

PAID TO: CARTHAGE TIF DISTRICT c/o Kathy Graham City of Carthage 538 Wabash Carthage, IL 62321-	CHECK NO 9112026	DATE 09/11/2026
	Amount:	\$258,457.34
Fund CORPORATE	Amount 258,457.34	Fund
	Amount	
	Total	258,457.34

PAY TO THE ORDER OF: CARTHAGE TIF DISTRICT	DATE 09/11/2026
	\$258,457.34

TWO HUNDRED FIFTY EIGHT THOUSAND FOUR HUNDRED FIFTY SEVEN DOLLARS AND 34/100

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
9112027

DATE
09/11/2026

Amount:

\$133,069.49

Fund
AMBULANCE

Amount
133,069.49

Fund

Amount

Total

133,069.49

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

DATE
09/11/2026

\$133,069.49

ONE HUNDRED THIRTY THREE THOUSAND SIXTY NINE DOLLARS AND 49/100

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

9112028

DATE

09/11/2026

Amount: \$283,203.47

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY CORPORATE**\$283,203.47****TWO HUNDRED EIGHTY THREE THOUSAND TWO HUNDRED THREE DOLLARS AND 47/100**

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

9112029

DATE

09/11/2026

Amount: \$130,833.18

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY I.M.R.F.**\$130,833.18****ONE HUNDRED THIRTY THOUSAND EIGHT HUNDRED THIRTY THREE DOLLARS AND 18/100**

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

9112030

DATE

09/11/2026

Amount: \$122,987.28

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY COUNTY HIGHWAY**\$122,987.28****ONE HUNDRED TWENTY TWO THOUSAND NINE HUNDRED EIGHTY SEVEN DOLLARS AND 28/100**

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

9112031

DATE

09/11/2026

Amount: \$68,034.86

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY JOINT BRIDGE**\$68,034.86****SIXTY EIGHT THOUSAND THIRTY FOUR DOLLARS AND 86/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

9112032

DATE

09/11/2026

Amount: \$18,317.46

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY MENTAL HEALTH SERVICES**\$18,317.46****EIGHTEEN THOUSAND THREE HUNDRED SEVENTEEN DOLLARS AND 46/100**

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

9112033

DATE

09/11/2026

Amount:**\$2,624.17**

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY T.B. SANITARIUM**\$2,624.17****TWO THOUSAND SIX HUNDRED TWENTY FOUR DOLLARS AND 17/100**

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

9112034

DATE

09/11/2026

Amount: \$68,034.86

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY FEDERAL AID MATCHING**\$68,034.86****SIXTY EIGHT THOUSAND THIRTY FOUR DOLLARS AND 86/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

9112035

DATE

09/11/2026

Amount: \$83,997.09

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY HEALTH/HEALTH DEPT**\$83,997.09****EIGHTY THREE THOUSAND NINE HUNDRED NINETY SEVEN DOLLARS AND 09/100**

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

9112036

DATE

09/11/2026

Amount:**\$6,810.14**

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY AUDIT**\$6,810.14****SIX THOUSAND EIGHT HUNDRED TEN 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

9112037

DATE

09/11/2026

Amount: \$176,321.74

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY TORT JUDGMENTS, LIABILITY INS**\$176,321.74****ONE HUNDRED SEVENTY SIX THOUSAND THREE HUNDRED TWENTY ONE 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

9112038

DATE

09/11/2026

Amount: \$122,461.25

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY SOCIAL SECURITY**\$122,461.25****ONE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED SIXTY ONE DOLLARS AND 25/100**

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

9112039

DATE

09/11/2026

Amount: \$30,888.66

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY EXT EDUCATION**\$30,888.66****THIRTY THOUSAND EIGHT HUNDRED EIGHTY EIGHT DOLLARS AND 66/100**

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

9112040

DATE

09/11/2026

Amount: \$27,583.33

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY VETERANS ASSISTANCE**\$27,583.33****TWENTY SEVEN THOUSAND FIVE HUNDRED EIGHTY THREE DOLLARS AND 33/100**

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

9112041

DATE

09/11/2026

Amount: \$183,161.42

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY LEASE/PURCHASE/RENTAL**\$183,161.42****ONE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED SIXTY ONE DOLLARS AND 42/100**

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

9112042

DATE

09/11/2026

Amount:**\$9,165.39**

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY UNEMPLOYMENT INSURANCE**\$9,165.39****NINE THOUSAND ONE HUNDRED SIXTY FIVE DOLLARS AND 39/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General
Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

9112043

DATE

09/11/2026

Amount: \$38,465.66

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY WORKERS COMPENSATION**\$38,465.66****THIRTY EIGHT THOUSAND FOUR HUNDRED SIXTY FIVE DOLLARS AND 66/100**

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

9112044

DATE

09/11/2026

Amount: \$78,504.94

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY MENTAL DEFICIENT PER**\$78,504.94****SEVENTY EIGHT THOUSAND FIVE HUNDRED FOUR DOLLARS AND 94/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

9112045

DATE

09/11/2026

Amount: \$26,178.15

Fund	Amount	Fund	Amount
CORPORATE	283,203.47	I.M.R.F.	130,833.18
COUNTY HIGHWAY	122,987.28	JOINT BRIDGE	68,034.86
MENTAL HEALTH SERVICES	18,317.46	T.B. SANITARIUM	2,624.17
FEDERAL AID MATCHING	68,034.86	HEALTH/HEALTH DEPT	83,997.09
AUDIT	6,810.14	TORT JUDGMENTS, LIABILITY I	176,321.74
SOCIAL SECURITY	122,461.25	EXT EDUCATION	30,888.66
VETERANS ASSISTANCE	27,583.33	LEASE/PURCHASE/RENTAL	183,161.42
UNEMPLOYMENT INSURANCE	9,165.39	WORKERS COMPENSATION	38,465.66
MENTAL DEFICIENT PER	78,504.94	MEDICARE	26,178.15
		Total	1,477,573.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** HANCOCK COUNTY MEDICARE**\$26,178.15****TWENTY SIX THOUSAND ONE HUNDRED SEVENTY EIGHT DOLLARS AND 15/100**

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
9112046

DATE
09/11/2026

Amount: \$910,305.98

Fund	Amount	Fund	Amount
EDUCATION	454,502.13	BUILDING	123,673.26
I.M.R.F.	29,397.42	TRANSPORTATION	37,102.25
WORKING CASH	15,458.81	FIRE PREVENT/SAFETY	15,458.81
SPECIAL EDUCATION	6,183.71	TORT JUDGMENTS, LIABILITY I	163,208.76
SOCIAL SECURITY	55,507.73	LEASE/PURCHASE/RENTAL	9,813.10
		Total	910,305.98

DATE
09/11/2026

PAY TO THE
ORDER OF: CARTHAGE ELEM #317

\$910,305.98

NINE HUNDRED TEN THOUSAND THREE HUNDRED FIVE DOLLARS AND 98/100

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

PAID TO:

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

CHECK NO

9112047

DATE

09/11/2026

Amount: \$262,836.01

Fund	Amount	Fund	Amount
EDUCATION	143,403.02	BONDS & INTEREST	10,439.85
BUILDING	36,770.24	I.M.R.F.	0.00
TRANSPORTATION	14,708.05	WORKING CASH	3,677.08
FIRE PREVENT/SAFETY	3,677.08	SPECIAL EDUCATION	2,941.66
TORT JUDGMENTS, LIABILITY I	30,055.30	SOCIAL SECURITY	13,486.65
LEASE/PURCHASE/RENTAL	3,677.08		
		Total	262,836.01

DATE

09/11/2026

PAY TO THE**ORDER OF:** DALLAS ELEM #327**\$262,836.01****TWO HUNDRED SIXTY TWO THOUSAND EIGHT HUNDRED THIRTY SIX DOLLARS AND 01/100**

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

9112048

DATE

09/11/2026

Amount: \$529,329.19

Fund	Amount	Fund	Amount
EDUCATION	287,783.01	BONDS & INTEREST	66,961.73
BUILDING	70,262.63	I.M.R.F.	19,154.84
TRANSPORTATION	17,447.75	WORKING CASH	1,167.70
FIRE PREVENT/SAFETY	19.59	SPECIAL EDUCATION	4,323.04
TORT JUDGMENTS, LIABILITY I	41,993.28	SOCIAL SECURITY	17,835.22
LEASE/PURCHASE/RENTAL	2,380.40		
		Total	529,329.19

DATE

09/11/2026

PAY TO THE**ORDER OF:** LAHARPE ELEM #347**\$529,329.19****FIVE HUNDRED TWENTY NINE THOUSAND THREE HUNDRED TWENTY NINE DOLLARS AND 19/100**

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
9112049

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	10,668.55		
		Total	10,668.55

Amount: \$10,668.55

DATE
09/11/2026

PAY TO THE
ORDER OF: NIOTA DRAINAGE DISTRICT

\$10,668.55

TEN THOUSAND SIX HUNDRED SIXTY EIGHT DOLLARS AND 55/100

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
9112050

DATE
09/11/2026

Amount: \$14,108.27

Fund	Amount	Fund	Amount
CORPORATE	11,876.14	TORT JUDGMENTS, LIABILITY I	2,232.13
		Total	14,108.27

DATE
09/11/2026

PAY TO THE
ORDER OF: AUGUSTA FIRE DIST

\$14,108.27

FOURTEEN THOUSAND ONE HUNDRED EIGHT DOLLARS AND 27/100

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
9112051

DATE
09/11/2026

Amount:

\$651.77

Fund	Amount	Fund	Amount
CORPORATE	602.10	AUDIT	3.55
WORKERS COMPENSATION	46.12		
		Total	651.77

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

DATE
09/11/2026

\$651.77

SIX HUNDRED FIFTY ONE DOLLARS AND 77/100

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
9112052

DATE
09/11/2026

Amount:

\$20,439.48

Fund	Amount	Fund	Amount
CORPORATE	17,437.40	AUDIT	128.66
TORT JUDGMENTS, LIABILITY I	2,873.42		
		Total	20,439.48

PAY TO THE
ORDER OF: BOWEN FIRE DIST

DATE
09/11/2026

\$20,439.48

TWENTY THOUSAND FOUR HUNDRED THIRTY NINE DOLLARS AND 48/100

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
9112053

DATE
09/11/2026

Amount: \$7,263.05

Fund	Amount	Fund	Amount
CORPORATE	3,086.97	AUDIT	47.84
WORKERS COMPENSATION	347.41	AMBULANCE	3,780.83
		Total	7,263.05

DATE
09/11/2026

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

\$7,263.05

SEVEN THOUSAND TWO HUNDRED SIXTY THREE DOLLARS AND 05/100

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
9112054

DATE
09/11/2026

Amount: \$45,117.92

Fund	Amount	Fund	Amount
CORPORATE	45,117.92	AUDIT	681.66
TORT JUDGMENTS, LIABILITY I	5,883.77	AMBULANCE	10,894.72
		Total	62,578.07

DATE
09/11/2026

PAY TO THE
ORDER OF: DALLAS RURAL FIRE CORPORATE

\$45,117.92

FORTY FIVE THOUSAND ONE HUNDRED SEVENTEEN DOLLARS AND 92/100

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
9112055

DATE
09/11/2026

Amount: \$681.66

Fund	Amount	Fund	Amount
CORPORATE	45,117.92	AUDIT	681.66
TORT JUDGMENTS, LIABILITY I	5,883.77	AMBULANCE	10,894.72
		Total	62,578.07

DATE
09/11/2026

PAY TO THE
ORDER OF: DALLAS RURAL FIRE AUDIT

\$681.66

SIX HUNDRED EIGHTY ONE DOLLARS AND 66/100

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

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

CHECK NO
9112056

DATE
09/11/2026

Amount: \$5,883.77

Fund	Amount	Fund	Amount
CORPORATE	45,117.92	AUDIT	681.66
TORT JUDGMENTS, LIABILITY I	5,883.77	AMBULANCE	10,894.72
		Total	62,578.07

DATE
09/11/2026

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

\$5,883.77

FIVE THOUSAND EIGHT HUNDRED EIGHTY THREE DOLLARS AND 77/100

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
9112057

DATE
09/11/2026

Amount: \$10,894.72

Fund	Amount	Fund	Amount
CORPORATE	45,117.92	AUDIT	681.66
TORT JUDGMENTS, LIABILITY I	5,883.77	AMBULANCE	10,894.72
		Total	62,578.07

DATE
09/11/2026

PAY TO THE
ORDER OF: DALLAS RURAL FIRE AMBULANCE

\$10,894.72

TEN THOUSAND EIGHT HUNDRED NINETY FOUR DOLLARS AND 72/100

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
9112058

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	32,279.91	AUDIT	623.70
TORT JUDGMENTS, LIABILITY I	4,549.71	AMBULANCE	10,168.07
		Total	47,621.39

DATE
09/11/2026

PAY TO THE
ORDER OF: LAHARPE FIRE DIST

\$47,621.39

FORTY SEVEN THOUSAND SIX HUNDRED TWENTY ONE DOLLARS AND 39/100

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
9112059

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	6,362.28		
		Total	6,362.28

Amount: \$6,362.28

DATE
09/11/2026

PAY TO THE
ORDER OF: LIMA-TIOGA FPD

\$6,362.28

SIX THOUSAND THREE HUNDRED SIXTY TWO DOLLARS AND 28/100

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
9112060

DATE
09/11/2026

Amount: \$52,785.36

Fund	Amount	Fund	Amount
CORPORATE	52,785.36	AUDIT	880.74
TORT JUDGMENTS, LIABILITY I	15,077.69	SOCIAL SECURITY	2,956.54
AMBULANCE	52,785.25		
		Total	124,485.58

DATE
09/11/2026

PAY TO THE
ORDER OF: NAUVOO FIRE DIST CORPORATE

\$52,785.36

FIFTY TWO THOUSAND SEVEN HUNDRED EIGHTY FIVE DOLLARS AND 36/100

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
9112061

DATE
09/11/2026

Amount: \$880.74

Fund	Amount	Fund	Amount
CORPORATE	52,785.36	AUDIT	880.74
TORT JUDGMENTS, LIABILITY I	15,077.69	SOCIAL SECURITY	2,956.54
AMBULANCE	52,785.25		
		Total	124,485.58

DATE
09/11/2026

PAY TO THE
ORDER OF: NAUVOO FIRE DIST AUDIT

\$880.74

EIGHT HUNDRED EIGHTY 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
9112062

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	52,785.36	AUDIT	880.74
TORT JUDGMENTS, LIABILITY I	15,077.69	SOCIAL SECURITY	2,956.54
AMBULANCE	52,785.25		
		Total	124,485.58

DATE
09/11/2026

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

\$15,077.69

FIFTEEN THOUSAND SEVENTY SEVEN DOLLARS AND 69/100

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
9112063

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	52,785.36	AUDIT	880.74
TORT JUDGMENTS, LIABILITY I	15,077.69	SOCIAL SECURITY	2,956.54
AMBULANCE	52,785.25		
		Total	124,485.58

DATE
09/11/2026

PAY TO THE
ORDER OF: NAUVOO FIRE DIST SOCIAL SECURITY

\$2,956.54

TWO THOUSAND NINE HUNDRED FIFTY SIX DOLLARS AND 54/100

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
9112064

DATE
09/11/2026

Amount: \$52,785.25

Fund	Amount	Fund	Amount
CORPORATE	52,785.36	AUDIT	880.74
TORT JUDGMENTS, LIABILITY I	15,077.69	SOCIAL SECURITY	2,956.54
AMBULANCE	52,785.25		
		Total	124,485.58

DATE
09/11/2026

PAY TO THE
ORDER OF: NAUVOO FIRE DIST AMBULANCE

\$52,785.25

FIFTY TWO THOUSAND SEVEN HUNDRED EIGHTY FIVE DOLLARS AND 25/100

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
9112065

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	8,668.52	TORT JUDGMENTS, LIABILITY I	536.02
WORKERS COMPENSATION	744.18	INSURANCE	459.38
		Total	10,408.10

DATE
09/11/2026

PAY TO THE
ORDER OF: TRI-COUNTY FPD CORPORATE

\$8,668.52

EIGHT THOUSAND SIX HUNDRED SIXTY EIGHT DOLLARS AND 52/100

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
9112066

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	8,668.52	TORT JUDGMENTS, LIABILITY I	536.02
WORKERS COMPENSATION	744.18	INSURANCE	459.38
		Total	10,408.10

DATE
09/11/2026

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

\$536.02

FIVE HUNDRED THIRTY SIX DOLLARS AND 02/100

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
9112067

DATE
09/11/2026

Amount: \$744.18

Fund	Amount	Fund	Amount
CORPORATE	8,668.52	TORT JUDGMENTS, LIABILITY I	536.02
WORKERS COMPENSATION	744.18	INSURANCE	459.38
		Total	10,408.10

DATE
09/11/2026

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

\$744.18

SEVEN HUNDRED FORTY FOUR DOLLARS AND 18/100

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
9112068

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	8,668.52	TORT JUDGMENTS, LIABILITY I	536.02
WORKERS COMPENSATION	744.18	INSURANCE	459.38
		Total	10,408.10

DATE
09/11/2026

PAY TO THE
ORDER OF: TRI-COUNTY FPD INSURANCE

\$459.38

FOUR HUNDRED FIFTY NINE DOLLARS AND 38/100

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
9112069

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	26,052.76	TORT JUDGMENTS, LIABILITY I	3,647.45
		Total	29,700.21

DATE
09/11/2026

PAY TO THE
ORDER OF: WARSAW FIRE DIST

\$29,700.21

TWENTY NINE THOUSAND SEVEN HUNDRED DOLLARS AND 21/100

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
9112070

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	10,621.22	TORT JUDGMENTS, LIABILITY I	2,673.89
		Total	13,295.11

DATE
09/11/2026

PAY TO THE
ORDER OF: WEST POINT FPD

\$13,295.11

THIRTEEN THOUSAND TWO HUNDRED NINETY FIVE DOLLARS AND 11/100

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
9112071

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	92,427.47		
Total			92,427.47

