOUSAND TWO HUNDRED FIFTY FIVE DOLLARS AND 39/100

WYTHE TOWNSHIP
Wythe Township

PAID TO:	CHECK NO	DATE
WYTHE TOWNSHIP Wythe Township	70288	07/01/2026

Amount: **$1,245.51**

Fund	Amount	Fund	Amount
CORPORATE	28,384.38	CEMETERY	1,603.47
AUDIT	561.04	TORT JUDGMENTS, LIABILITY I	2,255.39
SOCIAL SECURITY	1,245.51		
		Total	**34,049.79**

DATE
07/01/2026

PAY TO THE ORDER OF: WYTHE TOWNSHIP SOCIAL SECURITY **$1,245.51**

ONE THOUSAND TWO HUNDRED FORTY FIVE DOLLARS AND 51/100

WYTHE TOWNSHIP
Wythe Township

PAID TO:
WYTHE R&B
Wythe Township

CHECK NO
70289

DATE
07/01/2026

Amount: **$55,663.34**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	55,663.34	JOINT BRIDGE	2,514.56
PERMANENT ROAD	12,308.12	EQUIPMENT & BUILDINGS	1,802.04
AUDIT	1,007.67	TORT JUDGMENTS, LIABILITY I	2,852.35
		Total	**76,148.08**

DATE
07/01/2026

PAY TO THE ORDER OF: WYTHE R&B ROAD & BRIDGE **$55,663.34**

FIFTY FIVE THOUSAND SIX HUNDRED SIXTY THREE DOLLARS AND 34/100

WYTHE R&B
Wythe Township

PAID TO:
WYTHE R&B
Wythe Township

CHECK NO
70290

DATE
07/01/2026

Amount: **$2,514.56**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	55,663.34	JOINT BRIDGE	2,514.56
PERMANENT ROAD	12,308.12	EQUIPMENT & BUILDINGS	1,802.04
AUDIT	1,007.67	TORT JUDGMENTS, LIABILITY I	2,852.35
		Total	**76,148.08**

DATE
07/01/2026

PAY TO THE ORDER OF: WYTHE R&B JOINT BRIDGE **$2,514.56**

TWO THOUSAND FIVE HUNDRED FOURTEEN DOLLARS AND 56/100

WYTHE R&B
Wythe Township

PAID TO:
WYTHE R&B
Wythe Township

CHECK NO
70291

DATE
07/01/2026

Amount: **$12,308.12**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	55,663.34	JOINT BRIDGE	2,514.56
PERMANENT ROAD	12,308.12	EQUIPMENT & BUILDINGS	1,802.04
AUDIT	1,007.67	TORT JUDGMENTS, LIABILITY I	2,852.35
		Total	**76,148.08**

DATE
07/01/2026

PAY TO THE ORDER OF: WYTHE R&B PERMANENT ROAD **$12,308.12**

TWELVE THOUSAND THREE HUNDRED EIGHT DOLLARS AND 12/100

WYTHE R&B
Wythe Township

PAID TO:
WYTHE R&B
Wythe Township

CHECK NO
70292

DATE
07/01/2026

Amount: **$1,802.04**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	55,663.34	JOINT BRIDGE	2,514.56
PERMANENT ROAD	12,308.12	EQUIPMENT & BUILDINGS	1,802.04
AUDIT	1,007.67	TORT JUDGMENTS, LIABILITY I	2,852.35
		Total	**76,148.08**

DATE
07/01/2026

PAY TO THE ORDER OF: WYTHE R&B EQUIPMENT & BUILDINGS **$1,802.04**

ONE THOUSAND EIGHT HUNDRED TWO DOLLARS AND 04/100

WYTHE R&B
Wythe Township

PAID TO:
WYTHE R&B
Wythe Township

CHECK NO
70293

DATE
07/01/2026

Amount: **$1,007.67**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	55,663.34	JOINT BRIDGE	2,514.56
PERMANENT ROAD	12,308.12	EQUIPMENT & BUILDINGS	1,802.04
AUDIT	1,007.67	TORT JUDGMENTS, LIABILITY I	2,852.35
		Total	**76,148.08**

DATE
07/01/2026

PAY TO THE ORDER OF: WYTHE R&B AUDIT **$1,007.67**

ONE THOUSAND SEVEN DOLLARS AND 67/100

WYTHE R&B
Wythe Township

PAID TO:
WYTHE R&B
Wythe Township

CHECK NO
70294

DATE
07/01/2026

Amount: **$2,852.35**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	55,663.34	JOINT BRIDGE	2,514.56
PERMANENT ROAD	12,308.12	EQUIPMENT & BUILDINGS	1,802.04
AUDIT	1,007.67	TORT JUDGMENTS, LIABILITY I	2,852.35
		Total	**76,148.08**

DATE
07/01/2026

PAY TO THE ORDER OF: WYTHE R&B TORT JUDGMENTS, LIABILITY INS **$2,852.35**

TWO THOUSAND EIGHT HUNDRED FIFTY TWO DOLLARS AND 35/100

WYTHE R&B
Wythe Township

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township

CHECK NO
70295

DATE
07/01/2026

Amount: **$28,550.29**

Fund	Amount	Fund	Amount
CORPORATE	28,550.29	PUBLIC ASSISTANCE	344.27
CEMETERY	5,641.37	AUDIT	68.85
TORT JUDGMENTS, LIABILITY I	2,614.61	SOCIAL SECURITY	4,816.09
		Total	**42,035.48**

DATE
07/01/2026

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP CORPORATE **$28,550.29**

TWENTY EIGHT THOUSAND FIVE HUNDRED FIFTY DOLLARS AND 29/100

BEAR CREEK TOWNSHIP
Bear Creek Township

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township

CHECK NO
70296

DATE
07/01/2026

Amount: **$344.27**

Fund	Amount	Fund	Amount
CORPORATE	28,550.29	PUBLIC ASSISTANCE	344.27
CEMETERY	5,641.37	AUDIT	68.85
TORT JUDGMENTS, LIABILITY I	2,614.61	SOCIAL SECURITY	4,816.09
		Total	**42,035.48**

DATE
07/01/2026

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP PUBLIC ASSISTANCE **$344.27**

THREE HUNDRED FORTY FOUR DOLLARS AND 27/100

BEAR CREEK TOWNSHIP
Bear Creek Township

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township

CHECK NO
70297

DATE
07/01/2026

Amount: **$5,641.37**

Fund	Amount	Fund	Amount
CORPORATE	28,550.29	PUBLIC ASSISTANCE	344.27
CEMETERY	5,641.37	AUDIT	68.85
TORT JUDGMENTS, LIABILITY I	2,614.61	SOCIAL SECURITY	4,816.09
		Total	**42,035.48**

DATE
07/01/2026

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP CEMETERY **$5,641.37**

FIVE THOUSAND SIX HUNDRED FORTY ONE DOLLARS AND 37/100

BEAR CREEK TOWNSHIP
Bear Creek Township

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township

CHECK NO
70298

DATE
07/01/2026

Amount: **$68.85**

Fund	Amount	Fund	Amount
CORPORATE	28,550.29	PUBLIC ASSISTANCE	344.27
CEMETERY	5,641.37	AUDIT	68.85
TORT JUDGMENTS, LIABILITY I	2,614.61	SOCIAL SECURITY	4,816.09
		Total	**42,035.48**

DATE
07/01/2026

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP AUDIT **$68.85**

SIXTY EIGHT DOLLARS AND 85/100

BEAR CREEK TOWNSHIP
Bear Creek Township

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township

CHECK NO
70299

DATE
07/01/2026

Amount: **$2,614.61**

Fund	Amount	Fund	Amount
CORPORATE	28,550.29	PUBLIC ASSISTANCE	344.27
CEMETERY	5,641.37	AUDIT	68.85
TORT JUDGMENTS, LIABILITY I	2,614.61	SOCIAL SECURITY	4,816.09
		Total	**42,035.48**

DATE
07/01/2026

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$2,614.61**

TWO THOUSAND SIX HUNDRED FOURTEEN DOLLARS AND 61/100

BEAR CREEK TOWNSHIP
Bear Creek Township

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township

CHECK NO
70300

DATE
07/01/2026

Amount: **$4,816.09**

Fund	Amount	Fund	Amount
CORPORATE	28,550.29	PUBLIC ASSISTANCE	344.27
CEMETERY	5,641.37	AUDIT	68.85
TORT JUDGMENTS, LIABILITY I	2,614.61	SOCIAL SECURITY	4,816.09
		Total	**42,035.48**

DATE
07/01/2026

PAY TO THE ORDER OF: BEAR CREEK TOWNSHIP SOCIAL SECURITY **$4,816.09**

FOUR THOUSAND EIGHT HUNDRED SIXTEEN DOLLARS AND 09/100

BEAR CREEK TOWNSHIP
Bear Creek Township

PAID TO:
BEAR CREEK R&B
Bear Creek Township

CHECK NO
70301

DATE
07/01/2026

Amount: **$26,435.25**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	26,435.25	JOINT BRIDGE	3,439.91
PERMANENT ROAD	7,224.11	EQUIPMENT & BUILDINGS	2,270.31
TORT JUDGMENTS, LIABILITY I	2,408.02		
		Total	**41,777.60**

