

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

CHECK NO
110623

DATE
11/06/2023

Amount: \$16,543.78

Fund	Amount	Fund	Amount
CORPORATE	16,543.78		
		Total	16,543.78

DATE
11/06/2023

PAY TO THE
ORDER OF: CARTHAGE TIF DISTRICT

\$16,543.78

SIXTEEN THOUSAND FIVE HUNDRED FORTY THREE DOLLARS AND 78/100

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

110624

DATE

11/06/2023

Amount: \$17,455.34

Fund	Amount	Fund	Amount
AMBULANCE	17,455.34		
		Total	17,455.34

DATE

11/06/2023

PAY TO THE

ORDER OF: AMBULANCE SERVICE AREA

\$17,455.34

SEVENTEEN THOUSAND FOUR HUNDRED FIFTY FIVE DOLLARS AND 34/100

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

110625

DATE

11/06/2023

Amount: \$86,585.62

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY CORPORATE

\$86,585.62

EIGHTY SIX THOUSAND FIVE HUNDRED EIGHTY FIVE DOLLARS AND 62/100

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

110626

DATE

11/06/2023

Amount: \$38,692.86

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE

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

\$38,692.86

THIRTY EIGHT THOUSAND SIX HUNDRED NINETY TWO 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

110627

DATE

11/06/2023

Amount: \$26,619.50

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE**ORDER OF:** HANCOCK COUNTY COUNTY HIGHWAY**\$26,619.50****TWENTY SIX THOUSAND SIX HUNDRED NINETEEN DOLLARS AND 50/100**

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

110628

DATE

11/06/2023

Amount: \$13,311.45

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY JOINT BRIDGE

\$13,311.45

THIRTEEN THOUSAND THREE HUNDRED ELEVEN DOLLARS AND 45/100

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

PAID TO:

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

CHECK NO

110629

DATE

11/06/2023

Amount: \$5,417.61

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY MENTAL HEALTH SERVICES

\$5,417.61

FIVE THOUSAND FOUR HUNDRED SEVENTEEN DOLLARS AND 61/100

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

110630

DATE

11/06/2023

Amount:**\$775.93**

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE**ORDER OF:** HANCOCK COUNTY T.B. SANITARIUM**\$775.93****SEVEN HUNDRED SEVENTY FIVE DOLLARS AND 93/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

110631

DATE

11/06/2023

Amount: \$13,311.45

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE**ORDER OF:** HANCOCK COUNTY FEDERAL AID MATCHING**\$13,311.45****THIRTEEN THOUSAND THREE HUNDRED ELEVEN DOLLARS AND 45/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

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

CHECK NO

110632

DATE

11/06/2023

Amount: \$24,841.83

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY HEALTH/HEALTH DEPT

\$24,841.83

TWENTY FOUR THOUSAND EIGHT HUNDRED FORTY ONE DOLLARS AND 83/100

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

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

110633

DATE

11/06/2023

Amount:**\$1,605.59**

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE**ORDER OF:** HANCOCK COUNTY AUDIT**\$1,605.59****ONE THOUSAND SIX HUNDRED FIVE DOLLARS AND 59/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

110634

DATE

11/06/2023

Amount: \$52,142.57

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE**ORDER OF:** HANCOCK COUNTY TORT JUDGMENTS, LIABILITY INS**\$52,142.57****FIFTY TWO THOUSAND ONE HUNDRED FORTY TWO DOLLARS AND 57/100**

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

110635

DATE

11/06/2023

Amount: \$24,106.46

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY SOCIAL SECURITY

\$24,106.46

TWENTY FOUR THOUSAND ONE HUNDRED SIX 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

110636

DATE

11/06/2023

Amount:**\$9,131.91**

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE**ORDER OF:** HANCOCK COUNTY EXT EDUCATION**\$9,131.91****NINE THOUSAND ONE HUNDRED THIRTY ONE DOLLARS AND 91/100**

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock County General

Fund

PO Box 248

Carthage IL 62321-

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock

County General Fund

PO Box 248

Carthage, IL 62321-

CHECK NO

110637

DATE

11/06/2023

Amount:**\$2,324.38**

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE**ORDER OF:** HANCOCK COUNTY VETERANS ASSISTANCE**\$2,324.38****TWO THOUSAND THREE HUNDRED TWENTY FOUR DOLLARS AND 38/100**

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

110638

DATE

11/06/2023

Amount: \$38,692.86

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE**ORDER OF:** HANCOCK COUNTY LEASE/PURCHASE/RENTAL**\$38,692.86****THIRTY EIGHT THOUSAND SIX HUNDRED NINETY TWO 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