DATE
09/11/2026

PAY TO THE
ORDER OF: HAMILTON DOWNTOWN TIF CORPORATE

\$92,427.47

NINETY TWO THOUSAND FOUR HUNDRED TWENTY SEVEN DOLLARS AND 47/100

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
9112072

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	38,310.14		
		Total	38,310.14

DATE
09/11/2026

PAY TO THE
ORDER OF: HAMILTON TIF CORPORATE

\$38,310.14

THIRTY EIGHT THOUSAND THREE HUNDRED TEN DOLLARS AND 14/100

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

9112073

DATE

09/11/2026

Amount: \$1,030,217.39

Fund	Amount	Fund	Amount
EDUCATION	571,531.67	BUILDING	190,510.88
TRANSPORTATION	65,317.85	WORKING CASH	27,216.28
FIRE PREVENT/SAFETY	27,216.28	SPECIAL EDUCATION	10,886.30
TORT JUDGMENTS, LIABILITY I	84,885.79	SOCIAL SECURITY	25,512.31
LEASE/PURCHASE/RENTAL	27,140.03		
		Total	1,030,217.39

DATE

09/11/2026

PAY TO THE**ORDER OF:** ILLINI WEST HS#307**1,030,217.39****ONE MILLION THIRTY THOUSAND TWO HUNDRED SEVENTEEN DOLLARS AND 39/100**

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
9112074

DATE
09/11/2026

Fund	Amount	Fund	Amount
EDUCATION	208,098.03	BONDS & INTEREST	213,018.08
BUILDING	61,204.96	AUDIT	6,120.16
TORT JUDGMENTS, LIABILITY I	181,533.82	SOCIAL SECURITY	1,896.98
HEALTH/SFTY/HANDICAP	60,935.68	STATEWIDE AV ADD TAX	70,997.71
		Total	803,805.42

DATE
09/11/2026

PAY TO THE
ORDER OF: COMM COLLEGE #518

\$803,805.42

EIGHT HUNDRED THREE THOUSAND EIGHT HUNDRED FIVE DOLLARS AND 42/100

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

PAID TO:
COMM COLLEGE #539
John Wood Community College

CHECK NO
9112075

DATE
09/11/2026

Amount: \$75,449.29

Fund	Amount	Fund	Amount
EDUCATION	34,169.18	BONDS & INTEREST	10,422.57
BUILDING	9,762.60	AUDIT	482.27
TORT JUDGMENTS, LIABILITY I	7,622.64	UNEMPLOYMENT INSURANCE	222.59
WORKERS COMPENSATION	333.85	INSURANCE	388.56
HEALTH/SFTY/HANDICAP	400.26	MEDICARE	1,296.44
STATEWIDE AV ADD TAX	10,348.33		
		Total	75,449.29

DATE
09/11/2026

PAY TO THE
ORDER OF: COMM COLLEGE #539

\$75,449.29

SEVENTY FIVE THOUSAND FOUR HUNDRED FORTY NINE DOLLARS AND 29/100

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

9112076

DATE

09/11/2026

Amount: \$695.52

Fund	Amount	Fund	Amount
CORPORATE	664.26	TORT JUDGMENTS, LIABILITY I	2.42
SOCIAL SECURITY	24.00	UNEMPLOYMENT INSURANCE	2.42
WORKERS COMPENSATION	2.42		
		Total	695.52

DATE

09/11/2026

PAY TO THE

ORDER OF: BLAND.HIRE LIB.DIS

\$695.52

SIX HUNDRED NINETY FIVE DOLLARS AND 52/100

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
9112077

DATE
09/11/2026

Amount: \$96,094.22

Fund	Amount	Fund	Amount
CORPORATE	64,538.90	BONDS & INTEREST	19,694.13
I.M.R.F.	848.51	AUDIT	1,096.14
LIBRARY BUILDING	5,562.22	TORT JUDGMENTS, LIABILITY I	2,660.28
SOCIAL SECURITY	1,694.04		
		Total	96,094.22

DATE
09/11/2026

PAY TO THE
ORDER OF: CARTHAGE LIB. DIST

\$96,094.22

NINETY SIX THOUSAND NINETY FOUR DOLLARS AND 22/100

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
9112078

DATE
09/11/2026

Amount: \$674.71

Fund	Amount	Fund	Amount
CORPORATE	607.90	I.M.R.F.	23.82
AUDIT	0.00	TORT JUDGMENTS, LIABILITY I	20.79
SOCIAL SECURITY	22.20		
		Total	674.71

DATE
09/11/2026

PAY TO THE
ORDER OF: FOUR STAR LIBRARY

\$674.71

SIX HUNDRED SEVENTY FOUR DOLLARS AND 71/100

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
9112079

DATE
09/11/2026

Amount: \$32,311.28

Fund	Amount	Fund	Amount
CORPORATE	25,497.43	I.M.R.F.	1,028.30
LIBRARY BUILDING	4,255.31	SOCIAL SECURITY	1,314.78
UNEMPLOYMENT INSURANCE	151.80	WORKERS COMPENSATION	63.66
		Total	32,311.28

DATE
09/11/2026

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

\$32,311.28

THIRTY TWO THOUSAND THREE HUNDRED ELEVEN DOLLARS AND 28/100

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
9112080

DATE
09/11/2026

Amount: \$26,509.76

Fund	Amount	Fund	Amount
CORPORATE	19,718.63	AUDIT	698.29
LIBRARY BUILDING	2,793.24	TORT JUDGMENTS, LIABILITY I	1,649.80
SOCIAL SECURITY	1,649.80		
		Total	26,509.76

DATE
09/11/2026

PAY TO THE
ORDER OF: LAHAR-CARN LIB DIS

\$26,509.76

TWENTY SIX THOUSAND FIVE HUNDRED NINE DOLLARS AND 76/100

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
9112081

DATE
09/11/2026

		Amount:	\$9,772.98		
Fund	Amount	Fund		Amount	
CORPORATE	9,772.98				
			Total	9,772.98	

DATE
09/11/2026

PAY TO THE
ORDER OF: MULTI-TWP DIST A

\$9,772.98

NINE THOUSAND SEVEN HUNDRED SEVENTY TWO DOLLARS AND 98/100

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
9112082

DATE
09/11/2026

Amount:

\$4,726.50

Fund	Amount	Fund	Amount
CORPORATE	4,726.50		
		Total	4,726.50

PAY TO THE
ORDER OF: MULTI-TWP DIST B

DATE
09/11/2026

\$4,726.50

FOUR THOUSAND SEVEN HUNDRED TWENTY SIX DOLLARS AND 50/100

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

9112083

DATE

09/11/2026

Amount:		\$6,446.22	
Fund	Amount	Fund	Amount
CORPORATE	6,446.22		
		Total	6,446.22

PAY TO THE

ORDER OF: MULTI-TWP DIST C

DATE

09/11/2026

\$6,446.22

SIX THOUSAND FOUR HUNDRED FORTY SIX DOLLARS AND 22/100

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
9112084

DATE
09/11/2026

Amount:

\$4,828.99

Fund	Amount	Fund	Amount
CORPORATE	4,828.99		
		Total	4,828.99

PAY TO THE
ORDER OF: MULTI-TWP DIST F

DATE
09/11/2026

\$4,828.99

FOUR THOUSAND EIGHT HUNDRED TWENTY EIGHT DOLLARS AND 99/100

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
9112085

DATE
09/11/2026

Amount: \$6,136.55

Fund	Amount	Fund	Amount
CORPORATE	6,136.55		
		Total	6,136.55

DATE
09/11/2026

PAY TO THE
ORDER OF: MULTI-TWP DIST G

\$6,136.55

SIX THOUSAND ONE HUNDRED THIRTY SIX DOLLARS AND 55/100

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

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

CHECK NO
9112086

DATE
09/11/2026

		Amount:	\$6,051.15		
Fund	Amount	Fund		Amount	
CORPORATE	6,051.15				
			Total	6,051.15	

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

DATE
09/11/2026

\$6,051.15

SIX THOUSAND FIFTY ONE DOLLARS AND 15/100

MULTI-TWP DIST H
Multi Twp Assess "H"

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

CHECK NO
9112087

DATE
09/11/2026

Amount: \$6,133.16

Fund	Amount	Fund	Amount
CORPORATE	6,133.16		
		Total	6,133.16

DATE
09/11/2026

PAY TO THE
ORDER OF: MULTI-TWP DIST I

\$6,133.16

SIX THOUSAND ONE HUNDRED THIRTY THREE DOLLARS AND 16/100

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
9112088

DATE
09/11/2026

Amount:

\$110,494.09

Fund	Amount	Fund	Amount
CORPORATE	110,494.09		
		Total	110,494.09

PAY TO THE
ORDER OF: NAUVOO TIF

DATE
09/11/2026

\$110,494.09

ONE HUNDRED TEN THOUSAND FOUR HUNDRED NINETY FOUR DOLLARS AND 09/100

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
9112089

DATE
09/11/2026

Amount: \$20,869.97

Fund	Amount	Fund	Amount
CORPORATE	8,916.13	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	3,816.10	SOCIAL SECURITY	814.02
WORKERS COMPENSATION	636.62	RECREATION	6,687.10
		Total	20,869.97

DATE
09/11/2026

PAY TO THE
ORDER OF: CARTHAGE PARK DIST

\$20,869.97

TWENTY THOUSAND EIGHT HUNDRED SIXTY NINE DOLLARS AND 97/100

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
9112090

DATE
09/11/2026

Amount: \$31,643.17

Fund	Amount	Fund	Amount
CORPORATE	7,546.61	BONDS & INTEREST	7,944.45
TORT JUDGMENTS, LIABILITY I	1,757.20	SOCIAL SECURITY	597.17
UNEMPLOYMENT INSURANCE	450.80	RECREATION	5,660.17
HEALTH/SFTY/HANDICAP	7,546.62	MEDICARE	140.15
		Total	31,643.17

DATE
09/11/2026

PAY TO THE
ORDER OF: CHILI TWP PK DIST

\$31,643.17

THIRTY ONE THOUSAND SIX HUNDRED FORTY THREE DOLLARS AND 17/100

CHILI TWP PK DIST
Chili Park District

PAID TO:
DALLAS CTY PK DIST
Dallas City Park District

CHECK NO
9112091

DATE
09/11/2026

Amount: \$4,026.85

Fund	Amount	Fund	Amount
CORPORATE	1,982.49	TORT JUDGMENTS, LIABILITY I	353.62
RECREATION	1,690.74		
		Total	4,026.85

DATE
09/11/2026

PAY TO THE
ORDER OF: DALLAS CTY PK DIST

\$4,026.85

FOUR THOUSAND TWENTY SIX DOLLARS AND 85/100

DALLAS CTY PK DIST
Dallas City Park District

PAID TO:
HAMILTON PK DIST
Hamilton Park District

CHECK NO
9112092

DATE
09/11/2026

Amount: \$37,470.17

Fund	Amount	Fund	Amount
CORPORATE	19,689.49	TORT JUDGMENTS, LIABILITY I	9,022.74
SOCIAL SECURITY	1,639.21	RECREATION	7,118.73
		Total	37,470.17

DATE
09/11/2026

PAY TO THE
ORDER OF: HAMILTON PK DIST

\$37,470.17

THIRTY SEVEN THOUSAND FOUR HUNDRED SEVENTY DOLLARS AND 17/100

HAMILTON PK DIST
Hamilton Park District

PAID TO:
LAHARPE PK DIST
La Harpe Park District

CHECK NO
9112093

DATE
09/11/2026

Amount: \$1,797.88

Fund	Amount	Fund	Amount
CORPORATE	1,797.88	RECREATION	1,348.81
		Total	3,146.69

DATE
09/11/2026

PAY TO THE
ORDER OF: LAHARPE PK DIST CORPORATE

\$1,797.88

ONE THOUSAND SEVEN HUNDRED NINETY SEVEN DOLLARS AND 88/100

LAHARPE PK DIST
La Harpe Park District

PAID TO:
LAHARPE PK DIST
La Harpe Park District

CHECK NO
9112094

DATE
09/11/2026

Amount: \$1,348.81

Fund	Amount	Fund	Amount
CORPORATE	1,797.88	RECREATION	1,348.81
		Total	3,146.69

DATE
09/11/2026

PAY TO THE
ORDER OF: LAHARPE PK DIST RECREATION

\$1,348.81

ONE THOUSAND THREE HUNDRED FORTY EIGHT DOLLARS AND 81/100

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
9112095

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	8,439.83	TORT JUDGMENTS, LIABILITY I	1,270.87
RECREATION	5,664.41		
		Total	15,375.11

DATE
09/11/2026

PAY TO THE
ORDER OF: NAUVOO PK DIST

\$15,375.11

FIFTEEN THOUSAND THREE HUNDRED SEVENTY FIVE DOLLARS AND 11/100

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
9112096

DATE
09/11/2026

Amount: \$8,040.11

Fund	Amount	Fund	Amount
CORPORATE	8,040.11		
		Total	8,040.11

DATE
09/11/2026

PAY TO THE
ORDER OF: WARSAW PK DIST

\$8,040.11

EIGHT THOUSAND FORTY DOLLARS AND 11/100

WARSAW PK DIST
Warsaw Park District

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

Amount:

\$3,191.65

Fund
TORT JUDGMENTS, LIABILITY I

Amount
3,191.65

Fund

Amount

Total

3,191.65

CHECK NO
9112097

DATE
09/11/2026

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

\$3,191.65

THREE THOUSAND ONE HUNDRED NINETY ONE DOLLARS AND 65/100

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

DATE
09/11/2026

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

CHECK NO
9112098

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	10,632.00	PUBLIC ASSISTANCE	783.53
		Total	11,415.53

DATE
09/11/2026

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP CORPORATE

\$10,632.00

TEN THOUSAND SIX HUNDRED THIRTY TWO DOLLARS AND 00/100

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
9112099

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	10,632.00	PUBLIC ASSISTANCE	783.53
Total			11,415.53

DATE
09/11/2026

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP PUBLIC ASSISTANCE

\$783.53

SEVEN HUNDRED EIGHTY THREE DOLLARS AND 53/100

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
9112100

DATE
09/11/2026

Amount:

\$8,222.38

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,222.38	JOINT BRIDGE	4,391.89
		Total	12,614.27

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

DATE
09/11/2026

\$8,222.38

EIGHT THOUSAND TWO HUNDRED TWENTY TWO DOLLARS AND 38/100

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
9112101

DATE
09/11/2026

		Amount:	\$4,391.89		
Fund	Amount	Fund		Amount	
ROAD & BRIDGE	8,222.38	JOINT BRIDGE		4,391.89	
		Total		12,614.27	

DATE
09/11/2026

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

\$4,391.89

FOUR THOUSAND THREE HUNDRED NINETY ONE DOLLARS AND 89/100

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

PAID TO:
APPANOOSE TOWNSHIP
Appanoose Township

CHECK NO
9112102

DATE
09/11/2026

Amount: \$25,259.25

Fund	Amount	Fund	Amount
CORPORATE	19,944.30	PUBLIC ASSISTANCE	894.38
AUDIT	215.41	TORT JUDGMENTS, LIABILITY I	2,779.35
SOCIAL SECURITY	1,425.81		
		Total	25,259.25

DATE
09/11/2026

PAY TO THE
ORDER OF: APPANOOSE TOWNSHIP

\$25,259.25

TWENTY FIVE THOUSAND TWO HUNDRED FIFTY NINE DOLLARS AND 25/100

APPANOOSE TOWNSHIP
Appanoose Township

PAID TO:
APPANOOSE R&B
Appanoose Township

CHECK NO
9112103

DATE
09/11/2026

Amount: \$24,721.32

Fund	Amount	Fund	Amount
ROAD & BRIDGE	14,354.21	JOINT BRIDGE	2,029.89
PERMANENT ROAD	6,959.73	EQUIPMENT & BUILDINGS	1,377.49
		Total	24,721.32

DATE
09/11/2026

PAY TO THE
ORDER OF: APPANOOSE R&B

\$24,721.32

TWENTY FOUR THOUSAND SEVEN HUNDRED TWENTY ONE DOLLARS AND 32/100

APPANOOSE R&B
Appanoose Township

PAID TO:
PONTOOSUC TOWNSHIP
Pontoosuc Township

CHECK NO
9112104

DATE
09/11/2026

Amount: \$11,238.50

Fund	Amount	Fund	Amount
CORPORATE	11,238.50	PUBLIC ASSISTANCE	288.23
CEMETERY	1,642.84	AUDIT	165.85
TORT JUDGMENTS, LIABILITY I	1,152.95	SOCIAL SECURITY	270.66
		Total	14,759.03

DATE
09/11/2026

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CORPORATE

\$11,238.50

ELEVEN THOUSAND TWO HUNDRED THIRTY EIGHT DOLLARS AND 50/100

PONTOOSUC TOWNSHIP
Pontoosuc Township

PAID TO:
PONTOOSUC TOWNSHIP
Pontoosuc Township

CHECK NO
9112105

DATE
09/11/2026

Amount: \$288.23

Fund	Amount	Fund	Amount
CORPORATE	11,238.50	PUBLIC ASSISTANCE	288.23
CEMETERY	1,642.84	AUDIT	165.85
TORT JUDGMENTS, LIABILITY I	1,152.95	SOCIAL SECURITY	270.66
		Total	14,759.03

DATE
09/11/2026

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP PUBLIC ASSISTANCE

\$288.23

TWO HUNDRED EIGHTY EIGHT DOLLARS AND 23/100

PONTOOSUC TOWNSHIP
Pontoosuc Township

PAID TO:
PONTOOSUC TOWNSHIP
Pontoosuc Township

CHECK NO
9112106

DATE
09/11/2026

Amount: \$1,642.84

Fund	Amount	Fund	Amount
CORPORATE	11,238.50	PUBLIC ASSISTANCE	288.23
CEMETERY	1,642.84	AUDIT	165.85
TORT JUDGMENTS, LIABILITY I	1,152.95	SOCIAL SECURITY	270.66
		Total	14,759.03