DATE
07/01/2026

PAY TO THE ORDER OF: BEAR CREEK R&B ROAD & BRIDGE **$26,435.25**

TWENTY SIX THOUSAND FOUR HUNDRED THIRTY FIVE DOLLARS AND 25/100

BEAR CREEK R&B
Bear Creek Township

PAID TO:
BEAR CREEK R&B
Bear Creek Township

CHECK NO
70302

DATE
07/01/2026

Amount: **$3,439.91**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	26,435.25	JOINT BRIDGE	3,439.91
PERMANENT ROAD	7,224.11	EQUIPMENT & BUILDINGS	2,270.31
TORT JUDGMENTS, LIABILITY I	2,408.02		
		Total	**41,777.60**

DATE
07/01/2026

PAY TO THE ORDER OF: BEAR CREEK R&B JOINT BRIDGE **$3,439.91**

THREE THOUSAND FOUR HUNDRED THIRTY NINE DOLLARS AND 91/100

BEAR CREEK R&B
Bear Creek Township

PAID TO:
BEAR CREEK R&B
Bear Creek Township

CHECK NO
70303

DATE
07/01/2026

Amount: **$7,224.11**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	26,435.25	JOINT BRIDGE	3,439.91
PERMANENT ROAD	7,224.11	EQUIPMENT & BUILDINGS	2,270.31
TORT JUDGMENTS, LIABILITY I	2,408.02		
		Total	**41,777.60**

DATE
07/01/2026

PAY TO THE ORDER OF: BEAR CREEK R&B PERMANENT ROAD **$7,224.11**

SEVEN THOUSAND TWO HUNDRED TWENTY FOUR DOLLARS AND 11/100

BEAR CREEK R&B
Bear Creek Township

PAID TO:
BEAR CREEK R&B
Bear Creek Township

CHECK NO
70304

DATE
07/01/2026

Amount: **$2,270.31**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	26,435.25	JOINT BRIDGE	3,439.91
PERMANENT ROAD	7,224.11	EQUIPMENT & BUILDINGS	2,270.31
TORT JUDGMENTS, LIABILITY I	2,408.02		
		Total	**41,777.60**

DATE
07/01/2026

PAY TO THE ORDER OF: BEAR CREEK R&B EQUIPMENT & BUILDINGS **$2,270.31**

TWO THOUSAND TWO HUNDRED SEVENTY DOLLARS AND 31/100

BEAR CREEK R&B
Bear Creek Township

PAID TO:
BEAR CREEK R&B
Bear Creek Township

CHECK NO
70305

DATE
07/01/2026

Amount: **$2,408.02**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	26,435.25	JOINT BRIDGE	3,439.91
PERMANENT ROAD	7,224.11	EQUIPMENT & BUILDINGS	2,270.31
TORT JUDGMENTS, LIABILITY I	2,408.02		
		Total	**41,777.60**

DATE
07/01/2026

PAY TO THE ORDER OF: BEAR CREEK R&B TORT JUDGMENTS, LIABILITY INS **$2,408.02**

TWO THOUSAND FOUR HUNDRED EIGHT DOLLARS AND 02/100

BEAR CREEK R&B
Bear Creek Township

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

CHECK NO
70306

DATE
07/01/2026

Amount: **$36,508.40**

Fund	Amount	Fund	Amount
CORPORATE	36,508.40	PUBLIC ASSISTANCE	365.07
CEMETERY	8,455.26	AUDIT	365.07
TORT JUDGMENTS, LIABILITY I	5,114.69	SOCIAL SECURITY	2,192.88
		Total	**53,001.37**

DATE
07/01/2026

PAY TO THE ORDER OF: HARMONY TOWNSHIP CORPORATE **$36,508.40**

THIRTY SIX THOUSAND FIVE HUNDRED EIGHT DOLLARS AND 40/100

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

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

CHECK NO
70307

DATE
07/01/2026

Amount: **$365.07**

Fund	Amount	Fund	Amount
CORPORATE	36,508.40	PUBLIC ASSISTANCE	365.07
CEMETERY	8,455.26	AUDIT	365.07
TORT JUDGMENTS, LIABILITY I	5,114.69	SOCIAL SECURITY	2,192.88
		Total	**53,001.37**

DATE
07/01/2026

PAY TO THE ORDER OF: HARMONY TOWNSHIP PUBLIC ASSISTANCE **$365.07**

THREE HUNDRED SIXTY FIVE DOLLARS AND 07/100

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

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

CHECK NO
70308

DATE
07/01/2026

Amount: **$8,455.26**

Fund	Amount	Fund	Amount
CORPORATE	36,508.40	PUBLIC ASSISTANCE	365.07
CEMETERY	8,455.26	AUDIT	365.07
TORT JUDGMENTS, LIABILITY I	5,114.69	SOCIAL SECURITY	2,192.88
		Total	**53,001.37**

DATE
07/01/2026

PAY TO THE ORDER OF: HARMONY TOWNSHIP CEMETERY **$8,455.26**

EIGHT THOUSAND FOUR HUNDRED FIFTY FIVE DOLLARS AND 26/100

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

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

CHECK NO
70309

DATE
07/01/2026

Amount: **$365.07**

Fund	Amount	Fund	Amount
CORPORATE	36,508.40	PUBLIC ASSISTANCE	365.07
CEMETERY	8,455.26	AUDIT	365.07
TORT JUDGMENTS, LIABILITY I	5,114.69	SOCIAL SECURITY	2,192.88
		Total	**53,001.37**

DATE
07/01/2026

PAY TO THE ORDER OF: HARMONY TOWNSHIP AUDIT **$365.07**

THREE HUNDRED SIXTY FIVE DOLLARS AND 07/100

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

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

CHECK NO
70310

DATE
07/01/2026

Amount: **$5,114.69**

Fund	Amount	Fund	Amount
CORPORATE	36,508.40	PUBLIC ASSISTANCE	365.07
CEMETERY	8,455.26	AUDIT	365.07
TORT JUDGMENTS, LIABILITY I	5,114.69	SOCIAL SECURITY	2,192.88
		Total	**53,001.37**

DATE
07/01/2026

PAY TO THE ORDER OF: HARMONY TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$5,114.69**

FIVE THOUSAND ONE HUNDRED FOURTEEN DOLLARS AND 69/100

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

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

CHECK NO
70311

DATE
07/01/2026

Amount: **$2,192.88**

Fund	Amount	Fund	Amount
CORPORATE	36,508.40	PUBLIC ASSISTANCE	365.07
CEMETERY	8,455.26	AUDIT	365.07
TORT JUDGMENTS, LIABILITY I	5,114.69	SOCIAL SECURITY	2,192.88
		Total	**53,001.37**

DATE
07/01/2026

PAY TO THE ORDER OF: HARMONY TOWNSHIP SOCIAL SECURITY **$2,192.88**

TWO THOUSAND ONE HUNDRED NINETY TWO DOLLARS AND 88/100

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

PAID TO:
HARMONY R&B
Harmony Township

CHECK NO
70312

DATE
07/01/2026

Amount: **$22,155.52**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	22,155.52	JOINT BRIDGE	3,440.69
PERMANENT ROAD	16,722.32	EQUIPMENT & BUILDINGS	2,421.19
AUDIT	0.00		
		Total	**44,739.72**

DATE
07/01/2026

PAY TO THE ORDER OF: HARMONY R&B ROAD & BRIDGE **$22,155.52**

TWENTY TWO THOUSAND ONE HUNDRED FIFTY FIVE DOLLARS AND 52/100

HARMONY R&B
Harmony Township

PAID TO:
HARMONY R&B
Harmony Township

CHECK NO
70313

DATE
07/01/2026

Amount: **$3,440.69**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	22,155.52	JOINT BRIDGE	3,440.69
PERMANENT ROAD	16,722.32	EQUIPMENT & BUILDINGS	2,421.19
AUDIT	0.00		
		Total	**44,739.72**

DATE
07/01/2026

PAY TO THE ORDER OF: HARMONY R&B JOINT BRIDGE **$3,440.69**

THREE THOUSAND FOUR HUNDRED FORTY DOLLARS AND 69/100

HARMONY R&B
Harmony Township

PAID TO:
HARMONY R&B
Harmony Township

CHECK NO
70314

DATE
07/01/2026

Amount: **$16,722.32**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	22,155.52	JOINT BRIDGE	3,440.69
PERMANENT ROAD	16,722.32	EQUIPMENT & BUILDINGS	2,421.19
AUDIT	0.00		
		Total	**44,739.72**