110639

DATE

11/06/2023

Amount: \$2,708.81

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY UNEMPLOYMENT INSURANCE

\$2,708.81

TWO THOUSAND SEVEN HUNDRED EIGHT DOLLARS AND 81/100

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

110640

DATE

11/06/2023

Amount: \$10,835.23

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY WORKERS COMPENSATION

\$10,835.23

TEN THOUSAND EIGHT HUNDRED THIRTY FIVE DOLLARS AND 23/100

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

110641

DATE

11/06/2023

Amount: \$19,346.41

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY MENTAL DEFICIENT PER

\$19,346.41

NINETEEN THOUSAND THREE HUNDRED FORTY SIX DOLLARS AND 41/100

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

110642

DATE

11/06/2023

Amount: \$5,303.01

Fund	Amount	Fund	Amount
CORPORATE	86,585.62	I.M.R.F.	38,692.86
COUNTY HIGHWAY	26,619.50	JOINT BRIDGE	13,311.45
MENTAL HEALTH SERVICES	5,417.61	T.B. SANITARIUM	775.93
FEDERAL AID MATCHING	13,311.45	HEALTH/HEALTH DEPT	24,841.83
AUDIT	1,605.59	TORT JUDGMENTS, LIABILITY I	52,142.57
SOCIAL SECURITY	24,106.46	EXT EDUCATION	9,131.91
VETERANS ASSISTANCE	2,324.38	LEASE/PURCHASE/RENTAL	38,692.86
UNEMPLOYMENT INSURANCE	2,708.81	WORKERS COMPENSATION	10,835.23
MENTAL DEFICIENT PER	19,346.41	MEDICARE	5,303.01
		Total	375,753.48

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY MEDICARE

\$5,303.01

FIVE THOUSAND THREE HUNDRED THREE DOLLARS AND 01/100

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
110643

DATE
11/06/2023

Amount: \$152,062.56

Fund	Amount	Fund	Amount
EDUCATION	83,471.40	BUILDING	22,713.29
I.M.R.F.	3,674.44	TRANSPORTATION	6,813.92
WORKING CASH	2,839.16	FIRE PREVENT/SAFETY	2,839.16
SPECIAL EDUCATION	1,135.60	TORT JUDGMENTS, LIABILITY I	20,408.47
SOCIAL SECURITY	6,940.59	LEASE/PURCHASE/RENTAL	1,226.53
		Total	152,062.56

DATE
11/06/2023

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

\$152,062.56

ONE HUNDRED FIFTY TWO THOUSAND SIXTY TWO DOLLARS AND 56/100

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

PAID TO:

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

CHECK NO

110644

DATE

11/06/2023

Amount: \$91,309.25

Fund	Amount	Fund	Amount
EDUCATION	45,977.33	BONDS & INTEREST	3,927.29
BUILDING	11,789.11	I.M.R.F.	288.62
TRANSPORTATION	4,715.58	WORKING CASH	1,179.07
FIRE PREVENT/SAFETY	1,179.07	SPECIAL EDUCATION	943.33
TORT JUDGMENTS, LIABILITY I	18,474.88	SOCIAL SECURITY	1,655.90
LEASE/PURCHASE/RENTAL	1,179.07		
		Total	91,309.25

DATE

11/06/2023

PAY TO THE

ORDER OF: DALLAS ELEM #327

\$91,309.25

NINETY ONE THOUSAND THREE HUNDRED NINE DOLLARS AND 25/100

DALLAS ELEM #327
c/o Becky Thompson Dallas ESD #327
921 Creamery Hill
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

110645

DATE

11/06/2023

Amount: \$132,685.43

Fund	Amount	Fund	Amount
EDUCATION	68,411.92	BONDS & INTEREST	14,591.15
BUILDING	18,640.05	I.M.R.F.	4,435.80
TRANSPORTATION	4,263.46	WORKING CASH	1,596.35
FIRE PREVENT/SAFETY	1,718.95	SPECIAL EDUCATION	1,388.15
TORT JUDGMENTS, LIABILITY I	12,030.32	SOCIAL SECURITY	3,857.44
LEASE/PURCHASE/RENTAL	1,751.84		
		Total	132,685.43

DATE

11/06/2023

PAY TO THE

ORDER OF: LAHARPE ELEM #347

\$132,685.43

ONE HUNDRED THIRTY TWO THOUSAND SIX HUNDRED EIGHTY FIVE DOLLARS AND 43/100

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

PAID TO:

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

CHECK NO

110646

DATE

11/06/2023

Amount: \$3,416.99

Fund	Amount	Fund	Amount
CORPORATE	2,873.18	TORT JUDGMENTS, LIABILITY I	543.81
		Total	3,416.99

DATE

11/06/2023

PAY TO THE

ORDER OF: AUGUSTA FIRE DIST

\$3,416.99

THREE THOUSAND FOUR HUNDRED SIXTEEN DOLLARS AND 99/100

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

PAID TO:

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

CHECK NO

110647

DATE

11/06/2023

Amount: \$4,184.53

Fund	Amount	Fund	Amount
CORPORATE	3,561.59	AUDIT	26.78
TORT JUDGMENTS, LIABILITY I	596.16		
		Total	4,184.53

DATE

11/06/2023

PAY TO THE

ORDER OF: BOWEN FIRE DIST

\$4,184.53

FOUR THOUSAND ONE HUNDRED EIGHTY FOUR DOLLARS AND 53/100

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
110648

DATE
11/06/2023

Amount: \$560.73

Fund	Amount	Fund	Amount
CORPORATE	243.29	AUDIT	4.06
WORKERS COMPENSATION	29.57	AMBULANCE	283.81
		Total	560.73

DATE
11/06/2023

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

\$560.73

FIVE HUNDRED SIXTY DOLLARS AND 73/100

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
110649

DATE
11/06/2023

Amount: \$10,814.77

Fund	Amount	Fund	Amount
CORPORATE	10,814.77	AUDIT	164.10
TORT JUDGMENTS, LIABILITY I	1,557.09	AMBULANCE	2,616.05
		Total	15,152.01

DATE
11/06/2023

PAY TO THE
ORDER OF: DALLAS RURAL FIRE CORPORATE

\$10,814.77

TEN THOUSAND EIGHT HUNDRED FOURTEEN 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
110650

DATE
11/06/2023

Amount: \$164.10

Fund	Amount	Fund	Amount
CORPORATE	10,814.77	AUDIT	164.10
TORT JUDGMENTS, LIABILITY I	1,557.09	AMBULANCE	2,616.05
		Total	15,152.01

DATE
11/06/2023

PAY TO THE
ORDER OF: DALLAS RURAL FIRE AUDIT

\$164.10

ONE HUNDRED SIXTY FOUR DOLLARS AND 10/100

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

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

CHECK NO
110651

DATE
11/06/2023

Amount: \$1,557.09

Fund	Amount	Fund	Amount
CORPORATE	10,814.77	AUDIT	164.10
TORT JUDGMENTS, LIABILITY I	1,557.09	AMBULANCE	2,616.05
		Total	15,152.01

DATE
11/06/2023

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

\$1,557.09

ONE THOUSAND FIVE HUNDRED FIFTY SEVEN DOLLARS AND 09/100

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
110652

DATE
11/06/2023

Amount: \$2,616.05

Fund	Amount	Fund	Amount
CORPORATE	10,814.77	AUDIT	164.10
TORT JUDGMENTS, LIABILITY I	1,557.09	AMBULANCE	2,616.05
		Total	15,152.01

DATE
11/06/2023

PAY TO THE
ORDER OF: DALLAS RURAL FIRE AMBULANCE

\$2,616.05

TWO THOUSAND SIX HUNDRED SIXTEEN DOLLARS AND 05/100

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

PAID TO:
LAHARPE FIRE DIST
c/o Kasey Mehaffy La Harpe Fire District
200 Dallas Road
Carthage, IL 62321-0000

CHECK NO
110653

DATE
11/06/2023

Amount: \$15,122.86

Fund	Amount	Fund	Amount
CORPORATE	10,373.15	AUDIT	167.66
TORT JUDGMENTS, LIABILITY I	1,527.35	AMBULANCE	3,054.70
		Total	15,122.86

DATE
11/06/2023

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

\$15,122.86

FIFTEEN THOUSAND ONE HUNDRED TWENTY TWO DOLLARS AND 86/100

LAHARPE FIRE DIST
c/o Kasey Mehaffy La Harpe Fire District
200 Dallas Road
Carthage IL 62321-0000

PAID TO:

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

CHECK NO

110654

DATE

11/06/2023

Amount: \$1,547.69

Fund	Amount	Fund	Amount
CORPORATE	1,547.69		
		Total	1,547.69

DATE

11/06/2023

PAY TO THE

ORDER OF: LIMA-TIOGA FPD

\$1,547.69

ONE THOUSAND FIVE HUNDRED FORTY SEVEN DOLLARS AND 69/100

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
110655

DATE
11/06/2023

Amount: \$17,094.58

Fund	Amount	Fund	Amount
CORPORATE	17,094.58	AUDIT	137.34
TORT JUDGMENTS, LIABILITY I	5,470.37	SOCIAL SECURITY	1,368.08
AMBULANCE	17,010.23		
		Total	41,080.60

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO FIRE DIST CORPORATE

\$17,094.58

SEVENTEEN THOUSAND NINETY FOUR DOLLARS AND 58/100

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
110656

DATE
11/06/2023

Amount: \$137.34

Fund	Amount	Fund	Amount
CORPORATE	17,094.58	AUDIT	137.34
TORT JUDGMENTS, LIABILITY I	5,470.37	SOCIAL SECURITY	1,368.08
AMBULANCE	17,010.23		
		Total	41,080.60

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO FIRE DIST AUDIT

\$137.34

ONE HUNDRED THIRTY SEVEN DOLLARS AND 34/100

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

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

CHECK NO
110657

DATE
11/06/2023

Amount: \$5,470.37

Fund	Amount	Fund	Amount
CORPORATE	17,094.58	AUDIT	137.34
TORT JUDGMENTS, LIABILITY I	5,470.37	SOCIAL SECURITY	1,368.08
AMBULANCE	17,010.23		
		Total	41,080.60

DATE
11/06/2023

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

\$5,470.37

FIVE THOUSAND FOUR HUNDRED SEVENTY DOLLARS AND 37/100

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
110658

DATE
11/06/2023

Amount: \$1,368.08

Fund	Amount	Fund	Amount
CORPORATE	17,094.58	AUDIT	137.34
TORT JUDGMENTS, LIABILITY I	5,470.37	SOCIAL SECURITY	1,368.08
AMBULANCE	17,010.23		
		Total	41,080.60

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO FIRE DIST SOCIAL SECURITY

\$1,368.08

ONE THOUSAND THREE HUNDRED SIXTY EIGHT DOLLARS AND 08/100

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
110659

DATE
11/06/2023

Amount: \$17,010.23

Fund	Amount	Fund	Amount
CORPORATE	17,094.58	AUDIT	137.34
TORT JUDGMENTS, LIABILITY I	5,470.37	SOCIAL SECURITY	1,368.08
AMBULANCE	17,010.23		
		Total	41,080.60

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO FIRE DIST AMBULANCE

\$17,010.23

SEVENTEEN THOUSAND TEN DOLLARS AND 23/100

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

PAID TO:

TRI-COUNTY FPD
c/o D. Randy Smith Tri-County Fire District
103 N Side Square
Plymouth, IL 62367-

CHECK NO

110660

DATE

11/06/2023

Amount: \$1,897.92

Fund	Amount	Fund	Amount
CORPORATE	1,897.92	TORT JUDGMENTS, LIABILITY I	107.49
WORKERS COMPENSATION	174.11	INSURANCE	125.42
		Total	2,304.94

DATE

11/06/2023

PAY TO THE

ORDER OF: TRI-COUNTY FPD CORPORATE

\$1,897.92

ONE THOUSAND EIGHT HUNDRED NINETY SEVEN DOLLARS AND 92/100

TRI-COUNTY FPD
c/o D. Randy Smith Tri-County Fire District
103 N Side Square
Plymouth IL 62367-

PAID TO:

TRI-COUNTY FPD
c/o D. Randy Smith Tri-County Fire District
103 N Side Square
Plymouth, IL 62367-

CHECK NO

110661

DATE

11/06/2023

Amount: \$107.49

Fund	Amount	Fund	Amount
CORPORATE	1,897.92	TORT JUDGMENTS, LIABILITY I	107.49
WORKERS COMPENSATION	174.11	INSURANCE	125.42
		Total	2,304.94

DATE

11/06/2023

PAY TO THE

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

\$107.49

ONE HUNDRED SEVEN DOLLARS AND 49/100

TRI-COUNTY FPD
c/o D. Randy Smith Tri-County Fire District
103 N Side Square
Plymouth IL 62367-

PAID TO:

TRI-COUNTY FPD
c/o D. Randy Smith Tri-County Fire District
103 N Side Square
Plymouth, IL 62367-