DATE
09/11/2026

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CEMETERY

\$1,642.84

ONE THOUSAND SIX HUNDRED FORTY TWO DOLLARS AND 84/100

PONTOOSUC TOWNSHIP
Pontoosuc Township

PAID TO:
PONTOOSUC TOWNSHIP
Pontoosuc Township

CHECK NO
9112107

DATE
09/11/2026

Amount: \$165.85

Fund	Amount	Fund	Amount
CORPORATE	11,238.50	PUBLIC ASSISTANCE	288.23
CEMETERY	1,642.84	AUDIT	165.85
TORT JUDGMENTS, LIABILITY I	1,152.95	SOCIAL SECURITY	270.66
		Total	14,759.03

DATE
09/11/2026

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP AUDIT

\$165.85

ONE HUNDRED SIXTY FIVE DOLLARS AND 85/100

PONTOOSUC TOWNSHIP
Pontoosuc Township

PAID TO:
PONTOOSUC TOWNSHIP
Pontoosuc Township

CHECK NO
9112108

DATE
09/11/2026

Amount: \$1,152.95

Fund	Amount	Fund	Amount
CORPORATE	11,238.50	PUBLIC ASSISTANCE	288.23
CEMETERY	1,642.84	AUDIT	165.85
TORT JUDGMENTS, LIABILITY I	1,152.95	SOCIAL SECURITY	270.66
		Total	14,759.03

DATE
09/11/2026

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

\$1,152.95

ONE THOUSAND ONE HUNDRED FIFTY TWO DOLLARS AND 95/100

PONTOOSUC TOWNSHIP
Pontoosuc Township

PAID TO:
PONTOOSUC TOWNSHIP
Pontoosuc Township

CHECK NO
9112109

DATE
09/11/2026

Amount: \$270.66

Fund	Amount	Fund	Amount
CORPORATE	11,238.50	PUBLIC ASSISTANCE	288.23
CEMETERY	1,642.84	AUDIT	165.85
TORT JUDGMENTS, LIABILITY I	1,152.95	SOCIAL SECURITY	270.66
		Total	14,759.03

DATE
09/11/2026

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP SOCIAL SECURITY

\$270.66

TWO HUNDRED SEVENTY DOLLARS AND 66/100

PONTOOSUC TOWNSHIP
Pontoosuc Township

PAID TO:
PONTOOSUC R&B
Pontoosuc Township

CHECK NO
9112110

DATE
09/11/2026

Amount: \$4,855.54

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,855.54	JOINT BRIDGE	1,658.42
PERMANENT ROAD	5,539.13	EQUIPMENT & BUILDINGS	1,160.90
		Total	13,213.99

DATE
09/11/2026

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

\$4,855.54

FOUR THOUSAND EIGHT HUNDRED FIFTY FIVE DOLLARS AND 54/100

PONTOOSUC R&B
Pontoosuc Township

PAID TO:
PONTOOSUC R&B
Pontoosuc Township

CHECK NO
9112111

DATE
09/11/2026

Amount: \$1,658.42

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,855.54	JOINT BRIDGE	1,658.42
PERMANENT ROAD	5,539.13	EQUIPMENT & BUILDINGS	1,160.90
		Total	13,213.99

DATE
09/11/2026

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

\$1,658.42

ONE THOUSAND SIX HUNDRED FIFTY EIGHT DOLLARS AND 42/100

PONTOOSUC R&B
Pontoosuc Township

PAID TO:
PONTOOSUC R&B
Pontoosuc Township

CHECK NO
9112112

DATE
09/11/2026

Amount: \$5,539.13

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,855.54	JOINT BRIDGE	1,658.42
PERMANENT ROAD	5,539.13	EQUIPMENT & BUILDINGS	1,160.90
		Total	13,213.99

DATE
09/11/2026

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

\$5,539.13

FIVE THOUSAND FIVE HUNDRED THIRTY NINE DOLLARS AND 13/100

PONTOOSUC R&B
Pontoosuc Township

PAID TO:
PONTOOSUC R&B
Pontoosuc Township

CHECK NO
9112113

DATE
09/11/2026

Amount: \$1,160.90

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,855.54	JOINT BRIDGE	1,658.42
PERMANENT ROAD	5,539.13	EQUIPMENT & BUILDINGS	1,160.90
		Total	13,213.99

DATE
09/11/2026

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

\$1,160.90

ONE THOUSAND ONE HUNDRED SIXTY DOLLARS AND 90/100

PONTOOSUC R&B
Pontoosuc Township

PAID TO:
DALLAS CITY TOWNSHIP
% Kristin Kaminski Dallas City Township

CHECK NO
9112114

DATE
09/11/2026

Amount: \$14,808.04

Fund	Amount	Fund	Amount
CORPORATE	11,515.54	PUBLIC ASSISTANCE	590.63
CEMETERY	2,701.87		
		Total	14,808.04

DATE
09/11/2026

PAY TO THE
ORDER OF: DALLAS CITY TOWNSHIP

\$14,808.04

FOURTEEN THOUSAND EIGHT HUNDRED EIGHT DOLLARS AND 04/100

DALLAS CITY TOWNSHIP
% Kristin Kaminski Dallas City Township

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

CHECK NO
9112115

DATE
09/11/2026

Amount: \$3,275.41

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,275.41	JOINT BRIDGE	1,742.43
PERMANENT ROAD	5,462.70	EQUIPMENT & BUILDINGS	1,181.28
		Total	11,661.82

DATE
09/11/2026

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

\$3,275.41

THREE THOUSAND TWO HUNDRED SEVENTY FIVE DOLLARS AND 41/100

DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

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

CHECK NO
9112116

DATE
09/11/2026

Amount: \$1,742.43

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,275.41	JOINT BRIDGE	1,742.43
PERMANENT ROAD	5,462.70	EQUIPMENT & BUILDINGS	1,181.28
		Total	11,661.82

DATE
09/11/2026

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

\$1,742.43

ONE THOUSAND SEVEN HUNDRED FORTY TWO DOLLARS AND 43/100

DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

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

CHECK NO
9112117

DATE
09/11/2026

Amount: \$5,462.70

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,275.41	JOINT BRIDGE	1,742.43
PERMANENT ROAD	5,462.70	EQUIPMENT & BUILDINGS	1,181.28
		Total	11,661.82

DATE
09/11/2026

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

\$5,462.70

FIVE THOUSAND FOUR HUNDRED SIXTY TWO DOLLARS AND 70/100

DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

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

CHECK NO
9112118

DATE
09/11/2026

Amount: \$1,181.28

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,275.41	JOINT BRIDGE	1,742.43
PERMANENT ROAD	5,462.70	EQUIPMENT & BUILDINGS	1,181.28
		Total	11,661.82

DATE
09/11/2026

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

\$1,181.28

ONE THOUSAND ONE HUNDRED EIGHTY ONE DOLLARS AND 28/100

DALLAS CITY R&B
% Kristin Kaminski Dallas City Township

PAID TO:
DURHAM TOWNSHIP
Durham Township

CHECK NO
9112119

DATE
09/11/2026

Amount: \$20,475.13

Fund	Amount	Fund	Amount
CORPORATE	20,475.13	PUBLIC ASSISTANCE	49.50
AUDIT	173.89	TORT JUDGMENTS, LIABILITY I	821.85
SOCIAL SECURITY	1,807.16		
		Total	23,327.53

DATE
09/11/2026

PAY TO THE
ORDER OF: DURHAM TOWNSHIP CORPORATE

\$20,475.13

TWENTY THOUSAND FOUR HUNDRED SEVENTY FIVE DOLLARS AND 13/100

DURHAM TOWNSHIP
Durham Township

PAID TO:
DURHAM TOWNSHIP
Durham Township

CHECK NO
9112120

DATE
09/11/2026

Amount: \$49.50

Fund	Amount	Fund	Amount
CORPORATE	20,475.13	PUBLIC ASSISTANCE	49.50
AUDIT	173.89	TORT JUDGMENTS, LIABILITY I	821.85
SOCIAL SECURITY	1,807.16		
		Total	23,327.53

DATE
09/11/2026

PAY TO THE
ORDER OF: DURHAM TOWNSHIP PUBLIC ASSISTANCE

\$49.50

FORTY NINE DOLLARS AND 50/100

DURHAM TOWNSHIP
Durham Township

PAID TO:
DURHAM TOWNSHIP
Durham Township

CHECK NO
9112121

DATE
09/11/2026

Amount: \$173.89

Fund	Amount	Fund	Amount
CORPORATE	20,475.13	PUBLIC ASSISTANCE	49.50
AUDIT	173.89	TORT JUDGMENTS, LIABILITY I	821.85
SOCIAL SECURITY	1,807.16		
		Total	23,327.53

DATE
09/11/2026

PAY TO THE
ORDER OF: DURHAM TOWNSHIP AUDIT

\$173.89

ONE HUNDRED SEVENTY THREE DOLLARS AND 89/100

DURHAM TOWNSHIP
Durham Township

PAID TO:
DURHAM TOWNSHIP
Durham Township

CHECK NO
9112122

DATE
09/11/2026

Amount: \$821.85

Fund	Amount	Fund	Amount
CORPORATE	20,475.13	PUBLIC ASSISTANCE	49.50
AUDIT	173.89	TORT JUDGMENTS, LIABILITY I	821.85
SOCIAL SECURITY	1,807.16		
		Total	23,327.53

DATE
09/11/2026

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

\$821.85

EIGHT HUNDRED TWENTY ONE DOLLARS AND 85/100

DURHAM TOWNSHIP
Durham Township

PAID TO:
DURHAM TOWNSHIP
Durham Township

CHECK NO
9112123

DATE
09/11/2026

Amount: \$1,807.16

Fund	Amount	Fund	Amount
CORPORATE	20,475.13	PUBLIC ASSISTANCE	49.50
AUDIT	173.89	TORT JUDGMENTS, LIABILITY I	821.85
SOCIAL SECURITY	1,807.16		
		Total	23,327.53

DATE
09/11/2026

PAY TO THE
ORDER OF: DURHAM TOWNSHIP SOCIAL SECURITY

\$1,807.16

ONE THOUSAND EIGHT HUNDRED SEVEN DOLLARS AND 16/100

DURHAM TOWNSHIP
Durham Township

PAID TO:
DURHAM R&B
Durham Township

CHECK NO
9112124

DATE
09/11/2026

Amount: \$38,134.08

Fund	Amount	Fund	Amount
ROAD & BRIDGE	38,134.08	JOINT BRIDGE	2,668.75
PERMANENT ROAD	5,157.73	EQUIPMENT & BUILDINGS	1,868.38
TORT JUDGMENTS, LIABILITY I	3,039.27		
		Total	50,868.21

DATE
09/11/2026

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

\$38,134.08

THIRTY EIGHT THOUSAND ONE HUNDRED THIRTY FOUR DOLLARS AND 08/100

DURHAM R&B
Durham Township

PAID TO:
DURHAM R&B
Durham Township

CHECK NO
9112125

DATE
09/11/2026

Amount: \$2,668.75

Fund	Amount	Fund	Amount
ROAD & BRIDGE	38,134.08	JOINT BRIDGE	2,668.75
PERMANENT ROAD	5,157.73	EQUIPMENT & BUILDINGS	1,868.38
TORT JUDGMENTS, LIABILITY I	3,039.27		
		Total	50,868.21

DATE
09/11/2026

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

\$2,668.75

TWO THOUSAND SIX HUNDRED SIXTY EIGHT DOLLARS AND 75/100

DURHAM R&B
Durham Township

PAID TO:
DURHAM R&B
Durham Township

CHECK NO
9112126

DATE
09/11/2026

Amount: \$5,157.73

Fund	Amount	Fund	Amount
ROAD & BRIDGE	38,134.08	JOINT BRIDGE	2,668.75
PERMANENT ROAD	5,157.73	EQUIPMENT & BUILDINGS	1,868.38
TORT JUDGMENTS, LIABILITY I	3,039.27		
		Total	50,868.21

DATE
09/11/2026

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

\$5,157.73

FIVE THOUSAND ONE HUNDRED FIFTY SEVEN DOLLARS AND 73/100

DURHAM R&B
Durham Township

PAID TO:
DURHAM R&B
Durham Township

CHECK NO
9112127

DATE
09/11/2026

Amount: \$1,868.38

Fund	Amount	Fund	Amount
ROAD & BRIDGE	38,134.08	JOINT BRIDGE	2,668.75
PERMANENT ROAD	5,157.73	EQUIPMENT & BUILDINGS	1,868.38
TORT JUDGMENTS, LIABILITY I	3,039.27		
		Total	50,868.21

DATE
09/11/2026

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

\$1,868.38

ONE THOUSAND EIGHT HUNDRED SIXTY EIGHT DOLLARS AND 38/100

DURHAM R&B
Durham Township

PAID TO:
DURHAM R&B
Durham Township

CHECK NO
9112128

DATE
09/11/2026

Amount: \$3,039.27

Fund	Amount	Fund	Amount
ROAD & BRIDGE	38,134.08	JOINT BRIDGE	2,668.75
PERMANENT ROAD	5,157.73	EQUIPMENT & BUILDINGS	1,868.38
TORT JUDGMENTS, LIABILITY I	3,039.27		
		Total	50,868.21

DATE
09/11/2026

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

\$3,039.27

THREE THOUSAND THIRTY NINE DOLLARS AND 27/100

DURHAM R&B
Durham Township

PAID TO:
LAHARPE TOWNSHIP
La Harpe Township

CHECK NO
9112129

DATE
09/11/2026

Amount: \$28,274.91

Fund	Amount	Fund	Amount
CORPORATE	24,096.42	PUBLIC ASSISTANCE	198.63
TORT JUDGMENTS, LIABILITY I	2,586.42	SOCIAL SECURITY	1,393.44
		Total	28,274.91

DATE
09/11/2026

PAY TO THE
ORDER OF: LAHARPE TOWNSHIP

\$28,274.91

TWENTY EIGHT THOUSAND TWO HUNDRED SEVENTY FOUR DOLLARS AND 91/100

LAHARPE TOWNSHIP
La Harpe Township

PAID TO:
LAHARPE R&B
La Harpe Township

CHECK NO
9112130

DATE
09/11/2026

Amount: \$39,092.78

Fund	Amount	Fund	Amount
ROAD & BRIDGE	25,867.60	JOINT BRIDGE	2,613.75
PERMANENT ROAD	8,702.19	EQUIPMENT & BUILDINGS	1,909.24
TORT JUDGMENTS, LIABILITY I	0.00		
		Total	39,092.78

DATE
09/11/2026

PAY TO THE
ORDER OF: LAHARPE R&B

\$39,092.78

THIRTY NINE THOUSAND NINETY TWO DOLLARS AND 78/100

LAHARPE R&B
La Harpe Township

PAID TO:
SONORA TOWNSHIP
Sonora Township

CHECK NO
9112131

DATE
09/11/2026

Amount: \$12,797.44

Fund	Amount	Fund	Amount
CORPORATE	12,797.44	PUBLIC ASSISTANCE	171.68
		Total	12,969.12

DATE
09/11/2026

PAY TO THE
ORDER OF: SONORA TOWNSHIP CORPORATE

\$12,797.44

TWELVE THOUSAND SEVEN HUNDRED NINETY SEVEN DOLLARS AND 44/100

SONORA TOWNSHIP
Sonora Township

PAID TO:
SONORA TOWNSHIP
Sonora Township

CHECK NO
9112132

DATE
09/11/2026

Amount: **\$171.68**

Fund	Amount	Fund	Amount
CORPORATE	12,797.44	PUBLIC ASSISTANCE	171.68
		Total	12,969.12

DATE
09/11/2026

PAY TO THE
ORDER OF: SONORA TOWNSHIP PUBLIC ASSISTANCE

\$171.68

ONE HUNDRED SEVENTY ONE DOLLARS AND 68/100

SONORA TOWNSHIP
Sonora Township

PAID TO:
SONORA R&B
Sonora Township

CHECK NO
9112133

DATE
09/11/2026

Amount: \$15,799.50

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,799.50	JOINT BRIDGE	2,611.19
PERMANENT ROAD	9,670.04	EQUIPMENT & BUILDINGS	1,826.54
		Total	29,907.27

DATE
09/11/2026

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

\$15,799.50

FIFTEEN THOUSAND SEVEN HUNDRED NINETY NINE DOLLARS AND 50/100

SONORA R&B
Sonora Township

PAID TO:
SONORA R&B
Sonora Township

CHECK NO
9112134

DATE
09/11/2026

Amount: \$2,611.19

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,799.50	JOINT BRIDGE	2,611.19
PERMANENT ROAD	9,670.04	EQUIPMENT & BUILDINGS	1,826.54
		Total	29,907.27

DATE
09/11/2026

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

\$2,611.19

TWO THOUSAND SIX HUNDRED ELEVEN DOLLARS AND 19/100

SONORA R&B
Sonora Township

PAID TO:
SONORA R&B
Sonora Township

CHECK NO
9112135

DATE
09/11/2026

Amount: \$9,670.04

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,799.50	JOINT BRIDGE	2,611.19
PERMANENT ROAD	9,670.04	EQUIPMENT & BUILDINGS	1,826.54
		Total	29,907.27

DATE
09/11/2026

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

\$9,670.04

NINE THOUSAND SIX HUNDRED SEVENTY DOLLARS AND 04/100

SONORA R&B
Sonora Township

PAID TO:
SONORA R&B
Sonora Township

CHECK NO
9112136

DATE
09/11/2026

Amount: \$1,826.54

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,799.50	JOINT BRIDGE	2,611.19
PERMANENT ROAD	9,670.04	EQUIPMENT & BUILDINGS	1,826.54
		Total	29,907.27

DATE
09/11/2026

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

\$1,826.54

ONE THOUSAND EIGHT HUNDRED TWENTY SIX DOLLARS AND 54/100

SONORA R&B
Sonora Township

PAID TO:
ROCK CREEK TOWNSHIP
Rock Creek Township

CHECK NO
9112137

DATE
09/11/2026

Amount: \$10,053.69

Fund	Amount	Fund	Amount
CORPORATE	10,053.69	PUBLIC ASSISTANCE	398.71
		Total	10,452.40

DATE
09/11/2026

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP CORPORATE

\$10,053.69

TEN THOUSAND FIFTY THREE DOLLARS AND 69/100

ROCK CREEK TOWNSHIP
Rock Creek Township

PAID TO:
ROCK CREEK TOWNSHIP
Rock Creek Township

CHECK NO
9112138

DATE
09/11/2026

Amount: \$398.71

Fund	Amount	Fund	Amount
CORPORATE	10,053.69	PUBLIC ASSISTANCE	398.71
		Total	10,452.40