DATE
07/01/2026

PAY TO THE ORDER OF: HARMONY R&B PERMANENT ROAD **$16,722.32**

SIXTEEN THOUSAND SEVEN HUNDRED TWENTY TWO DOLLARS AND 32/100

HARMONY R&B
Harmony Township

PAID TO:
HARMONY R&B
Harmony Township

CHECK NO
70315

DATE
07/01/2026

Amount: **$2,421.19**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	22,155.52	JOINT BRIDGE	3,440.69
PERMANENT ROAD	16,722.32	EQUIPMENT & BUILDINGS	2,421.19
AUDIT	0.00		
		Total	**44,739.72**

DATE
07/01/2026

PAY TO THE ORDER OF: HARMONY R&B EQUIPMENT & BUILDINGS **$2,421.19**

TWO THOUSAND FOUR HUNDRED TWENTY ONE DOLLARS AND 19/100

HARMONY R&B
Harmony Township

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

CHECK NO
70316

DATE
07/01/2026

Amount: **$47,352.04**

Fund	Amount	Fund	Amount
CORPORATE	27,929.50	PUBLIC ASSISTANCE	4,360.18
CEMETERY	4,121.47	TORT JUDGMENTS, LIABILITY I	6,580.71
SOCIAL SECURITY	4,360.18		
		Total	**47,352.04**

DATE
07/01/2026

PAY TO THE ORDER OF: ST. MARYS TOWNSHIP **$47,352.04**

FORTY SEVEN THOUSAND THREE HUNDRED FIFTY TWO DOLLARS AND 04/100

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

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

CHECK NO
70317

DATE
07/01/2026

Amount: **$51,222.27**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	27,755.22	JOINT BRIDGE	4,660.29
PERMANENT ROAD	15,562.21	EQUIPMENT & BUILDINGS	3,244.55
		Total	**51,222.27**

DATE
07/01/2026

PAY TO THE ORDER OF: ST. MARYS R&B **$51,222.27**

FIFTY ONE THOUSAND TWO HUNDRED TWENTY TWO DOLLARS AND 27/100

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

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

CHECK NO
70318

DATE
07/01/2026

Amount: **$32,850.57**

Fund	Amount	Fund	Amount
CORPORATE	32,850.57	PUBLIC ASSISTANCE	325.64
AUDIT	244.78	TORT JUDGMENTS, LIABILITY I	3,903.10
SOCIAL SECURITY	4,878.87		
		Total	**42,202.96**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCKY RUN-WILCOX TOWNSHIP CORPORATE **$32,850.57**

THIRTY TWO THOUSAND EIGHT HUNDRED FIFTY DOLLARS AND 57/100

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

CHECK NO
70319

DATE
07/01/2026

Amount: **$325.64**

Fund	Amount	Fund	Amount
CORPORATE	32,850.57	PUBLIC ASSISTANCE	325.64
AUDIT	244.78	TORT JUDGMENTS, LIABILITY I	3,903.10
SOCIAL SECURITY	4,878.87		
		Total	**42,202.96**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCKY RUN-WILCOX TOWNSHIP PUBLIC ASSISTANCE **$325.64**

THREE HUNDRED TWENTY FIVE DOLLARS AND 64/100

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

CHECK NO
70320

DATE
07/01/2026

Amount: **$244.78**

Fund	Amount	Fund	Amount
CORPORATE	32,850.57	PUBLIC ASSISTANCE	325.64
AUDIT	244.78	TORT JUDGMENTS, LIABILITY I	3,903.10
SOCIAL SECURITY	4,878.87		
		Total	**42,202.96**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCKY RUN-WILCOX TOWNSHIP AUDIT **$244.78**

TWO HUNDRED FORTY FOUR DOLLARS AND 78/100

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

CHECK NO
70321

DATE
07/01/2026

Amount: **$3,903.10**

Fund	Amount	Fund	Amount
CORPORATE	32,850.57	PUBLIC ASSISTANCE	325.64
AUDIT	244.78	TORT JUDGMENTS, LIABILITY I	3,903.10
SOCIAL SECURITY	4,878.87		
		Total	**42,202.96**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCKY RUN-WILCOX TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$3,903.10**

THREE THOUSAND NINE HUNDRED THREE DOLLARS AND 10/100

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

CHECK NO
70322

DATE
07/01/2026

Amount: **$4,878.87**

Fund	Amount	Fund	Amount
CORPORATE	32,850.57	PUBLIC ASSISTANCE	325.64
AUDIT	244.78	TORT JUDGMENTS, LIABILITY I	3,903.10
SOCIAL SECURITY	4,878.87		
		Total	**42,202.96**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCKY RUN-WILCOX TOWNSHIP SOCIAL SECURITY **$4,878.87**

FOUR THOUSAND EIGHT HUNDRED SEVENTY EIGHT DOLLARS AND 87/100

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX R&B
Rocky Run Township

CHECK NO
70323

DATE
07/01/2026

Amount: **$35,032.48**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,032.48	JOINT BRIDGE	2,927.29
PERMANENT ROAD	9,332.40	EQUIPMENT & BUILDINGS	1,968.17
AUDIT	244.75		
		Total	**49,505.09**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCKY RUN-WILCOX R&B ROAD & BRIDGE **$35,032.48**

THIRTY FIVE THOUSAND THIRTY TWO DOLLARS AND 48/100

ROCKY RUN-WILCOX R&B
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX R&B
Rocky Run Township

CHECK NO
70324

DATE
07/01/2026

Amount: **$2,927.29**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,032.48	JOINT BRIDGE	2,927.29
PERMANENT ROAD	9,332.40	EQUIPMENT & BUILDINGS	1,968.17
AUDIT	244.75		
		Total	**49,505.09**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCKY RUN-WILCOX R&B JOINT BRIDGE **$2,927.29**

TWO THOUSAND NINE HUNDRED TWENTY SEVEN DOLLARS AND 29/100

ROCKY RUN-WILCOX R&B
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX R&B
Rocky Run Township

CHECK NO
70325

DATE
07/01/2026

Amount: **$9,332.40**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,032.48	JOINT BRIDGE	2,927.29
PERMANENT ROAD	9,332.40	EQUIPMENT & BUILDINGS	1,968.17
AUDIT	244.75		
		Total	**49,505.09**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCKY RUN-WILCOX R&B PERMANENT ROAD **$9,332.40**

NINE THOUSAND THREE HUNDRED THIRTY TWO DOLLARS AND 40/100

ROCKY RUN-WILCOX R&B
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX R&B
Rocky Run Township

CHECK NO
70326

DATE
07/01/2026

Amount: **$1,968.17**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,032.48	JOINT BRIDGE	2,927.29
PERMANENT ROAD	9,332.40	EQUIPMENT & BUILDINGS	1,968.17
AUDIT	244.75		
		Total	**49,505.09**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCKY RUN-WILCOX R&B EQUIPMENT & BUILDINGS **$1,968.17**

ONE THOUSAND NINE HUNDRED SIXTY EIGHT DOLLARS AND 17/100

ROCKY RUN-WILCOX R&B
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX R&B
Rocky Run Township

CHECK NO
70327

DATE
07/01/2026

Amount: **$244.75**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	35,032.48	JOINT BRIDGE	2,927.29
PERMANENT ROAD	9,332.40	EQUIPMENT & BUILDINGS	1,968.17
AUDIT	244.75		
		Total	**49,505.09**

DATE
07/01/2026

PAY TO THE ORDER OF: ROCKY RUN-WILCOX R&B AUDIT **$244.75**

TWO HUNDRED FORTY FOUR DOLLARS AND 75/100

ROCKY RUN-WILCOX R&B
Rocky Run Township

PAID TO:
WALKER TOWNSHIP
Walker Township

CHECK NO
70328

DATE
07/01/2026

Amount: **$29,794.63**

Fund	Amount	Fund	Amount
CORPORATE	29,794.63	PUBLIC ASSISTANCE	2,082.40
AUDIT	188.97	TORT JUDGMENTS, LIABILITY I	3,671.82
SOCIAL SECURITY	2,850.81		
		Total	**38,588.63**

DATE
07/01/2026

PAY TO THE ORDER OF: WALKER TOWNSHIP CORPORATE **$29,794.63**

TWENTY NINE THOUSAND SEVEN HUNDRED NINETY FOUR DOLLARS AND 63/100

WALKER TOWNSHIP
Walker Township

PAID TO:
WALKER TOWNSHIP
Walker Township

CHECK NO
70329

DATE
07/01/2026

Amount: **$2,082.40**

Fund	Amount	Fund	Amount
CORPORATE	29,794.63	PUBLIC ASSISTANCE	2,082.40
AUDIT	188.97	TORT JUDGMENTS, LIABILITY I	3,671.82
SOCIAL SECURITY	2,850.81		
		Total	**38,588.63**