CHECK NO

110662

DATE

11/06/2023

Amount: \$174.11

Fund	Amount	Fund	Amount
CORPORATE	1,897.92	TORT JUDGMENTS, LIABILITY I	107.49
WORKERS COMPENSATION	174.11	INSURANCE	125.42
		Total	2,304.94

DATE

11/06/2023

PAY TO THE

ORDER OF: TRI-COUNTY FPD WORKERS COMPENSATION

\$174.11

ONE HUNDRED SEVENTY FOUR DOLLARS AND 11/100

TRI-COUNTY FPD
c/o D. Randy Smith Tri-County Fire District
103 N Side Square
Plymouth IL 62367-

PAID TO:

TRI-COUNTY FPD
c/o D. Randy Smith Tri-County Fire District
103 N Side Square
Plymouth, IL 62367-

CHECK NO

110663

DATE

11/06/2023

Amount: \$125.42

Fund	Amount	Fund	Amount
CORPORATE	1,897.92	TORT JUDGMENTS, LIABILITY I	107.49
WORKERS COMPENSATION	174.11	INSURANCE	125.42
		Total	2,304.94

DATE

11/06/2023

PAY TO THE

ORDER OF: TRI-COUNTY FPD INSURANCE

\$125.42

ONE HUNDRED TWENTY FIVE DOLLARS AND 42/100

TRI-COUNTY FPD
c/o D. Randy Smith 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

110664

DATE

11/06/2023

Amount: \$7,887.02

Fund	Amount	Fund	Amount
CORPORATE	6,779.06	TORT JUDGMENTS, LIABILITY I	1,107.96
		Total	7,887.02

DATE

11/06/2023

PAY TO THE

ORDER OF: WARSAW FIRE DIST

\$7,887.02

SEVEN THOUSAND EIGHT HUNDRED EIGHTY SEVEN DOLLARS AND 02/100

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
110665

DATE
11/06/2023

Amount: \$2,050.80

Fund	Amount	Fund	Amount
CORPORATE	1,637.95	TORT JUDGMENTS, LIABILITY I	412.85
		Total	2,050.80

DATE
11/06/2023

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

\$2,050.80

TWO THOUSAND FIFTY DOLLARS AND 80/100

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

110666

DATE

11/06/2023

Amount: \$14,846.06

Fund	Amount	Fund	Amount
CORPORATE	14,846.06		
		Total	14,846.06

DATE

11/06/2023

PAY TO THE

ORDER OF: HAMILTON DOWNTOWN TIF

\$14,846.06

FOURTEEN THOUSAND EIGHT HUNDRED FORTY SIX DOLLARS AND 06/100

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
110667

DATE
11/06/2023

Amount: \$10,015.23

Fund	Amount	Fund	Amount
CORPORATE	10,015.23		
		Total	10,015.23

DATE
11/06/2023

PAY TO THE
ORDER OF: HAMILTON TIF CORPORATE

\$10,015.23

TEN THOUSAND FIFTEEN DOLLARS AND 23/100

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

110668

DATE

11/06/2023

Amount: \$234,564.92

Fund	Amount	Fund	Amount
EDUCATION	128,560.07	BUILDING	42,853.38
TRANSPORTATION	14,692.68	WORKING CASH	6,121.92
FIRE PREVENT/SAFETY	6,121.92	SPECIAL EDUCATION	2,443.93
TORT JUDGMENTS, LIABILITY I	20,575.80	SOCIAL SECURITY	7,073.30
LEASE/PURCHASE/RENTAL	6,121.92		
		Total	234,564.92

DATE

11/06/2023

PAY TO THE

ORDER OF: ILLINI WEST HS#307

\$234,564.92

TWO HUNDRED THIRTY FOUR THOUSAND FIVE HUNDRED SIXTY FOUR DOLLARS AND 92/100

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 Cory Gall, CFO Carl Sandburg College #518
2400 Tom L Wilson Blvd
Galesburg, IL 61401-

CHECK NO

110669

DATE

11/06/2023

Amount: \$181,673.63

Fund	Amount	Fund	Amount
EDUCATION	51,521.09	BONDS & INTEREST	55,673.54
BUILDING	15,153.41	AUDIT	1,515.35
TORT JUDGMENTS, LIABILITY I	37,956.19	SOCIAL SECURITY	2,563.97
PRIOR YEAR ADJUSTMENT	-5,752.14	HEALTH/SFTY/HANDICAP	3,858.01
STATEWIDE AV ADD TAX	19,184.21		
		Total	181,673.63