DATE
09/11/2026

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP PUBLIC ASSISTANCE

\$398.71

THREE HUNDRED NINETY EIGHT DOLLARS AND 71/100

ROCK CREEK TOWNSHIP
Rock Creek Township

PAID TO:
ROCK CREEK R&B
Rock Creek Township

CHECK NO
9112139

DATE
09/11/2026

Amount: \$8,076.67

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,076.67	JOINT BRIDGE	2,541.64
PERMANENT ROAD	8,533.35	EQUIPMENT & BUILDINGS	3,400.70
		Total	22,552.36

DATE
09/11/2026

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

\$8,076.67

EIGHT THOUSAND SEVENTY SIX DOLLARS AND 67/100

ROCK CREEK R&B
Rock Creek Township

PAID TO:
ROCK CREEK R&B
Rock Creek Township

CHECK NO
9112140

DATE
09/11/2026

Amount: \$2,541.64

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,076.67	JOINT BRIDGE	2,541.64
PERMANENT ROAD	8,533.35	EQUIPMENT & BUILDINGS	3,400.70
		Total	22,552.36

DATE
09/11/2026

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

\$2,541.64

TWO THOUSAND FIVE HUNDRED FORTY ONE DOLLARS AND 64/100

ROCK CREEK R&B
Rock Creek Township

PAID TO:
ROCK CREEK R&B
Rock Creek Township

CHECK NO
9112141

DATE
09/11/2026

Amount: \$8,533.35

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,076.67	JOINT BRIDGE	2,541.64
PERMANENT ROAD	8,533.35	EQUIPMENT & BUILDINGS	3,400.70
		Total	22,552.36

DATE
09/11/2026

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

\$8,533.35

EIGHT THOUSAND FIVE HUNDRED THIRTY THREE DOLLARS AND 35/100

ROCK CREEK R&B
Rock Creek Township

PAID TO:
ROCK CREEK R&B
Rock Creek Township

CHECK NO
9112142

DATE
09/11/2026

Amount: \$3,400.70

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,076.67	JOINT BRIDGE	2,541.64
PERMANENT ROAD	8,533.35	EQUIPMENT & BUILDINGS	3,400.70
		Total	22,552.36

DATE
09/11/2026

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

\$3,400.70

THREE THOUSAND FOUR HUNDRED DOLLARS AND 70/100

ROCK CREEK R&B
Rock Creek Township

PAID TO:
PILOT GROVE TOWNSHIP
Pilot Grove Township

CHECK NO
9112143

DATE
09/11/2026

Amount: \$10,708.66

Fund	Amount	Fund	Amount
CORPORATE	10,708.66	PUBLIC ASSISTANCE	115.89
CEMETERY	3,183.56	COMMUNITY BUILDING	3,691.26
TORT JUDGMENTS, LIABILITY I	1,731.29	SOCIAL SECURITY	568.06
		Total	19,998.72

DATE
09/11/2026

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CORPORATE

\$10,708.66

TEN THOUSAND SEVEN HUNDRED EIGHT DOLLARS AND 66/100

PILOT GROVE TOWNSHIP
Pilot Grove Township

PAID TO:
PILOT GROVE TOWNSHIP
Pilot Grove Township

CHECK NO
9112144

DATE
09/11/2026

Amount: \$115.89

Fund	Amount	Fund	Amount
CORPORATE	10,708.66	PUBLIC ASSISTANCE	115.89
CEMETERY	3,183.56	COMMUNITY BUILDING	3,691.26
TORT JUDGMENTS, LIABILITY I	1,731.29	SOCIAL SECURITY	568.06
		Total	19,998.72

DATE
09/11/2026

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP PUBLIC ASSISTANCE

\$115.89

ONE HUNDRED FIFTEEN DOLLARS AND 89/100

PILOT GROVE TOWNSHIP
Pilot Grove Township

PAID TO:
PILOT GROVE TOWNSHIP
Pilot Grove Township

CHECK NO
9112145

DATE
09/11/2026

Amount: \$3,183.56

Fund	Amount	Fund	Amount
CORPORATE	10,708.66	PUBLIC ASSISTANCE	115.89
CEMETERY	3,183.56	COMMUNITY BUILDING	3,691.26
TORT JUDGMENTS, LIABILITY I	1,731.29	SOCIAL SECURITY	568.06
		Total	19,998.72

DATE
09/11/2026

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CEMETERY

\$3,183.56

THREE THOUSAND ONE HUNDRED EIGHTY THREE DOLLARS AND 56/100

PILOT GROVE TOWNSHIP
Pilot Grove Township

PAID TO:
PILOT GROVE TOWNSHIP
Pilot Grove Township

CHECK NO
9112146

DATE
09/11/2026

Amount: \$3,691.26

Fund	Amount	Fund	Amount
CORPORATE	10,708.66	PUBLIC ASSISTANCE	115.89
CEMETERY	3,183.56	COMMUNITY BUILDING	3,691.26
TORT JUDGMENTS, LIABILITY I	1,731.29	SOCIAL SECURITY	568.06
		Total	19,998.72

DATE
09/11/2026

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP COMMUNITY BUILDING

\$3,691.26

THREE THOUSAND SIX HUNDRED NINETY ONE DOLLARS AND 26/100

PILOT GROVE TOWNSHIP
Pilot Grove Township

PAID TO:
PILOT GROVE TOWNSHIP
Pilot Grove Township

CHECK NO
9112147

DATE
09/11/2026

Amount: \$1,731.29

Fund	Amount	Fund	Amount
CORPORATE	10,708.66	PUBLIC ASSISTANCE	115.89
CEMETERY	3,183.56	COMMUNITY BUILDING	3,691.26
TORT JUDGMENTS, LIABILITY I	1,731.29	SOCIAL SECURITY	568.06
		Total	19,998.72

DATE
09/11/2026

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

\$1,731.29

ONE THOUSAND SEVEN HUNDRED THIRTY ONE DOLLARS AND 29/100

PILOT GROVE TOWNSHIP
Pilot Grove Township

PAID TO:
PILOT GROVE TOWNSHIP
Pilot Grove Township

CHECK NO
9112148

DATE
09/11/2026

Amount: \$568.06

Fund	Amount	Fund	Amount
CORPORATE	10,708.66	PUBLIC ASSISTANCE	115.89
CEMETERY	3,183.56	COMMUNITY BUILDING	3,691.26
TORT JUDGMENTS, LIABILITY I	1,731.29	SOCIAL SECURITY	568.06
		Total	19,998.72

DATE
09/11/2026

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP SOCIAL SECURITY

\$568.06

FIVE HUNDRED SIXTY EIGHT DOLLARS AND 06/100

PILOT GROVE TOWNSHIP
Pilot Grove Township

PAID TO:
PILOT GROVE R&B
Pilot Grove Township

CHECK NO
9112149

DATE
09/11/2026

Amount: \$27,466.23

Fund	Amount	Fund	Amount
ROAD & BRIDGE	27,466.23	JOINT BRIDGE	2,186.53
EQUIPMENT & BUILDINGS	1,530.58	TORT JUDGMENTS, LIABILITY I	900.41
SOCIAL SECURITY	1,021.97		
		Total	33,105.72

DATE
09/11/2026

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

\$27,466.23

TWENTY SEVEN THOUSAND FOUR HUNDRED SIXTY SIX DOLLARS AND 23/100

PILOT GROVE R&B
Pilot Grove Township

PAID TO:
PILOT GROVE R&B
Pilot Grove Township

CHECK NO
9112150

DATE
09/11/2026

Amount: \$2,186.53

Fund	Amount	Fund	Amount
ROAD & BRIDGE	27,466.23	JOINT BRIDGE	2,186.53
EQUIPMENT & BUILDINGS	1,530.58	TORT JUDGMENTS, LIABILITY I	900.41
SOCIAL SECURITY	1,021.97		
		Total	33,105.72

DATE
09/11/2026

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

\$2,186.53

TWO THOUSAND ONE HUNDRED EIGHTY SIX DOLLARS AND 53/100

PILOT GROVE R&B
Pilot Grove Township

PAID TO:
PILOT GROVE R&B
Pilot Grove Township

CHECK NO
9112151

DATE
09/11/2026

Amount: \$1,530.58

Fund	Amount	Fund	Amount
ROAD & BRIDGE	27,466.23	JOINT BRIDGE	2,186.53
EQUIPMENT & BUILDINGS	1,530.58	TORT JUDGMENTS, LIABILITY I	900.41
SOCIAL SECURITY	1,021.97		
		Total	33,105.72

DATE
09/11/2026

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

\$1,530.58

ONE THOUSAND FIVE HUNDRED THIRTY DOLLARS AND 58/100

PILOT GROVE R&B
Pilot Grove Township

PAID TO:
PILOT GROVE R&B
Pilot Grove Township

CHECK NO
9112152

DATE
09/11/2026

Amount: \$900.41

Fund	Amount	Fund	Amount
ROAD & BRIDGE	27,466.23	JOINT BRIDGE	2,186.53
EQUIPMENT & BUILDINGS	1,530.58	TORT JUDGMENTS, LIABILITY I	900.41
SOCIAL SECURITY	1,021.97		
		Total	33,105.72

DATE
09/11/2026

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

\$900.41

NINE HUNDRED DOLLARS AND 41/100

PILOT GROVE R&B
Pilot Grove Township

PAID TO:
PILOT GROVE R&B
Pilot Grove Township

CHECK NO
9112153

DATE
09/11/2026

Amount: \$1,021.97

Fund	Amount	Fund	Amount
ROAD & BRIDGE	27,466.23	JOINT BRIDGE	2,186.53
EQUIPMENT & BUILDINGS	1,530.58	TORT JUDGMENTS, LIABILITY I	900.41
SOCIAL SECURITY	1,021.97		
		Total	33,105.72

DATE
09/11/2026

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

\$1,021.97

ONE THOUSAND TWENTY ONE DOLLARS AND 97/100

PILOT GROVE R&B
Pilot Grove Township

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

CHECK NO
9112154

DATE
09/11/2026

Amount: \$18,609.77

Fund	Amount	Fund	Amount
CORPORATE	18,609.77	PUBLIC ASSISTANCE	1,467.07
AUDIT	16.73	TORT JUDGMENTS, LIABILITY I	5,381.68
SOCIAL SECURITY	2,734.19		
		Total	28,209.44

DATE
09/11/2026

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP CORPORATE

\$18,609.77

EIGHTEEN THOUSAND SIX HUNDRED NINE DOLLARS AND 77/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

CHECK NO
9112155

DATE
09/11/2026

Amount: \$1,467.07

Fund	Amount	Fund	Amount
CORPORATE	18,609.77	PUBLIC ASSISTANCE	1,467.07
AUDIT	16.73	TORT JUDGMENTS, LIABILITY I	5,381.68
SOCIAL SECURITY	2,734.19		
		Total	28,209.44

DATE
09/11/2026

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP PUBLIC ASSISTANCE

\$1,467.07

ONE THOUSAND FOUR HUNDRED SIXTY SEVEN DOLLARS AND 07/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

CHECK NO
9112156

DATE
09/11/2026

Amount: \$16.73

Fund	Amount	Fund	Amount
CORPORATE	18,609.77	PUBLIC ASSISTANCE	1,467.07
AUDIT	16.73	TORT JUDGMENTS, LIABILITY I	5,381.68
SOCIAL SECURITY	2,734.19		
		Total	28,209.44

DATE
09/11/2026

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP AUDIT

\$16.73

SIXTEEN DOLLARS AND 73/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

CHECK NO
9112157

DATE
09/11/2026

Amount: \$5,381.68

Fund	Amount	Fund	Amount
CORPORATE	18,609.77	PUBLIC ASSISTANCE	1,467.07
AUDIT	16.73	TORT JUDGMENTS, LIABILITY I	5,381.68
SOCIAL SECURITY	2,734.19		
		Total	28,209.44

DATE
09/11/2026

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

\$5,381.68

FIVE THOUSAND THREE HUNDRED EIGHTY ONE DOLLARS AND 68/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

PAID TO:
FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

CHECK NO
9112158

DATE
09/11/2026

Amount: \$2,734.19

Fund	Amount	Fund	Amount
CORPORATE	18,609.77	PUBLIC ASSISTANCE	1,467.07
AUDIT	16.73	TORT JUDGMENTS, LIABILITY I	5,381.68
SOCIAL SECURITY	2,734.19		
		Total	28,209.44

DATE
09/11/2026

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP SOCIAL SECURITY

\$2,734.19

TWO THOUSAND SEVEN HUNDRED THIRTY FOUR DOLLARS AND 19/100

FOUNTAIN GREEN TOWNSHIP
Ft. Green Township

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

CHECK NO
9112159

DATE
09/11/2026

Amount: \$12,436.17

Fund	Amount	Fund	Amount
ROAD & BRIDGE	12,436.17	JOINT BRIDGE	579.43
PERMANENT ROAD	1,308.57	EQUIPMENT & BUILDINGS	1,541.04
		Total	15,865.21

DATE
09/11/2026

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

\$12,436.17

TWELVE THOUSAND FOUR HUNDRED THIRTY SIX DOLLARS AND 17/100

FOUNTAIN GREEN R&B
Ft. Green Township

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

CHECK NO
9112160

DATE
09/11/2026

Amount: \$579.43

Fund	Amount	Fund	Amount
ROAD & BRIDGE	12,436.17	JOINT BRIDGE	579.43
PERMANENT ROAD	1,308.57	EQUIPMENT & BUILDINGS	1,541.04
		Total	15,865.21

DATE
09/11/2026

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

\$579.43

FIVE HUNDRED SEVENTY NINE DOLLARS AND 43/100

FOUNTAIN GREEN R&B
Ft. Green Township

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

CHECK NO
9112161

DATE
09/11/2026

Amount: \$1,308.57

Fund	Amount	Fund	Amount
ROAD & BRIDGE	12,436.17	JOINT BRIDGE	579.43
PERMANENT ROAD	1,308.57	EQUIPMENT & BUILDINGS	1,541.04
		Total	15,865.21

DATE
09/11/2026

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

\$1,308.57

ONE THOUSAND THREE HUNDRED EIGHT DOLLARS AND 57/100

FOUNTAIN GREEN R&B
Ft. Green Township

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

CHECK NO
9112162

DATE
09/11/2026

Amount: \$1,541.04

Fund	Amount	Fund	Amount
ROAD & BRIDGE	12,436.17	JOINT BRIDGE	579.43
PERMANENT ROAD	1,308.57	EQUIPMENT & BUILDINGS	1,541.04
		Total	15,865.21

DATE
09/11/2026

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

\$1,541.04

ONE THOUSAND FIVE HUNDRED FORTY ONE DOLLARS AND 04/100

FOUNTAIN GREEN R&B
Ft. Green Township

PAID TO:
MONTEBELLO TOWNSHIP
Montebello Township

CHECK NO
9112163

DATE
09/11/2026

Amount:

\$15,504.79

Fund	Amount	Fund	Amount
CORPORATE	15,504.79	PUBLIC ASSISTANCE	21.81
CEMETERY	12,193.69		
		Total	27,720.29

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CORPORATE

DATE
09/11/2026

\$15,504.79

FIFTEEN THOUSAND FIVE HUNDRED FOUR DOLLARS AND 79/100
MONTEBELLO TOWNSHIP
Montebello Township

PAID TO:
MONTEBELLO TOWNSHIP
Montebello Township

CHECK NO
9112164

DATE
09/11/2026

Amount: \$21.81

Fund	Amount	Fund	Amount
CORPORATE	15,504.79	PUBLIC ASSISTANCE	21.81
CEMETERY	12,193.69		
		Total	27,720.29

DATE
09/11/2026

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP PUBLIC ASSISTANCE

\$21.81

TWENTY ONE DOLLARS AND 81/100

MONTEBELLO TOWNSHIP
Montebello Township

PAID TO:
MONTEBELLO TOWNSHIP
Montebello Township

CHECK NO
9112165

DATE
09/11/2026

Amount: \$12,193.69

Fund	Amount	Fund	Amount
CORPORATE	15,504.79	PUBLIC ASSISTANCE	21.81
CEMETERY	12,193.69		
		Total	27,720.29

DATE
09/11/2026

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CEMETERY

\$12,193.69

TWELVE THOUSAND ONE HUNDRED NINETY THREE DOLLARS AND 69/100

MONTEBELLO TOWNSHIP
Montebello Township

PAID TO:
MONTEBELLO R&B
Montebello Township

CHECK NO
9112166

DATE
09/11/2026

Amount: \$37,412.83

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,824.78	JOINT BRIDGE	3,334.50
PERMANENT ROAD	22,826.99	EQUIPMENT & BUILDINGS	4,149.80
TORT JUDGMENTS, LIABILITY I	1,276.76		
		Total	37,412.83

DATE
09/11/2026

PAY TO THE
ORDER OF: MONTEBELLO R&B

\$37,412.83

THIRTY SEVEN THOUSAND FOUR HUNDRED TWELVE DOLLARS AND 83/100

MONTEBELLO R&B
Montebello Township

PAID TO:
PRAIRIE TOWNSHIP
Prairie Township

CHECK NO
9112167

DATE
09/11/2026

Amount: \$12,639.54

Fund	Amount	Fund	Amount
CORPORATE	12,639.54	PUBLIC ASSISTANCE	261.81
		Total	12,901.35

DATE
09/11/2026

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP CORPORATE

\$12,639.54

TWELVE THOUSAND SIX HUNDRED THIRTY NINE DOLLARS AND 54/100

PRAIRIE TOWNSHIP
Prairie Township

PAID TO:
PRAIRIE TOWNSHIP
Prairie Township

CHECK NO
9112168

DATE
09/11/2026

Amount: \$261.81

Fund	Amount	Fund	Amount
CORPORATE	12,639.54	PUBLIC ASSISTANCE	261.81
		Total	12,901.35