DATE
07/01/2026

PAY TO THE ORDER OF: WALKER TOWNSHIP PUBLIC ASSISTANCE **$2,082.40**

TWO THOUSAND EIGHTY TWO DOLLARS AND 40/100

WALKER TOWNSHIP
Walker Township

PAID TO:
WALKER TOWNSHIP
Walker Township

CHECK NO
70330

DATE
07/01/2026

Amount: **$188.97**

Fund	Amount	Fund	Amount
CORPORATE	29,794.63	PUBLIC ASSISTANCE	2,082.40
AUDIT	188.97	TORT JUDGMENTS, LIABILITY I	3,671.82
SOCIAL SECURITY	2,850.81		
		Total	**38,588.63**

DATE
07/01/2026

PAY TO THE ORDER OF: WALKER TOWNSHIP AUDIT **$188.97**

ONE HUNDRED EIGHTY EIGHT DOLLARS AND 97/100

WALKER TOWNSHIP
Walker Township

PAID TO:	CHECK NO	DATE
WALKER TOWNSHIP Walker Township	70331	07/01/2026

Amount: **$3,671.82**

Fund	Amount	Fund	Amount
CORPORATE	29,794.63	PUBLIC ASSISTANCE	2,082.40
AUDIT	188.97	TORT JUDGMENTS, LIABILITY I	3,671.82
SOCIAL SECURITY	2,850.81		
		Total	**38,588.63**

DATE
07/01/2026

PAY TO THE ORDER OF: WALKER TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$3,671.82**

THREE THOUSAND SIX HUNDRED SEVENTY ONE DOLLARS AND 82/100

WALKER TOWNSHIP
Walker Township

PAID TO:
WALKER TOWNSHIP
Walker Township

CHECK NO
70332

DATE
07/01/2026

Amount: **$2,850.81**

Fund	Amount	Fund	Amount
CORPORATE	29,794.63	PUBLIC ASSISTANCE	2,082.40
AUDIT	188.97	TORT JUDGMENTS, LIABILITY I	3,671.82
SOCIAL SECURITY	2,850.81		
		Total	**38,588.63**

DATE
07/01/2026

PAY TO THE ORDER OF: WALKER TOWNSHIP SOCIAL SECURITY **$2,850.81**

TWO THOUSAND EIGHT HUNDRED FIFTY DOLLARS AND 81/100

WALKER TOWNSHIP
Walker Township

PAID TO:
WALKER R&B
Walker Township

CHECK NO
70333

DATE
07/01/2026

Amount: **$43,716.11**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	43,716.11	JOINT BRIDGE	2,755.42
PERMANENT ROAD	11,055.63	EQUIPMENT & BUILDINGS	1,845.30
		Total	**59,372.46**

DATE
07/01/2026

PAY TO THE ORDER OF: WALKER R&B ROAD & BRIDGE **$43,716.11**

FORTY THREE THOUSAND SEVEN HUNDRED SIXTEEN DOLLARS AND 11/100

WALKER R&B
Walker Township

PAID TO:
WALKER R&B
Walker Township

CHECK NO
70334

DATE
07/01/2026

Amount: **$2,755.42**

Fund	**Amount**	**Fund**	**Amount**
ROAD & BRIDGE	43,716.11	JOINT BRIDGE	2,755.42
PERMANENT ROAD	11,055.63	EQUIPMENT & BUILDINGS	1,845.30
		Total	**59,372.46**

DATE
07/01/2026

PAY TO THE ORDER OF: WALKER R&B JOINT BRIDGE **$2,755.42**

TWO THOUSAND SEVEN HUNDRED FIFTY FIVE DOLLARS AND 42/100

WALKER R&B
Walker Township

PAID TO:
WALKER R&B
Walker Township

CHECK NO
70335

DATE
07/01/2026

Amount: **$11,055.63**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	43,716.11	JOINT BRIDGE	2,755.42
PERMANENT ROAD	11,055.63	EQUIPMENT & BUILDINGS	1,845.30
		Total	**59,372.46**

DATE
07/01/2026

PAY TO THE ORDER OF: WALKER R&B PERMANENT ROAD **$11,055.63**

ELEVEN THOUSAND FIFTY FIVE DOLLARS AND 63/100

WALKER R&B
Walker Township

PAID TO:
WALKER R&B
Walker Township

CHECK NO
70336

DATE
07/01/2026

Amount: **$1,845.30**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	43,716.11	JOINT BRIDGE	2,755.42
PERMANENT ROAD	11,055.63	EQUIPMENT & BUILDINGS	1,845.30
		Total	**59,372.46**

DATE
07/01/2026

PAY TO THE ORDER OF: WALKER R&B EQUIPMENT & BUILDINGS **$1,845.30**

ONE THOUSAND EIGHT HUNDRED FORTY FIVE DOLLARS AND 30/100

WALKER R&B
Walker Township

PAID TO:
ST. ALBANS TOWNSHIP
St. Albans Township

CHECK NO
70337

DATE
07/01/2026

Amount: **$24,816.76**

Fund	Amount	Fund	Amount
CORPORATE	24,816.76	PUBLIC ASSISTANCE	570.91
CEMETERY	5,786.29	AUDIT	360.89
TORT JUDGMENTS, LIABILITY I	2,660.40	SOCIAL SECURITY	2,280.03
		Total	**36,475.28**

DATE
07/01/2026

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP CORPORATE **$24,816.76**

TWENTY FOUR THOUSAND EIGHT HUNDRED SIXTEEN DOLLARS AND 76/100

ST. ALBANS TOWNSHIP
St. Albans Township

PAID TO:
ST. ALBANS TOWNSHIP
St. Albans Township

CHECK NO
70338

DATE
07/01/2026

Amount: **$570.91**

Fund	Amount	Fund	Amount
CORPORATE	24,816.76	PUBLIC ASSISTANCE	570.91
CEMETERY	5,786.29	AUDIT	360.89
TORT JUDGMENTS, LIABILITY I	2,660.40	SOCIAL SECURITY	2,280.03
		Total	**36,475.28**

DATE
07/01/2026

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP PUBLIC ASSISTANCE **$570.91**

FIVE HUNDRED SEVENTY DOLLARS AND 91/100

ST. ALBANS TOWNSHIP
St. Albans Township

PAID TO:
ST. ALBANS TOWNSHIP
St. Albans Township

CHECK NO
70339

DATE
07/01/2026

Amount: **$5,786.29**

Fund	Amount	Fund	Amount
CORPORATE	24,816.76	PUBLIC ASSISTANCE	570.91
CEMETERY	5,786.29	AUDIT	360.89
TORT JUDGMENTS, LIABILITY I	2,660.40	SOCIAL SECURITY	2,280.03
		Total	**36,475.28**

DATE
07/01/2026

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP CEMETERY **$5,786.29**

FIVE THOUSAND SEVEN HUNDRED EIGHTY SIX DOLLARS AND 29/100

ST. ALBANS TOWNSHIP
St. Albans Township

PAID TO:
ST. ALBANS TOWNSHIP
St. Albans Township

CHECK NO
70340

DATE
07/01/2026

Amount: **$360.89**

Fund	Amount	Fund	Amount
CORPORATE	24,816.76	PUBLIC ASSISTANCE	570.91
CEMETERY	5,786.29	AUDIT	360.89
TORT JUDGMENTS, LIABILITY I	2,660.40	SOCIAL SECURITY	2,280.03
		Total	**36,475.28**

DATE
07/01/2026

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP AUDIT **$360.89**

THREE HUNDRED SIXTY DOLLARS AND 89/100

ST. ALBANS TOWNSHIP
St. Albans Township

PAID TO:
ST. ALBANS TOWNSHIP
St. Albans Township

CHECK NO
70341

DATE
07/01/2026

Amount: **$2,660.40**

Fund	Amount	Fund	Amount
CORPORATE	24,816.76	PUBLIC ASSISTANCE	570.91
CEMETERY	5,786.29	AUDIT	360.89
TORT JUDGMENTS, LIABILITY I	2,660.40	SOCIAL SECURITY	2,280.03
		Total	**36,475.28**

DATE
07/01/2026

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$2,660.40**

TWO THOUSAND SIX HUNDRED SIXTY DOLLARS AND 40/100

ST. ALBANS TOWNSHIP
St. Albans Township

PAID TO:
ST. ALBANS TOWNSHIP
St. Albans Township

CHECK NO
70342

DATE
07/01/2026

Amount: **$2,280.03**

Fund	Amount	Fund	Amount
CORPORATE	24,816.76	PUBLIC ASSISTANCE	570.91
CEMETERY	5,786.29	AUDIT	360.89
TORT JUDGMENTS, LIABILITY I	2,660.40	SOCIAL SECURITY	2,280.03
		Total	**36,475.28**

DATE
07/01/2026

PAY TO THE ORDER OF: ST. ALBANS TOWNSHIP SOCIAL SECURITY **$2,280.03**

TWO THOUSAND TWO HUNDRED EIGHTY DOLLARS AND 03/100

ST. ALBANS TOWNSHIP
St. Albans Township

PAID TO:
ST. ALBANS R&B
St. Albans Township

CHECK NO
70343

DATE
07/01/2026

Amount: **$33,673.24**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	33,673.24	JOINT BRIDGE	2,769.40
PERMANENT ROAD	8,810.45	EQUIPMENT & BUILDINGS	1,938.61
TORT JUDGMENTS, LIABILITY I	2,696.48		
		Total	**49,888.18**

DATE
07/01/2026

PAY TO THE
ORDER OF: ST. ALBANS R&B ROAD & BRIDGE **$33,673.24**

THIRTY THREE THOUSAND SIX HUNDRED SEVENTY THREE DOLLARS AND 24/100

ST. ALBANS R&B
St. Albans Township

PAID TO:
ST. ALBANS R&B
St. Albans Township

CHECK NO
70344

DATE
07/01/2026

Amount: **$2,769.40**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	33,673.24	JOINT BRIDGE	2,769.40
PERMANENT ROAD	8,810.45	EQUIPMENT & BUILDINGS	1,938.61
TORT JUDGMENTS, LIABILITY I	2,696.48		
		Total	**49,888.18**

DATE
07/01/2026

PAY TO THE ORDER OF: ST. ALBANS R&B JOINT BRIDGE **$2,769.40**

TWO THOUSAND SEVEN HUNDRED SIXTY NINE DOLLARS AND 40/100

ST. ALBANS R&B
St. Albans Township

PAID TO:
ST. ALBANS R&B
St. Albans Township

CHECK NO
70345

DATE
07/01/2026

Amount: **$8,810.45**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	33,673.24	JOINT BRIDGE	2,769.40
PERMANENT ROAD	8,810.45	EQUIPMENT & BUILDINGS	1,938.61
TORT JUDGMENTS, LIABILITY I	2,696.48		
		Total	**49,888.18**

DATE
07/01/2026

PAY TO THE ORDER OF: ST. ALBANS R&B PERMANENT ROAD **$8,810.45**

EIGHT THOUSAND EIGHT HUNDRED TEN DOLLARS AND 45/100

ST. ALBANS R&B
St. Albans Township

PAID TO:
ST. ALBANS R&B
St. Albans Township

CHECK NO
70346

DATE
07/01/2026

Amount: **$1,938.61**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	33,673.24	JOINT BRIDGE	2,769.40
PERMANENT ROAD	8,810.45	EQUIPMENT & BUILDINGS	1,938.61
TORT JUDGMENTS, LIABILITY I	2,696.48		
		Total	**49,888.18**

DATE
07/01/2026

PAY TO THE ORDER OF: ST. ALBANS R&B EQUIPMENT & BUILDINGS **$1,938.61**

ONE THOUSAND NINE HUNDRED THIRTY EIGHT DOLLARS AND 61/100

ST. ALBANS R&B
St. Albans Township

PAID TO:
ST. ALBANS R&B
St. Albans Township

CHECK NO
70347

DATE
07/01/2026

Amount: **$2,696.48**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	33,673.24	JOINT BRIDGE	2,769.40
PERMANENT ROAD	8,810.45	EQUIPMENT & BUILDINGS	1,938.61
TORT JUDGMENTS, LIABILITY I	2,696.48		
		Total	**49,888.18**

DATE
07/01/2026

PAY TO THE ORDER OF: ST. ALBANS R&B TORT JUDGMENTS, LIABILITY INS **$2,696.48**

TWO THOUSAND SIX HUNDRED NINETY SIX DOLLARS AND 48/100

ST. ALBANS R&B
St. Albans Township

PAID TO:
CHILI TOWNSHIP
Chili Township

CHECK NO
70348

DATE
07/01/2026

Amount: **$48,530.08**

Fund	Amount	Fund		Amount
CORPORATE	48,530.08	I.M.R.F.		1,444.17
TORT JUDGMENTS, LIABILITY I	4,272.87	SOCIAL SECURITY		1,847.88
			Total	**56,095.00**

DATE
07/01/2026

PAY TO THE ORDER OF: CHILI TOWNSHIP CORPORATE **$48,530.08**

FORTY EIGHT THOUSAND FIVE HUNDRED THIRTY DOLLARS AND 08/100

CHILI TOWNSHIP
Chili Township

PAID TO:
CHILI TOWNSHIP
Chili Township

CHECK NO
70349

DATE
07/01/2026

Amount: **$1,444.17**

Fund	Amount	Fund		Amount
CORPORATE	48,530.08	I.M.R.F.		1,444.17
TORT JUDGMENTS, LIABILITY I	4,272.87	SOCIAL SECURITY		1,847.88
			Total	**56,095.00**

DATE
07/01/2026

PAY TO THE ORDER OF: CHILI TOWNSHIP I.M.R.F. **$1,444.17**

ONE THOUSAND FOUR HUNDRED FORTY FOUR DOLLARS AND 17/100

CHILI TOWNSHIP
Chili Township

PAID TO:
CHILI TOWNSHIP
Chili Township

CHECK NO
70350

DATE
07/01/2026

Amount: **$4,272.87**

Fund	Amount	Fund		Amount
CORPORATE	48,530.08	I.M.R.F.		1,444.17
TORT JUDGMENTS, LIABILITY I	4,272.87	SOCIAL SECURITY		1,847.88
			Total	**56,095.00**

DATE
07/01/2026

PAY TO THE ORDER OF: CHILI TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$4,272.87**

FOUR THOUSAND TWO HUNDRED SEVENTY TWO DOLLARS AND 87/100

CHILI TOWNSHIP
Chili Township

PAID TO:
CHILI TOWNSHIP
Chili Township

CHECK NO
70351

DATE
07/01/2026

Amount: **$1,847.88**

Fund	Amount	Fund	Amount
CORPORATE	48,530.08	I.M.R.F.	1,444.17
TORT JUDGMENTS, LIABILITY I	4,272.87	SOCIAL SECURITY	1,847.88
		Total	**56,095.00**

DATE
07/01/2026

PAY TO THE ORDER OF: CHILI TOWNSHIP SOCIAL SECURITY **$1,847.88**

ONE THOUSAND EIGHT HUNDRED FORTY SEVEN DOLLARS AND 88/100

CHILI TOWNSHIP
Chili Township

PAID TO:
CHILI R&B
Chili Township

CHECK NO
70352

DATE
07/01/2026

Amount: **$18,128.34**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,128.34	JOINT BRIDGE	6,110.15
PERMANENT ROAD	20,405.96	EQUIPMENT & BUILDINGS	4,276.83
		Total	**48,921.28**

DATE
07/01/2026

PAY TO THE ORDER OF: CHILI R&B ROAD & BRIDGE **$18,128.34**

EIGHTEEN THOUSAND ONE HUNDRED TWENTY EIGHT DOLLARS AND 34/100

CHILI R&B
Chili Township

PAID TO:
CHILI R&B
Chili Township

CHECK NO
70353

DATE
07/01/2026

Amount: **$6,110.15**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,128.34	JOINT BRIDGE	6,110.15
PERMANENT ROAD	20,405.96	EQUIPMENT & BUILDINGS	4,276.83
		Total	**48,921.28**

DATE
07/01/2026

PAY TO THE ORDER OF: CHILI R&B JOINT BRIDGE **$6,110.15**

SIX THOUSAND ONE HUNDRED TEN DOLLARS AND 15/100

CHILI R&B
Chili Township

PAID TO:
CHILI R&B
Chili Township

CHECK NO
70354

DATE
07/01/2026

Amount: **$20,405.96**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,128.34	JOINT BRIDGE	6,110.15
PERMANENT ROAD	20,405.96	EQUIPMENT & BUILDINGS	4,276.83
		Total	**48,921.28**

DATE
07/01/2026

PAY TO THE ORDER OF: CHILI R&B PERMANENT ROAD **$20,405.96**

TWENTY THOUSAND FOUR HUNDRED FIVE DOLLARS AND 96/100

CHILI R&B
Chili Township

PAID TO:
CHILI R&B
Chili Township

CHECK NO
70355

DATE
07/01/2026

Amount: **$4,276.83**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,128.34	JOINT BRIDGE	6,110.15
PERMANENT ROAD	20,405.96	EQUIPMENT & BUILDINGS	4,276.83
		Total	**48,921.28**

DATE
07/01/2026

PAY TO THE ORDER OF: CHILI R&B EQUIPMENT & BUILDINGS **$4,276.83**

FOUR THOUSAND TWO HUNDRED SEVENTY SIX DOLLARS AND 83/100

CHILI R&B
Chili Township

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township

CHECK NO
70356

DATE
07/01/2026

Amount: **$44,334.49**

Fund	Amount	Fund	Amount
CORPORATE	44,334.49	PUBLIC ASSISTANCE	0.00
AUDIT	684.59	TORT JUDGMENTS, LIABILITY I	2,604.22
SOCIAL SECURITY	2,732.93		
		Total	**50,356.23**