DATE
09/11/2026

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP PUBLIC ASSISTANCE

\$261.81

TWO HUNDRED SIXTY ONE DOLLARS AND 81/100

PRAIRIE TOWNSHIP
Prairie Township

PAID TO:
PRAIRIE R&B
Prairie Township

CHECK NO
9112169

DATE
09/11/2026

Amount: \$9,319.59

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,319.59	JOINT BRIDGE	1,602.10
PERMANENT ROAD	4,498.99	EQUIPMENT & BUILDINGS	1,283.44
		Total	16,704.12

DATE
09/11/2026

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

\$9,319.59

NINE THOUSAND THREE HUNDRED NINETEEN DOLLARS AND 59/100

PRAIRIE R&B
Prairie Township

PAID TO:
PRAIRIE R&B
Prairie Township

CHECK NO
9112170

DATE
09/11/2026

Amount: \$1,602.10

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,319.59	JOINT BRIDGE	1,602.10
PERMANENT ROAD	4,498.99	EQUIPMENT & BUILDINGS	1,283.44
		Total	16,704.12

DATE
09/11/2026

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

\$1,602.10

ONE THOUSAND SIX HUNDRED TWO DOLLARS AND 10/100

PRAIRIE R&B
Prairie Township

PAID TO:
PRAIRIE R&B
Prairie Township

CHECK NO
9112171

DATE
09/11/2026

Amount: \$4,498.99

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,319.59	JOINT BRIDGE	1,602.10
PERMANENT ROAD	4,498.99	EQUIPMENT & BUILDINGS	1,283.44
		Total	16,704.12

DATE
09/11/2026

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

\$4,498.99

FOUR THOUSAND FOUR HUNDRED NINETY EIGHT DOLLARS AND 99/100

PRAIRIE R&B
Prairie Township

PAID TO:
PRAIRIE R&B
Prairie Township

CHECK NO
9112172

DATE
09/11/2026

Amount: \$1,283.44

Fund	Amount	Fund	Amount
ROAD & BRIDGE	9,319.59	JOINT BRIDGE	1,602.10
PERMANENT ROAD	4,498.99	EQUIPMENT & BUILDINGS	1,283.44
		Total	16,704.12

DATE
09/11/2026

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

\$1,283.44

ONE THOUSAND TWO HUNDRED EIGHTY THREE DOLLARS AND 44/100

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
9112173

DATE
09/11/2026

1535 N Rd 1820 E		Amount:	\$27,609.61
Carthage, IL 62321-0000			
Fund	Amount	Fund	Amount
CORPORATE	27,609.61	PUBLIC ASSISTANCE	786.61
CEMETERY	15,330.47	SOCIAL SECURITY	366.46
Total			44,093.15

DATE
09/11/2026

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CORPORATE

\$27,609.61

TWENTY SEVEN THOUSAND SIX HUNDRED NINE DOLLARS AND 61/100

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
9112174

DATE
09/11/2026

Amount: \$786.61

Fund	Amount	Fund	Amount
CORPORATE	27,609.61	PUBLIC ASSISTANCE	786.61
CEMETERY	15,330.47	SOCIAL SECURITY	366.46
		Total	44,093.15

DATE
09/11/2026

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP PUBLIC ASSISTANCE

\$786.61

SEVEN HUNDRED EIGHTY SIX DOLLARS AND 61/100

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
9112175

DATE
09/11/2026

Amount: \$15,330.47

Fund	Amount	Fund	Amount
CORPORATE	27,609.61	PUBLIC ASSISTANCE	786.61
CEMETERY	15,330.47	SOCIAL SECURITY	366.46
		Total	44,093.15

DATE
09/11/2026

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CEMETERY

\$15,330.47

FIFTEEN THOUSAND THREE HUNDRED THIRTY DOLLARS AND 47/100

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
9112176

DATE
09/11/2026

Amount: \$366.46

Fund	Amount	Fund	Amount
CORPORATE	27,609.61	PUBLIC ASSISTANCE	786.61
CEMETERY	15,330.47	SOCIAL SECURITY	366.46
		Total	44,093.15

DATE
09/11/2026

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP SOCIAL SECURITY

\$366.46

THREE HUNDRED SIXTY SIX DOLLARS AND 46/100

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
9112177

DATE
09/11/2026

Amount: \$15,688.42

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,688.42	JOINT BRIDGE	6,778.07
PERMANENT ROAD	22,480.70	EQUIPMENT & BUILDINGS	4,744.80
		Total	49,691.99

DATE
09/11/2026

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

\$15,688.42

FIFTEEN THOUSAND SIX HUNDRED EIGHTY EIGHT 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
9112178

DATE
09/11/2026

Amount: \$6,778.07

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,688.42	JOINT BRIDGE	6,778.07
PERMANENT ROAD	22,480.70	EQUIPMENT & BUILDINGS	4,744.80
		Total	49,691.99

DATE
09/11/2026

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

\$6,778.07

SIX THOUSAND SEVEN HUNDRED SEVENTY EIGHT DOLLARS AND 07/100

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
9112179

DATE
09/11/2026

Amount: \$22,480.70

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,688.42	JOINT BRIDGE	6,778.07
PERMANENT ROAD	22,480.70	EQUIPMENT & BUILDINGS	4,744.80
		Total	49,691.99

DATE
09/11/2026

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

\$22,480.70

TWENTY TWO THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND 70/100

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
9112180

DATE
09/11/2026

Amount:

\$4,744.80

Fund	Amount	Fund	Amount
ROAD & BRIDGE	15,688.42	JOINT BRIDGE	6,778.07
PERMANENT ROAD	22,480.70	EQUIPMENT & BUILDINGS	4,744.80
		Total	49,691.99

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

DATE
09/11/2026

\$4,744.80

FOUR THOUSAND SEVEN HUNDRED FORTY FOUR DOLLARS AND 80/100

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
9112181

DATE
09/11/2026

Amount: \$15,639.87

Fund	Amount	Fund	Amount
CORPORATE	13,081.18	PUBLIC ASSISTANCE	145.49
CEMETERY	1,104.79	TORT JUDGMENTS, LIABILITY I	581.63
SOCIAL SECURITY	726.78		
		Total	15,639.87

DATE
09/11/2026

PAY TO THE
ORDER OF: HANCOCK TOWNSHIP

\$15,639.87

FIFTEEN THOUSAND SIX HUNDRED THIRTY NINE DOLLARS AND 87/100

HANCOCK TOWNSHIP
Hancock Township

PAID TO:
HANCOCK R&B
Hancock Township

CHECK NO
9112182

DATE
09/11/2026

Amount: \$15,704.33

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,425.91	JOINT BRIDGE	1,628.02
PERMANENT ROAD	4,069.86	EQUIPMENT & BUILDINGS	1,057.02
TORT JUDGMENTS, LIABILITY I	523.52		
		Total	15,704.33

DATE
09/11/2026

PAY TO THE
ORDER OF: HANCOCK R&B

\$15,704.33

FIFTEEN THOUSAND SEVEN HUNDRED FOUR DOLLARS AND 33/100

HANCOCK R&B
Hancock Township

PAID TO:
WARSAW TOWNSHIP
Warsaw Township

CHECK NO
9112183

DATE
09/11/2026

Amount: \$8,098.32

Fund	Amount	Fund	Amount
CORPORATE	8,098.32		
		Total	8,098.32

DATE
09/11/2026

PAY TO THE
ORDER OF: WARSAW TOWNSHIP

\$8,098.32

EIGHT THOUSAND NINETY EIGHT DOLLARS AND 32/100

WARSAW TOWNSHIP
Warsaw Township

PAID TO:
WYTHE TOWNSHIP
Wythe Township

CHECK NO
9112184

DATE
09/11/2026

Amount: \$10,918.67

Fund	Amount	Fund	Amount
CORPORATE	10,918.67	CEMETERY	616.81
AUDIT	215.82	TORT JUDGMENTS, LIABILITY I	867.58
SOCIAL SECURITY	479.10		
		Total	13,097.98

DATE
09/11/2026

PAY TO THE
ORDER OF: WYTHE TOWNSHIP CORPORATE

\$10,918.67

TEN THOUSAND NINE HUNDRED EIGHTEEN DOLLARS AND 67/100

WYTHE TOWNSHIP
Wythe Township

PAID TO:
WYTHE TOWNSHIP
Wythe Township

CHECK NO
9112185

DATE
09/11/2026

Amount: \$616.81

Fund	Amount	Fund	Amount
CORPORATE	10,918.67	CEMETERY	616.81
AUDIT	215.82	TORT JUDGMENTS, LIABILITY I	867.58
SOCIAL SECURITY	479.10		
		Total	13,097.98

DATE
09/11/2026

PAY TO THE
ORDER OF: WYTHE TOWNSHIP CEMETERY

\$616.81

SIX HUNDRED SIXTEEN DOLLARS AND 81/100

WYTHE TOWNSHIP
Wythe Township

PAID TO:
WYTHE TOWNSHIP
Wythe Township

CHECK NO
9112186

DATE
09/11/2026

Amount: \$215.82

Fund	Amount	Fund	Amount
CORPORATE	10,918.67	CEMETERY	616.81
AUDIT	215.82	TORT JUDGMENTS, LIABILITY I	867.58
SOCIAL SECURITY	479.10		
		Total	13,097.98

DATE
09/11/2026

PAY TO THE
ORDER OF: WYTHE TOWNSHIP AUDIT

\$215.82

TWO HUNDRED FIFTEEN DOLLARS AND 82/100

WYTHE TOWNSHIP
Wythe Township

PAID TO:
WYTHE TOWNSHIP
Wythe Township

CHECK NO
9112187

DATE
09/11/2026

Amount: \$867.58

Fund	Amount	Fund	Amount
CORPORATE	10,918.67	CEMETERY	616.81
AUDIT	215.82	TORT JUDGMENTS, LIABILITY I	867.58
SOCIAL SECURITY	479.10		
		Total	13,097.98

DATE
09/11/2026

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

\$867.58

EIGHT HUNDRED SIXTY SEVEN DOLLARS AND 58/100

WYTHE TOWNSHIP
Wythe Township

PAID TO:
WYTHE TOWNSHIP
Wythe Township

CHECK NO
9112188

DATE
09/11/2026

Amount: \$479.10

Fund	Amount	Fund	Amount
CORPORATE	10,918.67	CEMETERY	616.81
AUDIT	215.82	TORT JUDGMENTS, LIABILITY I	867.58
SOCIAL SECURITY	479.10		
		Total	13,097.98

DATE
09/11/2026

PAY TO THE
ORDER OF: WYTHE TOWNSHIP SOCIAL SECURITY

\$479.10

FOUR HUNDRED SEVENTY NINE DOLLARS AND 10/100

WYTHE TOWNSHIP
Wythe Township

PAID TO:
WYTHE R&B
Wythe Township

CHECK NO
9112189

DATE
09/11/2026

Amount: \$21,412.26

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,412.26	JOINT BRIDGE	967.28
PERMANENT ROAD	4,734.61	EQUIPMENT & BUILDINGS	693.19
AUDIT	387.62	TORT JUDGMENTS, LIABILITY I	1,097.23
		Total	29,292.19

DATE
09/11/2026

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

\$21,412.26

TWENTY ONE THOUSAND FOUR HUNDRED TWELVE DOLLARS AND 26/100

WYTHE R&B
Wythe Township

PAID TO:
WYTHE R&B
Wythe Township

CHECK NO
9112190

DATE
09/11/2026

Amount: \$967.28

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,412.26	JOINT BRIDGE	967.28
PERMANENT ROAD	4,734.61	EQUIPMENT & BUILDINGS	693.19
AUDIT	387.62	TORT JUDGMENTS, LIABILITY I	1,097.23
		Total	29,292.19

DATE
09/11/2026

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

\$967.28

NINE HUNDRED SIXTY SEVEN DOLLARS AND 28/100

WYTHE R&B
Wythe Township

PAID TO:
WYTHE R&B
Wythe Township

CHECK NO
9112191

DATE
09/11/2026

Amount: \$4,734.61

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,412.26	JOINT BRIDGE	967.28
PERMANENT ROAD	4,734.61	EQUIPMENT & BUILDINGS	693.19
AUDIT	387.62	TORT JUDGMENTS, LIABILITY I	1,097.23
		Total	29,292.19

DATE
09/11/2026

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

\$4,734.61

FOUR THOUSAND SEVEN HUNDRED THIRTY FOUR DOLLARS AND 61/100

WYTHE R&B
Wythe Township

PAID TO:
WYTHE R&B
Wythe Township

CHECK NO
9112192

DATE
09/11/2026

Amount: \$693.19

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,412.26	JOINT BRIDGE	967.28
PERMANENT ROAD	4,734.61	EQUIPMENT & BUILDINGS	693.19
AUDIT	387.62	TORT JUDGMENTS, LIABILITY I	1,097.23
		Total	29,292.19

DATE
09/11/2026

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

\$693.19

SIX HUNDRED NINETY THREE DOLLARS AND 19/100

WYTHE R&B
Wythe Township

PAID TO:
WYTHE R&B
Wythe Township

CHECK NO
9112193

DATE
09/11/2026

Amount: \$387.62

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,412.26	JOINT BRIDGE	967.28
PERMANENT ROAD	4,734.61	EQUIPMENT & BUILDINGS	693.19
AUDIT	387.62	TORT JUDGMENTS, LIABILITY I	1,097.23
		Total	29,292.19

DATE
09/11/2026

PAY TO THE
ORDER OF: WYTHE R&B AUDIT

\$387.62

THREE HUNDRED EIGHTY SEVEN DOLLARS AND 62/100

WYTHE R&B
Wythe Township

PAID TO:
WYTHE R&B
Wythe Township

CHECK NO
9112194

DATE
09/11/2026

Amount: \$1,097.23

Fund	Amount	Fund	Amount
ROAD & BRIDGE	21,412.26	JOINT BRIDGE	967.28
PERMANENT ROAD	4,734.61	EQUIPMENT & BUILDINGS	693.19
AUDIT	387.62	TORT JUDGMENTS, LIABILITY I	1,097.23
		Total	29,292.19

DATE
09/11/2026

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

\$1,097.23

ONE THOUSAND NINETY SEVEN DOLLARS AND 23/100

WYTHE R&B
Wythe Township

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township

CHECK NO
9112195

DATE
09/11/2026

Amount: \$8,516.81

Fund	Amount	Fund	Amount
CORPORATE	8,516.81	PUBLIC ASSISTANCE	102.70
CEMETERY	1,682.88	AUDIT	20.53
TORT JUDGMENTS, LIABILITY I	779.97	SOCIAL SECURITY	1,436.69
		Total	12,539.58

DATE
09/11/2026

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CORPORATE

\$8,516.81

EIGHT THOUSAND FIVE HUNDRED SIXTEEN DOLLARS AND 81/100

BEAR CREEK TOWNSHIP
Bear Creek Township

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township

CHECK NO
9112196

DATE
09/11/2026

Amount: \$102.70

Fund	Amount	Fund	Amount
CORPORATE	8,516.81	PUBLIC ASSISTANCE	102.70
CEMETERY	1,682.88	AUDIT	20.53
TORT JUDGMENTS, LIABILITY I	779.97	SOCIAL SECURITY	1,436.69
		Total	12,539.58

DATE
09/11/2026

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP PUBLIC ASSISTANCE

\$102.70

ONE HUNDRED TWO DOLLARS AND 70/100

BEAR CREEK TOWNSHIP
Bear Creek Township

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township

CHECK NO
9112197

DATE
09/11/2026

Amount: \$1,682.88

Fund	Amount	Fund	Amount
CORPORATE	8,516.81	PUBLIC ASSISTANCE	102.70
CEMETERY	1,682.88	AUDIT	20.53
TORT JUDGMENTS, LIABILITY I	779.97	SOCIAL SECURITY	1,436.69
		Total	12,539.58

DATE
09/11/2026

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CEMETERY

\$1,682.88

ONE THOUSAND SIX HUNDRED EIGHTY TWO DOLLARS AND 88/100

BEAR CREEK TOWNSHIP
Bear Creek Township

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township

CHECK NO
9112198

DATE
09/11/2026

Amount: \$20.53

Fund	Amount	Fund	Amount
CORPORATE	8,516.81	PUBLIC ASSISTANCE	102.70
CEMETERY	1,682.88	AUDIT	20.53
TORT JUDGMENTS, LIABILITY I	779.97	SOCIAL SECURITY	1,436.69
		Total	12,539.58

DATE
09/11/2026

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP AUDIT

\$20.53

TWENTY DOLLARS AND 53/100

BEAR CREEK TOWNSHIP
Bear Creek Township

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township

CHECK NO
9112199

DATE
09/11/2026

Amount: \$779.97

Fund	Amount	Fund	Amount
CORPORATE	8,516.81	PUBLIC ASSISTANCE	102.70
CEMETERY	1,682.88	AUDIT	20.53
TORT JUDGMENTS, LIABILITY I	779.97	SOCIAL SECURITY	1,436.69
		Total	12,539.58

DATE
09/11/2026

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

\$779.97

SEVEN HUNDRED SEVENTY NINE DOLLARS AND 97/100

BEAR CREEK TOWNSHIP
Bear Creek Township

PAID TO:
BEAR CREEK TOWNSHIP
Bear Creek Township

CHECK NO
9112200

DATE
09/11/2026

Amount: \$1,436.69

Fund	Amount	Fund	Amount
CORPORATE	8,516.81	PUBLIC ASSISTANCE	102.70
CEMETERY	1,682.88	AUDIT	20.53
TORT JUDGMENTS, LIABILITY I	779.97	SOCIAL SECURITY	1,436.69
		Total	12,539.58

DATE
09/11/2026

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP SOCIAL SECURITY

\$1,436.69

ONE THOUSAND FOUR HUNDRED THIRTY SIX DOLLARS AND 69/100

BEAR CREEK TOWNSHIP
Bear Creek Township

PAID TO:
BEAR CREEK R&B
Bear Creek Township

CHECK NO
9112201

DATE
09/11/2026

Amount: \$7,885.98

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,885.98	JOINT BRIDGE	1,026.17
PERMANENT ROAD	2,155.04	EQUIPMENT & BUILDINGS	677.26
TORT JUDGMENTS, LIABILITY I	718.34		
		Total	12,462.79