DATE
07/01/2026

PAY TO THE ORDER OF: AUGUSTA TOWNSHIP CORPORATE **$44,334.49**

FORTY FOUR THOUSAND THREE HUNDRED THIRTY FOUR DOLLARS AND 49/100

AUGUSTA TOWNSHIP
Augusta Township

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township

CHECK NO 70357

DATE 07/01/2026

Amount: **$684.59**

Fund	Amount	Fund	Amount
CORPORATE	44,334.49	PUBLIC ASSISTANCE	0.00
AUDIT	684.59	TORT JUDGMENTS, LIABILITY I	2,604.22
SOCIAL SECURITY	2,732.93		
		Total	**50,356.23**

DATE
07/01/2026

PAY TO THE ORDER OF: AUGUSTA TOWNSHIP AUDIT **$684.59**

SIX HUNDRED EIGHTY FOUR DOLLARS AND 59/100

AUGUSTA TOWNSHIP
Augusta Township

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township

CHECK NO
70358

DATE
07/01/2026

Amount: **$2,604.22**

Fund	Amount	Fund	Amount
CORPORATE	44,334.49	PUBLIC ASSISTANCE	0.00
AUDIT	684.59	TORT JUDGMENTS, LIABILITY I	2,604.22
SOCIAL SECURITY	2,732.93		
		Total	**50,356.23**

DATE
07/01/2026

PAY TO THE ORDER OF: AUGUSTA TOWNSHIP TORT JUDGMENTS, LIABILITY INS **$2,604.22**

TWO THOUSAND SIX HUNDRED FOUR DOLLARS AND 22/100

AUGUSTA TOWNSHIP
Augusta Township

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township

CHECK NO
70359

DATE
07/01/2026

Amount: **$2,732.93**

Fund	Amount	Fund	Amount
CORPORATE	44,334.49	PUBLIC ASSISTANCE	0.00
AUDIT	684.59	TORT JUDGMENTS, LIABILITY I	2,604.22
SOCIAL SECURITY	2,732.93		
		Total	**50,356.23**

DATE
07/01/2026

PAY TO THE ORDER OF: AUGUSTA TOWNSHIP SOCIAL SECURITY **$2,732.93**

TWO THOUSAND SEVEN HUNDRED THIRTY TWO DOLLARS AND 93/100

AUGUSTA TOWNSHIP
Augusta Township

PAID TO:
AUGUSTA R&B
Augusta Township

CHECK NO
70360

DATE
07/01/2026

Amount: **$21,607.33**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,607.33	JOINT BRIDGE	6,833.66
PERMANENT ROAD	21,332.03	EQUIPMENT & BUILDINGS	4,783.98
TORT JUDGMENTS, LIABILITY I	4,653.89	SOCIAL SECURITY	0.00
		Total	**59,210.89**

DATE
07/01/2026

PAY TO THE ORDER OF: AUGUSTA R&B ROAD & BRIDGE **$21,607.33**

TWENTY ONE THOUSAND SIX HUNDRED SEVEN DOLLARS AND 33/100

AUGUSTA R&B
Augusta Township

PAID TO:
AUGUSTA R&B
Augusta Township

CHECK NO
70361

DATE
07/01/2026

Amount: **$6,833.66**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,607.33	JOINT BRIDGE	6,833.66
PERMANENT ROAD	21,332.03	EQUIPMENT & BUILDINGS	4,783.98
TORT JUDGMENTS, LIABILITY I	4,653.89	SOCIAL SECURITY	0.00
		Total	**59,210.89**

DATE
07/01/2026

PAY TO THE ORDER OF: AUGUSTA R&B JOINT BRIDGE **$6,833.66**

SIX THOUSAND EIGHT HUNDRED THIRTY THREE DOLLARS AND 66/100

AUGUSTA R&B
Augusta Township

PAID TO:
AUGUSTA R&B
Augusta Township

CHECK NO
70362

DATE
07/01/2026

Amount: **$21,332.03**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,607.33	JOINT BRIDGE	6,833.66
PERMANENT ROAD	21,332.03	EQUIPMENT & BUILDINGS	4,783.98
TORT JUDGMENTS, LIABILITY I	4,653.89	SOCIAL SECURITY	0.00
		Total	**59,210.89**

DATE
07/01/2026

PAY TO THE ORDER OF: AUGUSTA R&B PERMANENT ROAD **$21,332.03**

TWENTY ONE THOUSAND THREE HUNDRED THIRTY TWO DOLLARS AND 03/100

AUGUSTA R&B
Augusta Township

PAID TO:
AUGUSTA R&B
Augusta Township

CHECK NO
70363

DATE
07/01/2026

Amount: **$4,783.98**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,607.33	JOINT BRIDGE	6,833.66
PERMANENT ROAD	21,332.03	EQUIPMENT & BUILDINGS	4,783.98
TORT JUDGMENTS, LIABILITY I	4,653.89	SOCIAL SECURITY	0.00
		Total	**59,210.89**

DATE
07/01/2026

PAY TO THE ORDER OF: AUGUSTA R&B EQUIPMENT & BUILDINGS **$4,783.98**

FOUR THOUSAND SEVEN HUNDRED EIGHTY THREE DOLLARS AND 98/100

AUGUSTA R&B
Augusta Township

PAID TO:
AUGUSTA R&B
Augusta Township

CHECK NO
70364

DATE
07/01/2026

Amount: **$4,653.89**

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,607.33	JOINT BRIDGE	6,833.66
PERMANENT ROAD	21,332.03	EQUIPMENT & BUILDINGS	4,783.98
TORT JUDGMENTS, LIABILITY I	4,653.89	SOCIAL SECURITY	0.00
		Total	**59,210.89**

DATE
07/01/2026

PAY TO THE ORDER OF: AUGUSTA R&B TORT JUDGMENTS, LIABILITY INS **$4,653.89**

FOUR THOUSAND SIX HUNDRED FIFTY THREE DOLLARS AND 89/100

AUGUSTA R&B
Augusta Township

PAID TO:
UNIT SCH DIST #4
c/o Gina Whelan, Treasurer Mendon School District # 4
PO Box 200
Mendon, IL 62351-

CHECK NO
70365

DATE
07/01/2026

Amount: **$38,040.53**

Fund	Amount	Fund	Amount
EDUCATION	16,884.81	BONDS & INTEREST	2,844.02
BUILDING	4,328.67	I.M.R.F.	0.00
TRANSPORTATION	1,736.13	WORKING CASH	434.04
FIRE PREVENT/SAFETY	434.04	SPECIAL EDUCATION	347.23
TORT JUDGMENTS, LIABILITY I	10,161.61	SOCIAL SECURITY	435.94
LEASE/PURCHASE/RENTAL	434.04		
		Total	**38,040.53**

DATE
07/01/2026

PAY TO THE ORDER OF: UNIT SCH DIST #4 **$38,040.53**

THIRTY EIGHT THOUSAND FORTY DOLLARS AND 53/100

UNIT SCH DIST #4
c/o Gina Whelan, Treasurer Mendon School District # 4
PO Box 200
Mendon IL 62351-

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

CHECK NO
70366

DATE
07/01/2026

Amount: **$191,677.54**

Fund	Amount	Fund	Amount
EDUCATION	125,559.90	BONDS & INTEREST	14,038.46
BUILDING	18,197.10	I.M.R.F.	4,165.73
TRANSPORTATION	7,278.95	WORKING CASH	1,819.79
FIRE PREVENT/SAFETY	1,819.79	SPECIAL EDUCATION	1,455.79
TORT JUDGMENTS, LIABILITY I	10,962.04	SOCIAL SECURITY	4,560.20
LEASE/PURCHASE/RENTAL	1,819.79		
		Total	**191,677.54**

DATE
07/01/2026

PAY TO THE ORDER OF: UNIT SCH DIST #103 **$191,677.54**

ONE HUNDRED NINETY ONE THOUSAND SIX HUNDRED SEVENTY SEVEN DOLLARS AND 54/100

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

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

CHECK NO
70367

DATE
07/01/2026

Amount: **$2,032,226.70**

Fund	Amount	Fund	Amount
EDUCATION	1,208,803.00	BONDS & INTEREST	161,446.19
BUILDING	212,816.81	I.M.R.F.	35,978.54
TRANSPORTATION	85,125.91	WORKING CASH	21,281.48
FIRE PREVENT/SAFETY	21,281.48	SPECIAL EDUCATION	17,025.99
TORT JUDGMENTS, LIABILITY I	194,701.54	SOCIAL SECURITY	52,484.28
LEASE/PURCHASE/RENTAL	21,281.48		
		Total	**2,032,226.70**

DATE
07/01/2026

PAY TO THE ORDER OF: UNIT SCH DIST #316 **2,032,226.70**

TWO MILLION THIRTY TWO THOUSAND TWO HUNDRED TWENTY SIX DOLLARS AND 70/100

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

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

CHECK NO
70368

DATE
07/01/2026

Amount: **$2,011,541.84**

Fund	Amount	Fund	Amount
EDUCATION	1,241,624.23	BONDS & INTEREST	98,579.63
BUILDING	243,454.89	I.M.R.F.	0.00
TRANSPORTATION	97,382.76	WORKING CASH	24,345.69
FIRE PREVENT/SAFETY	24,345.69	SPECIAL EDUCATION	19,475.75
TORT JUDGMENTS, LIABILITY I	150,917.93	SOCIAL SECURITY	87,069.58
LEASE/PURCHASE/RENTAL	24,345.69		
		Total	**2,011,541.84**

DATE
07/01/2026

PAY TO THE ORDER OF: UNIT SCH DIST #325 **2,011,541.84**

TWO MILLION ELEVEN THOUSAND FIVE HUNDRED FORTY ONE DOLLARS AND 84/100

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

PAID TO:
UNIT SCH DIST #328
c/o Kirstie Lock Hamilton School District #328
1830 Broadway St
Hamilton, IL 62341-

CHECK NO
70369

DATE
07/01/2026

Amount: **$3,183,576.97**

Fund	Amount	Fund	Amount
EDUCATION	1,877,555.95	BONDS & INTEREST	376,677.64
BUILDING	335,278.41	I.M.R.F.	0.00
TRANSPORTATION	134,111.36	WORKING CASH	33,526.24
FIRE PREVENT/SAFETY	33,526.24	SPECIAL EDUCATION	26,821.63
TORT JUDGMENTS, LIABILITY I	231,414.21	SOCIAL SECURITY	101,139.05
LEASE/PURCHASE/RENTAL	33,526.24		
		Total	**3,183,576.97**

DATE
07/01/2026

PAY TO THE ORDER OF: UNIT SCH DIST #328 **3,183,576.97**

THREE MILLION ONE HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED SEVENTY SIX DOLLARS AI

UNIT SCH DIST #328
c/o Kirstie Lock Hamilton School District #328
1830 Broadway St
Hamilton IL 62341-

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

CHECK NO
70370

DATE
07/01/2026

Amount: **$1,657,814.40**

Fund	Amount	Fund	Amount
EDUCATION	1,008,645.82	BUILDING	219,270.82
I.M.R.F.	58,335.17	TRANSPORTATION	87,708.33
WORKING CASH	21,927.90	FIRE PREVENT/SAFETY	21,927.90
SPECIAL EDUCATION	17,541.33	TORT JUDGMENTS, LIABILITY I	145,837.94
SOCIAL SECURITY	54,691.29	LEASE/PURCHASE/RENTAL	21,927.90
		Total	**1,657,814.40**

DATE
07/01/2026

PAY TO THE ORDER OF: UNIT SCH DIST #337 **1,657,814.40**

ONE MILLION SIX HUNDRED FIFTY SEVEN THOUSAND EIGHT HUNDRED FOURTEEN DOLLARS AND 40/

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

PAID TO:
VILLAGE OF AUGUSTA
City of Augusta

CHECK NO
70371

DATE
07/01/2026

Amount: **$18,379.25**

Fund	Amount	Fund	Amount
CORPORATE	8,658.53	ROAD & BRIDGE	4,184.09
AUDIT	1,667.56	TORT JUDGMENTS, LIABILITY I	1,906.91
SOCIAL SECURITY	1,471.53	UNEMPLOYMENT INSURANCE	490.63
		Total	**18,379.25**

DATE
07/01/2026

PAY TO THE ORDER OF: VILLAGE OF AUGUSTA **$18,379.25**

EIGHTEEN THOUSAND THREE HUNDRED SEVENTY NINE DOLLARS AND 25/100

VILLAGE OF AUGUSTA
City of Augusta

PAID TO:
VILLAGE OF BASCO
City of Basco

CHECK NO
70372

DATE
07/01/2026

Amount: **$1,554.91**

Fund	Amount	Fund	Amount
CORPORATE	660.04	ROAD & BRIDGE	674.71
FIRE PROTECTION	29.37	POLICE PROTECTION	29.34
AUDIT	44.01	STREET LIGHTING	117.44
		Total	**1,554.91**

DATE
07/01/2026

PAY TO THE ORDER OF: VILLAGE OF BASCO **$1,554.91**

ONE THOUSAND FIVE HUNDRED FIFTY FOUR DOLLARS AND 91/100

VILLAGE OF BASCO
City of Basco

PAID TO:
VILLAGE OF BENTLEY
Village of Bentley

CHECK NO
70373

DATE
07/01/2026

Amount: **$581.27**

Fund	Amount	Fund	Amount
CORPORATE	44.02	ROAD & BRIDGE	537.25
STREET LIGHTING	0.00		
		Total	**581.27**

DATE
07/01/2026

PAY TO THE ORDER OF: VILLAGE OF BENTLEY **$581.27**

FIVE HUNDRED EIGHTY ONE DOLLARS AND 27/100

VILLAGE OF BENTLEY
Village of Bentley

PAID TO:
VILLAGE OF BOWEN
Village of Bowen

CHECK NO
70374

DATE
07/01/2026

Amount: **$13,116.78**

Fund	Amount	Fund	Amount
CORPORATE	4,682.23	ROAD & BRIDGE	2,034.00
AUDIT	4,433.02	TORT JUDGMENTS, LIABILITY I	561.53
STREET LIGHTING	165.26	SOCIAL SECURITY	524.65
UNEMPLOYMENT INSURANCE	275.41	WORKERS COMPENSATION	440.68
		Total	**13,116.78**

DATE
07/01/2026

PAY TO THE ORDER OF: VILLAGE OF BOWEN **$13,116.78**

THIRTEEN THOUSAND ONE HUNDRED SIXTEEN DOLLARS AND 78/100

VILLAGE OF BOWEN
Village of Bowen

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

CHECK NO
70375

DATE
07/01/2026

Amount: **$188,619.01**

Fund	Amount	Fund	Amount
CORPORATE	36,890.79	BONDS & INTEREST	0.00
I.M.R.F.	13,415.06	ROAD & BRIDGE	15,248.59
FIRE PROTECTION	12,539.19	POLICE PROTECTION	12,539.19
GARBAGE DISPOSAL	23,329.07	AUDIT	14,290.75
TORT JUDGMENTS, LIABILITY I	36,452.87	SOCIAL SECURITY	23,913.50
		Total	**188,619.01**

DATE
07/01/2026

PAY TO THE ORDER OF: CITY OF CARTHAGE **$188,619.01**

ONE HUNDRED EIGHTY EIGHT THOUSAND SIX HUNDRED NINETEEN DOLLARS AND 01/100

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

PAID TO:
CTY OF DALLAS CITY
City of Dallas City

CHECK NO
70376

DATE
07/01/2026

Amount: **$34,154.42**

Fund	Amount	Fund	Amount
CORPORATE	10,291.17	I.M.R.F.	6,816.68
ROAD & BRIDGE	2,106.65	POLICE PROTECTION	2,606.48
AUDIT	1,611.91	TORT JUDGMENTS, LIABILITY I	3,135.21
STREET LIGHTING	1,717.64	SOCIAL SECURITY	4,743.04
UNEMPLOYMENT INSURANCE	1,125.64		
		Total	**34,154.42**

DATE
07/01/2026

PAY TO THE ORDER OF: CTY OF DALLAS CITY **$34,154.42**

THIRTY FOUR THOUSAND ONE HUNDRED FIFTY FOUR DOLLARS AND 42/100

CTY OF DALLAS CITY
City of Dallas City

PAID TO:
VLG OF ELVASTON
Village of Elvaston

CHECK NO
70377

DATE
07/01/2026

Amount: **$5,034.71**

Fund	Amount	Fund	Amount
CORPORATE	417.44	ROAD & BRIDGE	1,711.35
AUDIT	2,006.48	TORT JUDGMENTS, LIABILITY I	899.44
		Total	**5,034.71**

DATE
07/01/2026

PAY TO THE ORDER OF: VLG OF ELVASTON **$5,034.71**

FIVE THOUSAND THIRTY FOUR DOLLARS AND 71/100

VLG OF ELVASTON
Village of Elvaston

PAID TO:
VILLAGE OF FERRIS
City of Ferris

CHECK NO
70378

DATE
07/01/2026

Amount: **$2,773.72**

Fund	Amount	Fund		Amount
CORPORATE	2,773.72	ROAD & BRIDGE		947.84
TORT JUDGMENTS, LIABILITY I	3,230.59	STREET LIGHTING		535.29
			Total	**7,487.44**

DATE
07/01/2026

PAY TO THE ORDER OF: VILLAGE OF FERRIS CORPORATE **$2,773.72**

TWO THOUSAND SEVEN HUNDRED SEVENTY THREE DOLLARS AND 72/100

VILLAGE OF FERRIS
City of Ferris

PAID TO:
VILLAGE OF FERRIS
City of Ferris

CHECK NO
70379

DATE
07/01/2026

Amount: **$947.84**

Fund	Amount	Fund		Amount
CORPORATE	2,773.72	ROAD & BRIDGE		947.84
TORT JUDGMENTS, LIABILITY I	3,230.59	STREET LIGHTING		535.29
			Total	**7,487.44**