DATE
09/11/2026

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

\$7,885.98

SEVEN THOUSAND EIGHT HUNDRED EIGHTY FIVE DOLLARS AND 98/100

BEAR CREEK R&B
Bear Creek Township

PAID TO:
BEAR CREEK R&B
Bear Creek Township

CHECK NO
9112202

DATE
09/11/2026

Amount: \$1,026.17

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,885.98	JOINT BRIDGE	1,026.17
PERMANENT ROAD	2,155.04	EQUIPMENT & BUILDINGS	677.26
TORT JUDGMENTS, LIABILITY I	718.34		
		Total	12,462.79

DATE
09/11/2026

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

\$1,026.17

ONE THOUSAND TWENTY SIX DOLLARS AND 17/100

BEAR CREEK R&B
Bear Creek Township

PAID TO:
BEAR CREEK R&B
Bear Creek Township

CHECK NO
9112203

DATE
09/11/2026

Amount: \$2,155.04

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,885.98	JOINT BRIDGE	1,026.17
PERMANENT ROAD	2,155.04	EQUIPMENT & BUILDINGS	677.26
TORT JUDGMENTS, LIABILITY I	718.34		
		Total	12,462.79

DATE
09/11/2026

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

\$2,155.04

TWO THOUSAND ONE HUNDRED FIFTY FIVE DOLLARS AND 04/100

BEAR CREEK R&B
Bear Creek Township

PAID TO:
BEAR CREEK R&B
Bear Creek Township

CHECK NO
9112204

DATE
09/11/2026

Amount: \$677.26

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,885.98	JOINT BRIDGE	1,026.17
PERMANENT ROAD	2,155.04	EQUIPMENT & BUILDINGS	677.26
TORT JUDGMENTS, LIABILITY I	718.34		
		Total	12,462.79

DATE
09/11/2026

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

\$677.26

SIX HUNDRED SEVENTY SEVEN DOLLARS AND 26/100

BEAR CREEK R&B
Bear Creek Township

PAID TO:
BEAR CREEK R&B
Bear Creek Township

CHECK NO
9112205

DATE
09/11/2026

Amount: \$718.34

Fund	Amount	Fund	Amount
ROAD & BRIDGE	7,885.98	JOINT BRIDGE	1,026.17
PERMANENT ROAD	2,155.04	EQUIPMENT & BUILDINGS	677.26
TORT JUDGMENTS, LIABILITY I	718.34		
		Total	12,462.79

DATE
09/11/2026

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

\$718.34

SEVEN HUNDRED EIGHTEEN DOLLARS AND 34/100

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
9112206

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	13,941.64	PUBLIC ASSISTANCE	139.42
CEMETERY	3,228.86	AUDIT	139.42
TORT JUDGMENTS, LIABILITY I	1,953.17	SOCIAL SECURITY	837.41
		Total	20,239.92

DATE
09/11/2026

PAY TO THE
ORDER OF: HARMONY TOWNSHIP CORPORATE

\$13,941.64

THIRTEEN THOUSAND NINE HUNDRED FORTY ONE DOLLARS AND 64/100

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
9112207

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	13,941.64	PUBLIC ASSISTANCE	139.42
CEMETERY	3,228.86	AUDIT	139.42
TORT JUDGMENTS, LIABILITY I	1,953.17	SOCIAL SECURITY	837.41
		Total	20,239.92

DATE
09/11/2026

PAY TO THE
ORDER OF: HARMONY TOWNSHIP PUBLIC ASSISTANCE

\$139.42

ONE HUNDRED THIRTY NINE DOLLARS AND 42/100

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
9112208

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	13,941.64	PUBLIC ASSISTANCE	139.42
CEMETERY	3,228.86	AUDIT	139.42
TORT JUDGMENTS, LIABILITY I	1,953.17	SOCIAL SECURITY	837.41
		Total	20,239.92

DATE
09/11/2026

PAY TO THE
ORDER OF: HARMONY TOWNSHIP CEMETERY

\$3,228.86

THREE THOUSAND TWO HUNDRED TWENTY EIGHT DOLLARS AND 86/100

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
9112209

DATE
09/11/2026

Amount: \$139.42

Fund	Amount	Fund	Amount
CORPORATE	13,941.64	PUBLIC ASSISTANCE	139.42
CEMETERY	3,228.86	AUDIT	139.42
TORT JUDGMENTS, LIABILITY I	1,953.17	SOCIAL SECURITY	837.41
		Total	20,239.92

DATE
09/11/2026

PAY TO THE
ORDER OF: HARMONY TOWNSHIP AUDIT

\$139.42

ONE HUNDRED THIRTY NINE DOLLARS AND 42/100

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
9112210

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	13,941.64	PUBLIC ASSISTANCE	139.42
CEMETERY	3,228.86	AUDIT	139.42
TORT JUDGMENTS, LIABILITY I	1,953.17	SOCIAL SECURITY	837.41
		Total	20,239.92

DATE
09/11/2026

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

\$1,953.17

ONE THOUSAND NINE HUNDRED FIFTY THREE DOLLARS AND 17/100

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
9112211

DATE
09/11/2026

Fund	Amount	Fund	Amount
CORPORATE	13,941.64	PUBLIC ASSISTANCE	139.42
CEMETERY	3,228.86	AUDIT	139.42
TORT JUDGMENTS, LIABILITY I	1,953.17	SOCIAL SECURITY	837.41
		Total	20,239.92

DATE
09/11/2026

PAY TO THE
ORDER OF: HARMONY TOWNSHIP SOCIAL SECURITY

\$837.41

EIGHT HUNDRED THIRTY SEVEN DOLLARS AND 41/100

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
9112212

DATE
09/11/2026

Amount: \$8,461.03

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,461.03	JOINT BRIDGE	1,313.96
PERMANENT ROAD	6,386.08	EQUIPMENT & BUILDINGS	924.62
AUDIT	0.00		
		Total	17,085.69

DATE
09/11/2026

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

\$8,461.03

EIGHT THOUSAND FOUR HUNDRED SIXTY ONE DOLLARS AND 03/100

HARMONY R&B
Harmony Township

PAID TO:
HARMONY R&B
Harmony Township

CHECK NO
9112213

DATE
09/11/2026

Amount: \$1,313.96

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,461.03	JOINT BRIDGE	1,313.96
PERMANENT ROAD	6,386.08	EQUIPMENT & BUILDINGS	924.62
AUDIT	0.00		
		Total	17,085.69

DATE
09/11/2026

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

\$1,313.96

ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND 96/100

HARMONY R&B
Harmony Township

PAID TO:
HARMONY R&B
Harmony Township

CHECK NO
9112214

DATE
09/11/2026

Amount: \$6,386.08

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,461.03	JOINT BRIDGE	1,313.96
PERMANENT ROAD	6,386.08	EQUIPMENT & BUILDINGS	924.62
AUDIT	0.00		
		Total	17,085.69

DATE
09/11/2026

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

\$6,386.08

SIX THOUSAND THREE HUNDRED EIGHTY SIX DOLLARS AND 08/100

HARMONY R&B
Harmony Township

PAID TO:
HARMONY R&B
Harmony Township

CHECK NO
9112215

DATE
09/11/2026

Amount: \$924.62

Fund	Amount	Fund	Amount
ROAD & BRIDGE	8,461.03	JOINT BRIDGE	1,313.96
PERMANENT ROAD	6,386.08	EQUIPMENT & BUILDINGS	924.62
AUDIT	0.00		
		Total	17,085.69

DATE
09/11/2026

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

\$924.62

NINE HUNDRED TWENTY FOUR DOLLARS AND 62/100

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
9112216

DATE
09/11/2026

Amount: \$20,180.39

Fund	Amount	Fund	Amount
CORPORATE	11,902.93	PUBLIC ASSISTANCE	1,858.21
CEMETERY	1,756.48	TORT JUDGMENTS, LIABILITY I	2,804.56
SOCIAL SECURITY	1,858.21		
		Total	20,180.39

DATE
09/11/2026

PAY TO THE
ORDER OF: ST. MARYS TOWNSHIP

\$20,180.39

TWENTY THOUSAND ONE HUNDRED EIGHTY DOLLARS AND 39/100

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
9112217

DATE
09/11/2026

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,721.21	JOINT BRIDGE	1,986.10
PERMANENT ROAD	6,632.22	EQUIPMENT & BUILDINGS	1,382.75
		Total	21,722.28

DATE
09/11/2026

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

\$21,722.28

TWENTY ONE THOUSAND SEVEN HUNDRED TWENTY TWO DOLLARS AND 28/100

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
9112218

DATE
09/11/2026

Amount: \$10,101.76

Fund	Amount	Fund	Amount
CORPORATE	10,101.76	PUBLIC ASSISTANCE	100.14
AUDIT	75.28	TORT JUDGMENTS, LIABILITY I	1,200.23
SOCIAL SECURITY	1,500.30		
		Total	12,977.71

DATE
09/11/2026

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

\$10,101.76

TEN THOUSAND ONE HUNDRED ONE DOLLARS AND 76/100

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

CHECK NO
9112219

DATE
09/11/2026

Amount: \$100.14

Fund	Amount	Fund	Amount
CORPORATE	10,101.76	PUBLIC ASSISTANCE	100.14
AUDIT	75.28	TORT JUDGMENTS, LIABILITY I	1,200.23
SOCIAL SECURITY	1,500.30		
		Total	12,977.71

DATE
09/11/2026

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

\$100.14

ONE HUNDRED DOLLARS AND 14/100

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

CHECK NO
9112220

DATE
09/11/2026

Amount: \$75.28

Fund	Amount	Fund	Amount
CORPORATE	10,101.76	PUBLIC ASSISTANCE	100.14
AUDIT	75.28	TORT JUDGMENTS, LIABILITY I	1,200.23
SOCIAL SECURITY	1,500.30		
		Total	12,977.71

DATE
09/11/2026

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

\$75.28

SEVENTY FIVE DOLLARS AND 28/100

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

CHECK NO
9112221

DATE
09/11/2026

Amount: \$1,200.23

Fund	Amount	Fund	Amount
CORPORATE	10,101.76	PUBLIC ASSISTANCE	100.14
AUDIT	75.28	TORT JUDGMENTS, LIABILITY I	1,200.23
SOCIAL SECURITY	1,500.30		
		Total	12,977.71

DATE
09/11/2026

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

\$1,200.23

ONE THOUSAND TWO HUNDRED DOLLARS AND 23/100

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

PAID TO:
ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

CHECK NO
9112222

DATE
09/11/2026

Amount: \$1,500.30

Fund	Amount	Fund	Amount
CORPORATE	10,101.76	PUBLIC ASSISTANCE	100.14
AUDIT	75.28	TORT JUDGMENTS, LIABILITY I	1,200.23
SOCIAL SECURITY	1,500.30		
		Total	12,977.71

DATE
09/11/2026

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

\$1,500.30

ONE THOUSAND FIVE HUNDRED DOLLARS AND 30/100

ROCKY RUN-WILCOX TOWNSHIP
Rocky Run Township

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

CHECK NO
9112223

DATE
09/11/2026

Amount: \$10,772.66

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,772.66	JOINT BRIDGE	900.16
PERMANENT ROAD	2,869.77	EQUIPMENT & BUILDINGS	605.22
AUDIT	75.27		
		Total	15,223.08

DATE
09/11/2026

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

\$10,772.66

TEN THOUSAND SEVEN HUNDRED SEVENTY TWO DOLLARS AND 66/100

ROCKY RUN-WILCOX R&B
Rocky Run Township

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

CHECK NO
9112224

DATE
09/11/2026

Amount: \$900.16

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,772.66	JOINT BRIDGE	900.16
PERMANENT ROAD	2,869.77	EQUIPMENT & BUILDINGS	605.22
AUDIT	75.27		
		Total	15,223.08

DATE
09/11/2026

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

\$900.16

NINE HUNDRED DOLLARS AND 16/100

ROCKY RUN-WILCOX R&B
Rocky Run Township

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

CHECK NO
9112225

DATE
09/11/2026

Amount: \$2,869.77

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,772.66	JOINT BRIDGE	900.16
PERMANENT ROAD	2,869.77	EQUIPMENT & BUILDINGS	605.22
AUDIT	75.27		
		Total	15,223.08

DATE
09/11/2026

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

\$2,869.77

TWO THOUSAND EIGHT HUNDRED SIXTY NINE DOLLARS AND 77/100

ROCKY RUN-WILCOX R&B
Rocky Run Township

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

CHECK NO
9112226

DATE
09/11/2026

Amount: \$605.22

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,772.66	JOINT BRIDGE	900.16
PERMANENT ROAD	2,869.77	EQUIPMENT & BUILDINGS	605.22
AUDIT	75.27		
		Total	15,223.08

DATE
09/11/2026

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

\$605.22

SIX HUNDRED FIVE DOLLARS AND 22/100

ROCKY RUN-WILCOX R&B
Rocky Run Township

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

CHECK NO
9112227

DATE
09/11/2026

Amount: \$75.27

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,772.66	JOINT BRIDGE	900.16
PERMANENT ROAD	2,869.77	EQUIPMENT & BUILDINGS	605.22
AUDIT	75.27		
		Total	15,223.08

DATE
09/11/2026

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

\$75.27

SEVENTY FIVE DOLLARS AND 27/100

ROCKY RUN-WILCOX R&B
Rocky Run Township

PAID TO:
WALKER TOWNSHIP
Walker Township

CHECK NO
9112228

DATE
09/11/2026

Amount: \$12,378.70

Fund	Amount	Fund	Amount
CORPORATE	12,378.70	PUBLIC ASSISTANCE	865.17
AUDIT	78.50	TORT JUDGMENTS, LIABILITY I	1,525.52
SOCIAL SECURITY	1,184.42		
		Total	16,032.31

DATE
09/11/2026

PAY TO THE
ORDER OF: WALKER TOWNSHIP CORPORATE

\$12,378.70

TWELVE THOUSAND THREE HUNDRED SEVENTY EIGHT DOLLARS AND 70/100

WALKER TOWNSHIP
Walker Township

PAID TO:
WALKER TOWNSHIP
Walker Township

CHECK NO
9112229

DATE
09/11/2026

Amount: \$865.17

Fund	Amount	Fund	Amount
CORPORATE	12,378.70	PUBLIC ASSISTANCE	865.17
AUDIT	78.50	TORT JUDGMENTS, LIABILITY I	1,525.52
SOCIAL SECURITY	1,184.42		
		Total	16,032.31

DATE
09/11/2026

PAY TO THE
ORDER OF: WALKER TOWNSHIP PUBLIC ASSISTANCE

\$865.17

EIGHT HUNDRED SIXTY FIVE DOLLARS AND 17/100

WALKER TOWNSHIP
Walker Township

PAID TO:
WALKER TOWNSHIP
Walker Township

CHECK NO
9112230

DATE
09/11/2026

Amount: \$78.50

Fund	Amount	Fund	Amount
CORPORATE	12,378.70	PUBLIC ASSISTANCE	865.17
AUDIT	78.50	TORT JUDGMENTS, LIABILITY I	1,525.52
SOCIAL SECURITY	1,184.42		
		Total	16,032.31

DATE
09/11/2026

PAY TO THE
ORDER OF: WALKER TOWNSHIP AUDIT

\$78.50

SEVENTY EIGHT DOLLARS AND 50/100

WALKER TOWNSHIP
Walker Township

PAID TO:
WALKER TOWNSHIP
Walker Township

CHECK NO
9112231

DATE
09/11/2026

Amount: \$1,525.52

Fund	Amount	Fund	Amount
CORPORATE	12,378.70	PUBLIC ASSISTANCE	865.17
AUDIT	78.50	TORT JUDGMENTS, LIABILITY I	1,525.52
SOCIAL SECURITY	1,184.42		
		Total	16,032.31

DATE
09/11/2026

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

\$1,525.52

ONE THOUSAND FIVE HUNDRED TWENTY FIVE DOLLARS AND 52/100

WALKER TOWNSHIP
Walker Township

PAID TO:
WALKER TOWNSHIP
Walker Township

CHECK NO
9112232

DATE
09/11/2026

Amount: \$1,184.42

Fund	Amount	Fund	Amount
CORPORATE	12,378.70	PUBLIC ASSISTANCE	865.17
AUDIT	78.50	TORT JUDGMENTS, LIABILITY I	1,525.52
SOCIAL SECURITY	1,184.42		
		Total	16,032.31

DATE
09/11/2026

PAY TO THE
ORDER OF: WALKER TOWNSHIP SOCIAL SECURITY

\$1,184.42

ONE THOUSAND ONE HUNDRED EIGHTY FOUR DOLLARS AND 42/100

WALKER TOWNSHIP
Walker Township

PAID TO:
WALKER R&B
Walker Township

CHECK NO
9112233

DATE
09/11/2026

Amount: \$18,164.82

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,164.82	JOINT BRIDGE	1,144.91
PERMANENT ROAD	4,593.80	EQUIPMENT & BUILDINGS	766.75
		Total	24,670.28

DATE
09/11/2026

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

\$18,164.82

EIGHTEEN THOUSAND ONE HUNDRED SIXTY FOUR DOLLARS AND 82/100

WALKER R&B
Walker Township

PAID TO:
WALKER R&B
Walker Township

CHECK NO
9112234

DATE
09/11/2026

Amount: \$1,144.91

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,164.82	JOINT BRIDGE	1,144.91
PERMANENT ROAD	4,593.80	EQUIPMENT & BUILDINGS	766.75
		Total	24,670.28

DATE
09/11/2026

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

\$1,144.91

ONE THOUSAND ONE HUNDRED FORTY FOUR DOLLARS AND 91/100

WALKER R&B
Walker Township

PAID TO:
WALKER R&B
Walker Township

CHECK NO
9112235

DATE
09/11/2026

Amount: \$4,593.80

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,164.82	JOINT BRIDGE	1,144.91
PERMANENT ROAD	4,593.80	EQUIPMENT & BUILDINGS	766.75
		Total	24,670.28

DATE
09/11/2026

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

\$4,593.80

FOUR THOUSAND FIVE HUNDRED NINETY THREE DOLLARS AND 80/100

WALKER R&B
Walker Township

PAID TO:
WALKER R&B
Walker Township

CHECK NO
9112236

DATE
09/11/2026

Amount: \$766.75

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,164.82	JOINT BRIDGE	1,144.91
PERMANENT ROAD	4,593.80	EQUIPMENT & BUILDINGS	766.75
		Total	24,670.28

DATE
09/11/2026

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

\$766.75

SEVEN HUNDRED SIXTY SIX DOLLARS AND 75/100

WALKER R&B
Walker Township

PAID TO:
ST. ALBANS TOWNSHIP
St. Albans Township

CHECK NO
9112237

DATE
09/11/2026

Amount: \$13,489.33

Fund	Amount	Fund	Amount
CORPORATE	13,489.33	PUBLIC ASSISTANCE	310.33
CEMETERY	3,145.18	AUDIT	196.16
TORT JUDGMENTS, LIABILITY I	1,446.08	SOCIAL SECURITY	1,239.32
		Total	19,826.40

DATE
09/11/2026

PAY TO THE
ORDER OF: ST. ALBANS TOWNSHIP CORPORATE

\$13,489.33

THIRTEEN THOUSAND FOUR HUNDRED EIGHTY NINE DOLLARS AND 33/100

ST. ALBANS TOWNSHIP
St. Albans Township

PAID TO:
ST. ALBANS TOWNSHIP
St. Albans Township

CHECK NO
9112238

DATE
09/11/2026

Amount: \$310.33

Fund	Amount	Fund	Amount
CORPORATE	13,489.33	PUBLIC ASSISTANCE	310.33
CEMETERY	3,145.18	AUDIT	196.16
TORT JUDGMENTS, LIABILITY I	1,446.08	SOCIAL SECURITY	1,239.32
		Total	19,826.40

DATE
09/11/2026

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

\$310.33

THREE HUNDRED TEN DOLLARS AND 33/100

ST. ALBANS TOWNSHIP
St. Albans Township

PAID TO:
ST. ALBANS TOWNSHIP
St. Albans Township

CHECK NO
9112239

DATE
09/11/2026

Amount: \$3,145.18

Fund	Amount	Fund	Amount
CORPORATE	13,489.33	PUBLIC ASSISTANCE	310.33
CEMETERY	3,145.18	AUDIT	196.16
TORT JUDGMENTS, LIABILITY I	1,446.08	SOCIAL SECURITY	1,239.32
		Total	19,826.40

DATE
09/11/2026

PAY TO THE
ORDER OF: ST. ALBANS TOWNSHIP CEMETERY

\$3,145.18

THREE THOUSAND ONE HUNDRED FORTY FIVE DOLLARS AND 18/100

ST. ALBANS TOWNSHIP
St. Albans Township

PAID TO:
ST. ALBANS TOWNSHIP
St. Albans Township

CHECK NO
9112240

DATE
09/11/2026

Amount: \$196.16

Fund	Amount	Fund	Amount
CORPORATE	13,489.33	PUBLIC ASSISTANCE	310.33
CEMETERY	3,145.18	AUDIT	196.16
TORT JUDGMENTS, LIABILITY I	1,446.08	SOCIAL SECURITY	1,239.32
		Total	19,826.40

DATE
09/11/2026

PAY TO THE
ORDER OF: ST. ALBANS TOWNSHIP AUDIT

\$196.16

ONE HUNDRED NINETY SIX DOLLARS AND 16/100

ST. ALBANS TOWNSHIP
St. Albans Township

PAID TO:
ST. ALBANS TOWNSHIP
St. Albans Township

CHECK NO
9112241

DATE
09/11/2026

Amount: \$1,446.08

Fund	Amount	Fund	Amount
CORPORATE	13,489.33	PUBLIC ASSISTANCE	310.33
CEMETERY	3,145.18	AUDIT	196.16
TORT JUDGMENTS, LIABILITY I	1,446.08	SOCIAL SECURITY	1,239.32
		Total	19,826.40

DATE
09/11/2026

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

\$1,446.08

ONE THOUSAND FOUR HUNDRED FORTY SIX DOLLARS AND 08/100

ST. ALBANS TOWNSHIP
St. Albans Township

PAID TO:
ST. ALBANS TOWNSHIP
St. Albans Township

CHECK NO
9112242

DATE
09/11/2026

Amount: \$1,239.32

Fund	Amount	Fund	Amount
CORPORATE	13,489.33	PUBLIC ASSISTANCE	310.33
CEMETERY	3,145.18	AUDIT	196.16
TORT JUDGMENTS, LIABILITY I	1,446.08	SOCIAL SECURITY	1,239.32
		Total	19,826.40

DATE
09/11/2026

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

\$1,239.32

ONE THOUSAND TWO HUNDRED THIRTY NINE DOLLARS AND 32/100

ST. ALBANS TOWNSHIP
St. Albans Township

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

CHECK NO
9112243

DATE
09/11/2026

Amount: \$18,303.49

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,303.49	JOINT BRIDGE	1,505.32
PERMANENT ROAD	4,788.96	EQUIPMENT & BUILDINGS	1,053.74
TORT JUDGMENTS, LIABILITY I	1,465.69		
		Total	27,117.20

DATE
09/11/2026

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

\$18,303.49

EIGHTEEN THOUSAND THREE HUNDRED THREE DOLLARS AND 49/100

ST. ALBANS R&B
St. Albans Township

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

CHECK NO
9112244

DATE
09/11/2026

Amount: \$1,505.32

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,303.49	JOINT BRIDGE	1,505.32
PERMANENT ROAD	4,788.96	EQUIPMENT & BUILDINGS	1,053.74
TORT JUDGMENTS, LIABILITY I	1,465.69		
		Total	27,117.20

DATE
09/11/2026

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

\$1,505.32

ONE THOUSAND FIVE HUNDRED FIVE DOLLARS AND 32/100

ST. ALBANS R&B
St. Albans Township

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

CHECK NO
9112245

DATE
09/11/2026

Amount: \$4,788.96

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,303.49	JOINT BRIDGE	1,505.32
PERMANENT ROAD	4,788.96	EQUIPMENT & BUILDINGS	1,053.74
TORT JUDGMENTS, LIABILITY I	1,465.69		
		Total	27,117.20

DATE
09/11/2026

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

\$4,788.96

FOUR THOUSAND SEVEN HUNDRED EIGHTY EIGHT DOLLARS AND 96/100

ST. ALBANS R&B
St. Albans Township

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

CHECK NO
9112246

DATE
09/11/2026

Amount: \$1,053.74

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,303.49	JOINT BRIDGE	1,505.32
PERMANENT ROAD	4,788.96	EQUIPMENT & BUILDINGS	1,053.74
TORT JUDGMENTS, LIABILITY I	1,465.69		
		Total	27,117.20

DATE
09/11/2026

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

\$1,053.74

ONE THOUSAND FIFTY THREE DOLLARS AND 74/100

ST. ALBANS R&B
St. Albans Township

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

CHECK NO
9112247

DATE
09/11/2026

Amount: \$1,465.69

Fund	Amount	Fund	Amount
ROAD & BRIDGE	18,303.49	JOINT BRIDGE	1,505.32
PERMANENT ROAD	4,788.96	EQUIPMENT & BUILDINGS	1,053.74
TORT JUDGMENTS, LIABILITY I	1,465.69		
		Total	27,117.20

DATE
09/11/2026

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

\$1,465.69

ONE THOUSAND FOUR HUNDRED SIXTY FIVE DOLLARS AND 69/100

ST. ALBANS R&B
St. Albans Township

PAID TO:
CHILI TOWNSHIP
Chili Township

CHECK NO
9112248

DATE
09/11/2026

Amount: \$28,544.65

Fund	Amount	Fund	Amount
CORPORATE	28,544.65	I.M.R.F.	849.43
TORT JUDGMENTS, LIABILITY I	2,513.24	SOCIAL SECURITY	1,086.89
		Total	32,994.21

DATE
09/11/2026

PAY TO THE
ORDER OF: CHILI TOWNSHIP CORPORATE

\$28,544.65

TWENTY EIGHT THOUSAND FIVE HUNDRED FORTY FOUR DOLLARS AND 65/100

CHILI TOWNSHIP
Chili Township

PAID TO:
CHILI TOWNSHIP
Chili Township

CHECK NO
9112249

DATE
09/11/2026

Amount: \$849.43

Fund	Amount	Fund	Amount
CORPORATE	28,544.65	I.M.R.F.	849.43
TORT JUDGMENTS, LIABILITY I	2,513.24	SOCIAL SECURITY	1,086.89
		Total	32,994.21

DATE
09/11/2026

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

\$849.43

EIGHT HUNDRED FORTY NINE DOLLARS AND 43/100

CHILI TOWNSHIP
Chili Township

PAID TO:
CHILI TOWNSHIP
Chili Township

CHECK NO
9112250

DATE
09/11/2026

Amount: \$2,513.24

Fund	Amount	Fund	Amount
CORPORATE	28,544.65	I.M.R.F.	849.43
TORT JUDGMENTS, LIABILITY I	2,513.24	SOCIAL SECURITY	1,086.89
		Total	32,994.21

DATE
09/11/2026

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

\$2,513.24

TWO THOUSAND FIVE HUNDRED THIRTEEN DOLLARS AND 24/100

CHILI TOWNSHIP
Chili Township

PAID TO:
CHILI TOWNSHIP
Chili Township

CHECK NO
9112251

DATE
09/11/2026

Amount: \$1,086.89

Fund	Amount	Fund	Amount
CORPORATE	28,544.65	I.M.R.F.	849.43
TORT JUDGMENTS, LIABILITY I	2,513.24	SOCIAL SECURITY	1,086.89
		Total	32,994.21

DATE
09/11/2026

PAY TO THE
ORDER OF: CHILI TOWNSHIP SOCIAL SECURITY

\$1,086.89

ONE THOUSAND EIGHTY SIX DOLLARS AND 89/100

CHILI TOWNSHIP
Chili Township

PAID TO:
CHILI R&B
Chili Township

CHECK NO
9112252

DATE
09/11/2026

Amount: \$10,663.30

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,663.30	JOINT BRIDGE	3,593.89
PERMANENT ROAD	12,002.39	EQUIPMENT & BUILDINGS	2,515.56
		Total	28,775.14

DATE
09/11/2026

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

\$10,663.30

TEN THOUSAND SIX HUNDRED SIXTY THREE DOLLARS AND 30/100

CHILI R&B
Chili Township

PAID TO:
CHILI R&B
Chili Township

CHECK NO
9112253

DATE
09/11/2026

Amount: \$3,593.89

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,663.30	JOINT BRIDGE	3,593.89
PERMANENT ROAD	12,002.39	EQUIPMENT & BUILDINGS	2,515.56
		Total	28,775.14

DATE
09/11/2026

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

\$3,593.89

THREE THOUSAND FIVE HUNDRED NINETY THREE DOLLARS AND 89/100

CHILI R&B
Chili Township

PAID TO:
CHILI R&B
Chili Township

CHECK NO
9112254

DATE
09/11/2026

Amount: \$12,002.39

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,663.30	JOINT BRIDGE	3,593.89
PERMANENT ROAD	12,002.39	EQUIPMENT & BUILDINGS	2,515.56
		Total	28,775.14

DATE
09/11/2026

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

\$12,002.39

TWELVE THOUSAND TWO DOLLARS AND 39/100

CHILI R&B
Chili Township

PAID TO:
CHILI R&B
Chili Township

CHECK NO
9112255

DATE
09/11/2026

Amount: \$2,515.56

Fund	Amount	Fund	Amount
ROAD & BRIDGE	10,663.30	JOINT BRIDGE	3,593.89
PERMANENT ROAD	12,002.39	EQUIPMENT & BUILDINGS	2,515.56
		Total	28,775.14

DATE
09/11/2026

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

\$2,515.56

TWO THOUSAND FIVE HUNDRED FIFTEEN DOLLARS AND 56/100

CHILI R&B
Chili Township

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township

CHECK NO
9112256

DATE
09/11/2026

Amount: \$25,838.24

Fund	Amount	Fund	Amount
CORPORATE	25,838.24	PUBLIC ASSISTANCE	0.00
AUDIT	398.98	TORT JUDGMENTS, LIABILITY I	1,517.75
SOCIAL SECURITY	1,592.76		
		Total	29,347.73

DATE
09/11/2026

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP CORPORATE

\$25,838.24

TWENTY FIVE THOUSAND EIGHT HUNDRED THIRTY EIGHT DOLLARS AND 24/100

AUGUSTA TOWNSHIP
Augusta Township

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township

CHECK NO
9112257

DATE
09/11/2026

Amount: \$398.98

Fund	Amount	Fund	Amount
CORPORATE	25,838.24	PUBLIC ASSISTANCE	0.00
AUDIT	398.98	TORT JUDGMENTS, LIABILITY I	1,517.75
SOCIAL SECURITY	1,592.76		
		Total	29,347.73

DATE
09/11/2026

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP AUDIT

\$398.98

THREE HUNDRED NINETY EIGHT DOLLARS AND 98/100

AUGUSTA TOWNSHIP
Augusta Township

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township

CHECK NO
9112258

DATE
09/11/2026

Amount: \$1,517.75

Fund	Amount	Fund	Amount
CORPORATE	25,838.24	PUBLIC ASSISTANCE	0.00
AUDIT	398.98	TORT JUDGMENTS, LIABILITY I	1,517.75
SOCIAL SECURITY	1,592.76		
		Total	29,347.73

DATE
09/11/2026

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

\$1,517.75

ONE THOUSAND FIVE HUNDRED SEVENTEEN DOLLARS AND 75/100

AUGUSTA TOWNSHIP
Augusta Township

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township

CHECK NO
9112259

DATE
09/11/2026

Amount: \$1,592.76

Fund	Amount	Fund	Amount
CORPORATE	25,838.24	PUBLIC ASSISTANCE	0.00
AUDIT	398.98	TORT JUDGMENTS, LIABILITY I	1,517.75
SOCIAL SECURITY	1,592.76		
		Total	29,347.73

DATE
09/11/2026

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP SOCIAL SECURITY

\$1,592.76

ONE THOUSAND FIVE HUNDRED NINETY TWO DOLLARS AND 76/100

AUGUSTA TOWNSHIP
Augusta Township

PAID TO:
AUGUSTA R&B
Augusta Township

CHECK NO
9112260

DATE
09/11/2026

Amount: \$12,663.57

Fund	Amount	Fund	Amount
ROAD & BRIDGE	12,663.57	JOINT BRIDGE	3,982.69
PERMANENT ROAD	12,432.38	EQUIPMENT & BUILDINGS	2,788.12
TORT JUDGMENTS, LIABILITY I	2,712.31	SOCIAL SECURITY	0.00
		Total	34,579.07

DATE
09/11/2026

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

\$12,663.57

TWELVE THOUSAND SIX HUNDRED SIXTY THREE DOLLARS AND 57/100

AUGUSTA R&B
Augusta Township

PAID TO:
AUGUSTA R&B
Augusta Township

CHECK NO
9112261

DATE
09/11/2026

Amount: \$3,982.69

Fund	Amount	Fund	Amount
ROAD & BRIDGE	12,663.57	JOINT BRIDGE	3,982.69
PERMANENT ROAD	12,432.38	EQUIPMENT & BUILDINGS	2,788.12
TORT JUDGMENTS, LIABILITY I	2,712.31	SOCIAL SECURITY	0.00
		Total	34,579.07

DATE
09/11/2026

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

\$3,982.69

THREE THOUSAND NINE HUNDRED EIGHTY TWO DOLLARS AND 69/100

AUGUSTA R&B
Augusta Township

PAID TO:
AUGUSTA R&B
Augusta Township

CHECK NO
9112262

DATE
09/11/2026

Amount: \$12,432.38

Fund	Amount	Fund	Amount
ROAD & BRIDGE	12,663.57	JOINT BRIDGE	3,982.69
PERMANENT ROAD	12,432.38	EQUIPMENT & BUILDINGS	2,788.12
TORT JUDGMENTS, LIABILITY I	2,712.31	SOCIAL SECURITY	0.00
		Total	34,579.07

DATE
09/11/2026

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

\$12,432.38

TWELVE THOUSAND FOUR HUNDRED THIRTY TWO DOLLARS AND 38/100

AUGUSTA R&B
Augusta Township

PAID TO:
AUGUSTA R&B
Augusta Township

CHECK NO
9112263

DATE
09/11/2026

Amount: \$2,788.12

Fund	Amount	Fund	Amount
ROAD & BRIDGE	12,663.57	JOINT BRIDGE	3,982.69
PERMANENT ROAD	12,432.38	EQUIPMENT & BUILDINGS	2,788.12
TORT JUDGMENTS, LIABILITY I	2,712.31	SOCIAL SECURITY	0.00
		Total	34,579.07

DATE
09/11/2026

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

\$2,788.12

TWO THOUSAND SEVEN HUNDRED EIGHTY EIGHT DOLLARS AND 12/100

AUGUSTA R&B
Augusta Township

PAID TO:
AUGUSTA R&B
Augusta Township

CHECK NO
9112264

DATE
09/11/2026

Amount: \$2,712.31

Fund	Amount	Fund	Amount
ROAD & BRIDGE	12,663.57	JOINT BRIDGE	3,982.69
PERMANENT ROAD	12,432.38	EQUIPMENT & BUILDINGS	2,788.12
TORT JUDGMENTS, LIABILITY I	2,712.31	SOCIAL SECURITY	0.00
		Total	34,579.07

DATE
09/11/2026

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

\$2,712.31

TWO THOUSAND SEVEN HUNDRED TWELVE DOLLARS AND 31/100

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

9112265

DATE

09/11/2026

Amount: \$20,644.32

Fund	Amount	Fund	Amount
EDUCATION	9,163.23	BONDS & INTEREST	1,543.43
BUILDING	2,349.14	I.M.R.F.	0.00
TRANSPORTATION	942.19	WORKING CASH	235.55
FIRE PREVENT/SAFETY	235.55	SPECIAL EDUCATION	188.45
TORT JUDGMENTS, LIABILITY I	5,514.64	SOCIAL SECURITY	236.59
LEASE/PURCHASE/RENTAL	235.55		
		Total	20,644.32