DATE
07/01/2026

PAY TO THE ORDER OF: VILLAGE OF FERRIS R&B TRANSFER IN **$947.84**

NINE HUNDRED FORTY SEVEN DOLLARS AND 84/100

VILLAGE OF FERRIS
City of Ferris

PAID TO:
VILLAGE OF FERRIS
City of Ferris

CHECK NO
70380

DATE
07/01/2026

Amount: **$3,230.59**

Fund	Amount	Fund		Amount
CORPORATE	2,773.72	ROAD & BRIDGE		947.84
TORT JUDGMENTS, LIABILITY I	3,230.59	STREET LIGHTING		535.29
			Total	**7,487.44**

DATE
07/01/2026

PAY TO THE ORDER OF: VILLAGE OF FERRIS TORT JUDGMENTS, LIABILITY INS **$3,230.59**

THREE THOUSAND TWO HUNDRED THIRTY DOLLARS AND 59/100

VILLAGE OF FERRIS
City of Ferris

PAID TO:
VILLAGE OF FERRIS
City of Ferris

CHECK NO
70381

DATE
07/01/2026

Amount: **$535.29**

Fund	Amount	Fund		Amount
CORPORATE	2,773.72	ROAD & BRIDGE		947.84
TORT JUDGMENTS, LIABILITY I	3,230.59	STREET LIGHTING		535.29
			Total	**7,487.44**

DATE
07/01/2026

PAY TO THE
ORDER OF: VILLAGE OF FERRIS STREET LIGHTING **$535.29**

FIVE HUNDRED THIRTY FIVE DOLLARS AND 29/100

VILLAGE OF FERRIS
City of Ferris

PAID TO:
CITY OF HAMILTON
City of Hamilton

CHECK NO
70382

DATE
07/01/2026

Amount: **$344,502.95**

Fund	Amount	Fund	Amount
CORPORATE	107,857.44	I.M.R.F.	36,990.93
ROAD & BRIDGE	9,655.41	FIRE PROTECTION	26,631.76
POLICE PROTECTION	26,631.76	GARBAGE DISPOSAL	1,942.12
SEWAGE TREATMENT	33,291.55	AUDIT	11,098.53
TORT JUDGMENTS, LIABILITY I	36,990.93	STREET LIGHTING	16,421.26
BAND/PERFORMING ARTS	0.00	SOCIAL SECURITY	22,193.35
MEDICARE	14,797.91		
		Total	**344,502.95**

DATE
07/01/2026

PAY TO THE ORDER OF: CITY OF HAMILTON **$344,502.95**

THREE HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED TWO DOLLARS AND 95/100

CITY OF HAMILTON
City of Hamilton

PAID TO:
CITY OF LAHARPE
City of La Harpe

CHECK NO
70383

DATE
07/01/2026

Amount: **$68,486.26**

Fund	Amount	Fund	Amount
CORPORATE	14,923.17	ROAD & BRIDGE	18,639.14
POLICE PROTECTION	4,950.01	AUDIT	4,693.91
TORT JUDGMENTS, LIABILITY I	6,242.25	STREET LIGHTING	545.18
SOCIAL SECURITY	9,775.28	UNEMPLOYMENT INSURANCE	545.18
WORKERS COMPENSATION	8,172.14		
		Total	**68,486.26**

DATE
07/01/2026

PAY TO THE ORDER OF: CITY OF LAHARPE **$68,486.26**

SIXTY EIGHT THOUSAND FOUR HUNDRED EIGHTY SIX DOLLARS AND 26/100

CITY OF LAHARPE
City of La Harpe

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

CHECK NO
70384

DATE
07/01/2026

Amount: **$113,764.82**

Fund	Amount	Fund	Amount
CORPORATE	34,212.50	I.M.R.F.	3,061.80
ROAD & BRIDGE	8,352.58	POLICE PROTECTION	8,747.00
AUDIT	17,275.27	TORT JUDGMENTS, LIABILITY I	19,592.55
STREET LIGHTING	4,373.98	SOCIAL SECURITY	18,149.14
		Total	**113,764.82**

DATE
07/01/2026

PAY TO THE ORDER OF: CITY OF NAUVOO **$113,764.82**

ONE HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED SIXTY FOUR DOLLARS AND 82/100

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

PAID TO:
VLG OF PLYMOUTH
Village of Plymouth

CHECK NO
70385

DATE
07/01/2026

Amount: **$14,290.00**

Fund	Amount	Fund	Amount
CORPORATE	3,706.10	ROAD & BRIDGE	3,012.61
POLICE PROTECTION	165.00	TORT JUDGMENTS, LIABILITY I	3,456.32
SOCIAL SECURITY	3,949.97	MEDICARE	0.00
		Total	**14,290.00**

DATE
07/01/2026

PAY TO THE ORDER OF: VLG OF PLYMOUTH **$14,290.00**

FOURTEEN THOUSAND TWO HUNDRED NINETY DOLLARS AND 00/100

VLG OF PLYMOUTH
Village of Plymouth

PAID TO:
VLG OF PONTOOSUC
Village of Pontoosuc

CHECK NO
70386

DATE
07/01/2026

Amount: **$5,488.62**

Fund	Amount	Fund	Amount
CORPORATE	2,729.04	ROAD & BRIDGE	1,107.37
AUDIT	376.91	TORT JUDGMENTS, LIABILITY I	1,275.30
		Total	**5,488.62**

DATE
07/01/2026

PAY TO THE ORDER OF: VLG OF PONTOOSUC **$5,488.62**

FIVE THOUSAND FOUR HUNDRED EIGHTY EIGHT DOLLARS AND 62/100

VLG OF PONTOOSUC
Village of Pontoosuc

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

CHECK NO
70387

DATE
07/01/2026

Amount: **$97,174.41**

Fund	Amount	Fund	Amount
CORPORATE	27,125.94	BONDS & INTEREST	0.00
I.M.R.F.	5,277.93	POLICE PROTECTION	7,652.39
AUDIT	14,370.35	WORKING CASH	5,014.00
TORT JUDGMENTS, LIABILITY I	15,832.63	STREET & BRIDGE	10,290.68
SOCIAL SECURITY	7,916.31	RECREATION	3,694.18
		Total	**97,174.41**

DATE
07/01/2026

PAY TO THE ORDER OF: CITY OF WARSAW **$97,174.41**

NINETY SEVEN THOUSAND ONE HUNDRED SEVENTY FOUR DOLLARS AND 41/100

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

PAID TO:
VLG OF WEST POINT
Village of West Point

CHECK NO
70388

DATE
07/01/2026

Amount: **$3,225.59**

Fund	**Amount**	**Fund**	**Amount**
CORPORATE	518.13	ROAD & BRIDGE	1,030.13
AUDIT	343.24	TORT JUDGMENTS, LIABILITY I	1,148.98
STREET LIGHTING	126.27	SOCIAL SECURITY	58.84
		Total	**3,225.59**

DATE
07/01/2026

PAY TO THE ORDER OF: VLG OF WEST POINT **$3,225.59**

THREE THOUSAND TWO HUNDRED TWENTY FIVE DOLLARS AND 59/100

VLG OF WEST POINT
Village of West Point

PAID TO:
HAMILTON LIBRARY
Hamilton Library

CHECK NO
70389

DATE
07/01/2026

Amount: **$61,595.49**

Fund	Amount	Fund	Amount
CORPORATE	61,595.49		
		Total	**61,595.49**

DATE
07/01/2026

PAY TO THE ORDER OF: HAMILTON LIBRARY **$61,595.49**

SIXTY ONE THOUSAND FIVE HUNDRED NINETY FIVE DOLLARS AND 49/100

HAMILTON LIBRARY
Hamilton Library

PAID TO:
NAUVOO LIBRARY
Nauvoo Library

CHECK NO
70390

DATE
07/01/2026

Amount: **$23,802.19**

Fund	Amount	Fund	Amount
CORPORATE	22,052.63	I.M.R.F.	1,749.56
		Total	**23,802.19**

DATE
07/01/2026

PAY TO THE ORDER OF: NAUVOO LIBRARY **$23,802.19**

TWENTY THREE THOUSAND EIGHT HUNDRED TWO DOLLARS AND 19/100

NAUVOO LIBRARY
Nauvoo Library

PAID TO:
WARSAW LIBRARY
Warsaw Library

CHECK NO
70391

DATE
07/01/2026

Amount: **$30,607.17**

Fund	Amount	Fund		Amount
CORPORATE	30,607.17			
			Total	**30,607.17**

DATE
07/01/2026

PAY TO THE ORDER OF: WARSAW LIBRARY **$30,607.17**

THIRTY THOUSAND SIX HUNDRED SEVEN DOLLARS AND 17/100

WARSAW LIBRARY
Warsaw Library