DATE

09/11/2026

PAY TO THE**ORDER OF:** UNIT SCH DIST #4**\$20,644.32****TWENTY THOUSAND SIX HUNDRED FORTY FOUR DOLLARS AND 32/100**

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

9112266

DATE

09/11/2026

Amount: \$89,548.42

Fund	Amount	Fund	Amount
EDUCATION	58,659.43	BONDS & INTEREST	6,558.53
BUILDING	8,501.37	I.M.R.F.	1,946.15
TRANSPORTATION	3,400.61	WORKING CASH	850.17
FIRE PREVENT/SAFETY	850.17	SPECIAL EDUCATION	680.11
TORT JUDGMENTS, LIABILITY I	5,121.27	SOCIAL SECURITY	2,130.44
LEASE/PURCHASE/RENTAL	850.17		
		Total	89,548.42

DATE

09/11/2026

PAY TO THE**ORDER OF:** UNIT SCH DIST #103**\$89,548.42****EIGHTY NINE THOUSAND FIVE HUNDRED FORTY EIGHT DOLLARS AND 42/100**

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

9112267

DATE

09/11/2026

Amount: \$832,305.41

Fund	Amount	Fund	Amount
EDUCATION	495,069.42	BONDS & INTEREST	66,120.84
BUILDING	87,159.85	I.M.R.F.	14,735.13
TRANSPORTATION	34,863.61	WORKING CASH	8,715.90
FIRE PREVENT/SAFETY	8,715.90	SPECIAL EDUCATION	6,973.06
TORT JUDGMENTS, LIABILITY I	79,740.68	SOCIAL SECURITY	21,495.12
LEASE/PURCHASE/RENTAL	8,715.90		
		Total	832,305.41

DATE

09/11/2026

PAY TO THE**ORDER OF:** UNIT SCH DIST #316**\$832,305.41****EIGHT HUNDRED THIRTY TWO THOUSAND THREE HUNDRED FIVE DOLLARS AND 41/100**

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

9112268

DATE

09/11/2026

Amount: \$1,003,289.30

Fund	Amount	Fund	Amount
EDUCATION	619,280.32	BONDS & INTEREST	49,168.21
BUILDING	121,427.10	I.M.R.F.	0.00
TRANSPORTATION	48,571.25	WORKING CASH	12,142.81
FIRE PREVENT/SAFETY	12,142.81	SPECIAL EDUCATION	9,713.85
TORT JUDGMENTS, LIABILITY I	75,272.76	SOCIAL SECURITY	43,427.38
LEASE/PURCHASE/RENTAL	12,142.81		
		Total	1,003,289.30

DATE

09/11/2026

PAY TO THE**ORDER OF:** UNIT SCH DIST #325**1,003,289.30****ONE MILLION THREE THOUSAND TWO HUNDRED EIGHTY NINE DOLLARS AND 30/100**

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

9112269

DATE

09/11/2026

Amount: \$943,156.05

Fund	Amount	Fund	Amount
EDUCATION	556,238.54	BONDS & INTEREST	111,593.28
BUILDING	99,328.48	I.M.R.F.	0.00
TRANSPORTATION	39,731.38	WORKING CASH	9,932.38
FIRE PREVENT/SAFETY	9,932.38	SPECIAL EDUCATION	7,946.08
TORT JUDGMENTS, LIABILITY I	68,558.03	SOCIAL SECURITY	29,963.12
LEASE/PURCHASE/RENTAL	9,932.38		
		Total	943,156.05

DATE

09/11/2026

PAY TO THE**ORDER OF:** UNIT SCH DIST #328**\$943,156.05****NINE HUNDRED FORTY THREE THOUSAND ONE HUNDRED FIFTY SIX DOLLARS AND 05/100**

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

PAID TO:

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

CHECK NO

9112270

DATE

09/11/2026

Amount: \$897,149.47

Fund	Amount	Fund	Amount
EDUCATION	545,842.80	BUILDING	118,661.46
I.M.R.F.	31,568.90	TRANSPORTATION	47,464.59
WORKING CASH	11,866.59	FIRE PREVENT/SAFETY	11,866.59
SPECIAL EDUCATION	9,492.73	TORT JUDGMENTS, LIABILITY I	78,922.25
SOCIAL SECURITY	29,596.97	LEASE/PURCHASE/RENTAL	11,866.59
		Total	897,149.47

DATE

09/11/2026

PAY TO THE**ORDER OF:** UNIT SCH DIST #337**\$897,149.47****EIGHT HUNDRED NINETY SEVEN THOUSAND ONE HUNDRED FORTY NINE DOLLARS AND 47/100**

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
9112271

DATE
09/11/2026

Amount: \$12,287.64

Fund	Amount	Fund	Amount
CORPORATE	6,050.77	ROAD & BRIDGE	2,367.76
AUDIT	1,165.33	TORT JUDGMENTS, LIABILITY I	1,332.59
SOCIAL SECURITY	1,028.33	UNEMPLOYMENT INSURANCE	342.86
		Total	12,287.64

DATE
09/11/2026

PAY TO THE
ORDER OF: VILLAGE OF AUGUSTA

\$12,287.64

TWELVE THOUSAND TWO HUNDRED EIGHTY SEVEN DOLLARS AND 64/100

VILLAGE OF AUGUSTA
City of Augusta

PAID TO:
VILLAGE OF BASCO
City of Basco

CHECK NO
9112272

DATE
09/11/2026

Amount: \$424.95

Fund	Amount	Fund	Amount
CORPORATE	167.74	ROAD & BRIDGE	201.28
FIRE PROTECTION	7.46	POLICE PROTECTION	7.46
AUDIT	11.18	STREET LIGHTING	29.83
		Total	424.95

DATE
09/11/2026

PAY TO THE
ORDER OF: VILLAGE OF BASCO

\$424.95

FOUR HUNDRED TWENTY FOUR DOLLARS AND 95/100

VILLAGE OF BASCO
City of Basco

PAID TO:
VILLAGE OF BENTLEY
Village of Bentley

CHECK NO
9112273

DATE
09/11/2026

Amount: \$314.34

Fund	Amount	Fund	Amount
CORPORATE	109.25	ROAD & BRIDGE	205.09
STREET LIGHTING	0.00		
		Total	314.34

DATE
09/11/2026

PAY TO THE
ORDER OF: VILLAGE OF BENTLEY

\$314.34

THREE HUNDRED FOURTEEN DOLLARS AND 34/100

VILLAGE OF BENTLEY
Village of Bentley

PAID TO:
VILLAGE OF BOWEN
Village of Bowen

CHECK NO
9112274

DATE
09/11/2026

Amount: \$7,898.40

Fund	Amount	Fund	Amount
CORPORATE	2,831.69	ROAD & BRIDGE	1,195.80
AUDIT	2,680.98	TORT JUDGMENTS, LIABILITY I	339.61
STREET LIGHTING	99.95	SOCIAL SECURITY	317.29
UNEMPLOYMENT INSURANCE	166.57	WORKERS COMPENSATION	266.51
		Total	7,898.40

DATE
09/11/2026

PAY TO THE
ORDER OF: VILLAGE OF BOWEN

\$7,898.40

SEVEN THOUSAND EIGHT HUNDRED NINETY EIGHT DOLLARS AND 40/100

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

9112275

DATE

09/11/2026

Amount: \$82,393.33

Fund	Amount	Fund	Amount
CORPORATE	16,115.50	BONDS & INTEREST	0.00
I.M.R.F.	5,860.28	ROAD & BRIDGE	6,657.57
FIRE PROTECTION	5,477.67	POLICE PROTECTION	5,477.67
GARBAGE DISPOSAL	10,191.15	AUDIT	6,242.82
TORT JUDGMENTS, LIABILITY I	15,924.21	SOCIAL SECURITY	10,446.46
		Total	82,393.33

DATE

09/11/2026

PAY TO THE**ORDER OF:** CITY OF CARTHAGE**\$82,393.33****EIGHTY TWO THOUSAND THREE HUNDRED NINETY THREE DOLLARS AND 33/100**

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
9112276

DATE
09/11/2026

Amount: \$19,638.93

Fund	Amount	Fund	Amount
CORPORATE	5,926.43	I.M.R.F.	3,925.56
ROAD & BRIDGE	1,183.40	POLICE PROTECTION	1,501.01
AUDIT	928.26	TORT JUDGMENTS, LIABILITY I	1,805.49
STREET LIGHTING	989.15	SOCIAL SECURITY	2,731.40
UNEMPLOYMENT INSURANCE	648.23		
		Total	19,638.93

DATE
09/11/2026

PAY TO THE
ORDER OF: CTY OF DALLAS CITY

\$19,638.93

NINETEEN THOUSAND SIX HUNDRED THIRTY EIGHT DOLLARS AND 93/100

CTY OF DALLAS CITY
City of Dallas City

PAID TO:
VLG OF ELVASTON
Village of Elvaston

CHECK NO
9112277

DATE
09/11/2026

Amount: \$1,431.91

Fund	Amount	Fund	Amount
CORPORATE	124.12	ROAD & BRIDGE	443.69
AUDIT	596.64	TORT JUDGMENTS, LIABILITY I	267.46
		Total	1,431.91

DATE
09/11/2026

PAY TO THE
ORDER OF: VLG OF ELVASTON

\$1,431.91

ONE THOUSAND FOUR HUNDRED THIRTY ONE DOLLARS AND 91/100

VLG OF ELVASTON
Village of Elvaston

PAID TO:
VILLAGE OF FERRIS
City of Ferris

CHECK NO
9112278

DATE
09/11/2026

Amount: \$1,369.93

Fund	Amount	Fund	Amount
CORPORATE	1,369.93	ROAD & BRIDGE	359.67
TORT JUDGMENTS, LIABILITY I	1,595.59	STREET LIGHTING	264.38
		Total	3,589.57

DATE
09/11/2026

PAY TO THE
ORDER OF: VILLAGE OF FERRIS CORPORATE

\$1,369.93

ONE THOUSAND THREE HUNDRED SIXTY NINE DOLLARS AND 93/100

VILLAGE OF FERRIS
City of Ferris

PAID TO:
VILLAGE OF FERRIS
City of Ferris

CHECK NO
9112279

DATE
09/11/2026

Amount: \$359.67

Fund	Amount	Fund	Amount
CORPORATE	1,369.93	ROAD & BRIDGE	359.67
TORT JUDGMENTS, LIABILITY I	1,595.59	STREET LIGHTING	264.38
		Total	3,589.57

DATE
09/11/2026

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

\$359.67

THREE HUNDRED FIFTY NINE DOLLARS AND 67/100

VILLAGE OF FERRIS
City of Ferris

PAID TO:
VILLAGE OF FERRIS
City of Ferris

CHECK NO
9112280

DATE
09/11/2026

Amount: \$1,595.59

Fund	Amount	Fund	Amount
CORPORATE	1,369.93	ROAD & BRIDGE	359.67
TORT JUDGMENTS, LIABILITY I	1,595.59	STREET LIGHTING	264.38
		Total	3,589.57

DATE
09/11/2026

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

\$1,595.59

ONE THOUSAND FIVE HUNDRED NINETY FIVE DOLLARS AND 59/100

VILLAGE OF FERRIS
City of Ferris

PAID TO:
VILLAGE OF FERRIS
City of Ferris

CHECK NO
9112281

DATE
09/11/2026

Amount: \$264.38

Fund	Amount	Fund	Amount
CORPORATE	1,369.93	ROAD & BRIDGE	359.67
TORT JUDGMENTS, LIABILITY I	1,595.59	STREET LIGHTING	264.38
		Total	3,589.57

DATE
09/11/2026

PAY TO THE
ORDER OF: VILLAGE OF FERRIS STREET LIGHTING

\$264.38

TWO HUNDRED SIXTY FOUR DOLLARS AND 38/100

VILLAGE OF FERRIS
City of Ferris

PAID TO:
CITY OF HAMILTON
City of Hamilton

CHECK NO
9112282

DATE
09/11/2026

Amount: \$90,614.48

Fund	Amount	Fund	Amount
CORPORATE	28,252.95	I.M.R.F.	9,689.70
ROAD & BRIDGE	2,901.93	FIRE PROTECTION	6,976.14
POLICE PROTECTION	6,976.14	GARBAGE DISPOSAL	508.73
SEWAGE TREATMENT	8,720.65	AUDIT	2,907.24
TORT JUDGMENTS, LIABILITY I	9,689.70	STREET LIGHTING	4,301.51
BAND/PERFORMING ARTS	0.00	SOCIAL SECURITY	5,813.50
MEDICARE	3,876.29		
		Total	90,614.48

DATE
09/11/2026

PAY TO THE
ORDER OF: CITY OF HAMILTON

\$90,614.48

NINETY THOUSAND SIX HUNDRED FOURTEEN DOLLARS AND 48/100

CITY OF HAMILTON
City of Hamilton

PAID TO:
CITY OF LAHARPE
City of La Harpe

CHECK NO
9112283

DATE
09/11/2026

Amount: \$23,206.38

Fund	Amount	Fund	Amount
CORPORATE	4,747.56	ROAD & BRIDGE	7,348.33
POLICE PROTECTION	1,574.77	AUDIT	1,493.29
TORT JUDGMENTS, LIABILITY I	1,985.87	STREET LIGHTING	173.44
SOCIAL SECURITY	3,109.85	UNEMPLOYMENT INSURANCE	173.44
WORKERS COMPENSATION	2,599.83		
		Total	23,206.38

DATE
09/11/2026

PAY TO THE
ORDER OF: CITY OF LAHARPE

\$23,206.38

TWENTY THREE THOUSAND TWO HUNDRED SIX DOLLARS AND 38/100

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
9112284

DATE
09/11/2026

Amount: \$97,717.54

Fund	Amount	Fund	Amount
CORPORATE	29,585.63	I.M.R.F.	2,647.72
ROAD & BRIDGE	6,561.21	POLICE PROTECTION	7,564.06
AUDIT	14,938.97	TORT JUDGMENTS, LIABILITY I	16,942.85
STREET LIGHTING	3,782.44	SOCIAL SECURITY	15,694.66
		Total	97,717.54

DATE
09/11/2026

PAY TO THE
ORDER OF: CITY OF NAUVOO

\$97,717.54

NINETY SEVEN THOUSAND SEVEN HUNDRED SEVENTEEN DOLLARS AND 54/100

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
9112285

DATE
09/11/2026

Amount: \$7,820.03

Fund	Amount	Fund	Amount
CORPORATE	2,112.68	ROAD & BRIDGE	1,391.27
POLICE PROTECTION	94.06	TORT JUDGMENTS, LIABILITY I	1,970.30
SOCIAL SECURITY	2,251.72	MEDICARE	0.00
		Total	7,820.03

DATE
09/11/2026

PAY TO THE
ORDER OF: VLG OF PLYMOUTH

\$7,820.03

SEVEN THOUSAND EIGHT HUNDRED TWENTY DOLLARS AND 03/100

VLG OF PLYMOUTH
Village of Plymouth

PAID TO:
VLG OF PONTOOSUC
Village of Pontoosuc

CHECK NO
9112286

DATE
09/11/2026

Amount: \$3,733.45

Fund	Amount	Fund	Amount
CORPORATE	1,941.04	ROAD & BRIDGE	617.26
AUDIT	268.08	TORT JUDGMENTS, LIABILITY I	907.07
		Total	3,733.45

DATE
09/11/2026

PAY TO THE
ORDER OF: VLG OF PONTOOSUC

\$3,733.45

THREE THOUSAND SEVEN HUNDRED THIRTY THREE DOLLARS AND 45/100

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
9112287

DATE
09/11/2026

Amount: \$51,945.06

Fund	Amount	Fund	Amount
CORPORATE	14,500.32	BONDS & INTEREST	0.00
I.M.R.F.	2,821.34	POLICE PROTECTION	4,090.62
AUDIT	7,681.74	WORKING CASH	2,680.26
TORT JUDGMENTS, LIABILITY I	8,463.41	STREET & BRIDGE	5,500.93
SOCIAL SECURITY	4,231.70	RECREATION	1,974.74
		Total	51,945.06

DATE
09/11/2026

PAY TO THE
ORDER OF: CITY OF WARSAW

\$51,945.06

FIFTY ONE THOUSAND NINE HUNDRED FORTY FIVE DOLLARS AND 06/100

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
9112288

DATE
09/11/2026

Amount: \$2,495.94

Fund	Amount	Fund	Amount
CORPORATE	456.94	ROAD & BRIDGE	559.73
AUDIT	302.71	TORT JUDGMENTS, LIABILITY I	1,013.30
STREET LIGHTING	111.36	SOCIAL SECURITY	51.90
		Total	2,495.94

DATE
09/11/2026

PAY TO THE
ORDER OF: VLG OF WEST POINT

\$2,495.94

TWO THOUSAND FOUR HUNDRED NINETY FIVE DOLLARS AND 94/100

VLG OF WEST POINT
Village of West Point

PAID TO:
HAMILTON LIBRARY
Hamilton Library

CHECK NO
9112289

DATE
09/11/2026

Amount: \$16,136.57

Fund	Amount	Fund	Amount
CORPORATE	16,136.57		
		Total	16,136.57

DATE
09/11/2026

PAY TO THE
ORDER OF: HAMILTON LIBRARY

\$16,136.57

SIXTEEN THOUSAND ONE HUNDRED THIRTY SIX DOLLARS AND 57/100

HAMILTON LIBRARY
Hamilton Library

PAID TO:
NAUVOO LIBRARY
Nauvoo Library

CHECK NO
9112290

DATE
09/11/2026

Amount:**\$20,583.81**

Fund	Amount	Fund	Amount
CORPORATE	19,070.82	I.M.R.F.	1,512.99
		Total	20,583.81

PAY TO THE
ORDER OF: NAUVOO LIBRARY

DATE
09/11/2026

\$20,583.81

TWENTY THOUSAND FIVE HUNDRED EIGHTY THREE DOLLARS AND 81/100

NAUVOO LIBRARY
Nauvoo Library

PAID TO:
WARSAW LIBRARY
Warsaw Library

CHECK NO
9112291

DATE
09/11/2026

Amount: \$16,362.09

Fund	Amount	Fund	Amount
CORPORATE	16,362.09		
		Total	16,362.09

DATE
09/11/2026

PAY TO THE
ORDER OF: WARSAW LIBRARY

\$16,362.09

SIXTEEN THOUSAND THREE HUNDRED SIXTY TWO DOLLARS AND 09/100

WARSAW LIBRARY
Warsaw Library