DATE

11/06/2023

PAY TO THE

ORDER OF: COMM COLLEGE #518

\$181,673.63

ONE HUNDRED EIGHTY ONE THOUSAND SIX HUNDRED SEVENTY THREE DOLLARS AND 63/100

COMM COLLEGE #518
c/o Cory Gall, CFO Carl Sandburg College #518
2400 Tom L Wilson Blvd
Galesburg IL 61401-

PAID TO:

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

CHECK NO

110670

DATE

11/06/2023

Amount: \$14,588.96

Fund	Amount	Fund	Amount
EDUCATION	5,994.37	BONDS & INTEREST	2,162.45
BUILDING	1,712.68	AUDIT	77.42
TORT JUDGMENTS, LIABILITY I	1,926.08	UNEMPLOYMENT INSURANCE	33.92
WORKERS COMPENSATION	25.35	INSURANCE	84.60
HEALTH/SFTY/HANDICAP	295.95	MEDICARE	279.16
STATEWIDE AV ADD TAX	1,996.98		
		Total	14,588.96

DATE

11/06/2023

PAY TO THE

ORDER OF: COMM COLLEGE #539

\$14,588.96

FOURTEEN THOUSAND FIVE HUNDRED EIGHTY EIGHT DOLLARS AND 96/100

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

PAID TO:

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

CHECK NO

110671

DATE

11/06/2023

Amount: \$100.18

Fund	Amount	Fund	Amount
CORPORATE	95.53	TORT JUDGMENTS, LIABILITY I	0.40
SOCIAL SECURITY	3.60	UNEMPLOYMENT INSURANCE	0.25
WORKERS COMPENSATION	0.40		
		Total	100.18

DATE

11/06/2023

PAY TO THE

ORDER OF: BLAND.HIRE LIB.DIS

\$100.18

ONE HUNDRED DOLLARS AND 18/100

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
110672

DATE
11/06/2023

Amount: \$19,529.95

Fund	Amount	Fund	Amount
CORPORATE	12,030.37	BONDS & INTEREST	4,398.53
I.M.R.F.	831.80	AUDIT	34.44
LIBRARY BUILDING	1,043.50	TORT JUDGMENTS, LIABILITY I	581.21
SOCIAL SECURITY	610.10		
		Total	19,529.95

DATE
11/06/2023

PAY TO THE
ORDER OF: CARTHAGE LIB. DIST

\$19,529.95

NINETEEN THOUSAND FIVE HUNDRED TWENTY NINE DOLLARS AND 95/100

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
110673

DATE
11/06/2023

Amount: \$79.08

Fund	Amount	Fund	Amount
CORPORATE	70.57	I.M.R.F.	2.30
AUDIT	2.29	TORT JUDGMENTS, LIABILITY I	1.62
SOCIAL SECURITY	2.30		
		Total	79.08

DATE
11/06/2023

PAY TO THE
ORDER OF: FOUR STAR LIBRARY

\$79.08

SEVENTY NINE DOLLARS AND 08/100

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

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

CHECK NO
110674

DATE
11/06/2023

Amount: \$7,075.56

Fund	Amount	Fund	Amount
CORPORATE	5,691.39	I.M.R.F.	229.89
LIBRARY BUILDING	844.38	SOCIAL SECURITY	274.28
UNEMPLOYMENT INSURANCE	19.34	WORKERS COMPENSATION	16.28
		Total	7,075.56

DATE
11/06/2023

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

\$7,075.56

SEVEN THOUSAND SEVENTY FIVE DOLLARS AND 56/100

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

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

CHECK NO
110675

DATE
11/06/2023

Amount: \$7,106.20

Fund	Amount	Fund	Amount
CORPORATE	5,287.51	AUDIT	186.97
LIBRARY BUILDING	747.84	TORT JUDGMENTS, LIABILITY I	441.94
SOCIAL SECURITY	441.94		
		Total	7,106.20

DATE
11/06/2023

PAY TO THE
ORDER OF: LAHAR-CARN LIB DIS

\$7,106.20

SEVEN THOUSAND ONE HUNDRED SIX DOLLARS AND 20/100

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
110676

DATE
11/06/2023

Amount: \$4,024.87

Fund	Amount	Fund	Amount
CORPORATE	4,024.87		
		Total	4,024.87

DATE
11/06/2023

PAY TO THE
ORDER OF: MULTI-TWP DIST A

\$4,024.87

FOUR THOUSAND TWENTY FOUR DOLLARS AND 87/100

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 Kristin Kaminski Multi-Township "B"
680 Creamery Hill Road
Dallas City, IL 62330-0000

CHECK NO
110677

DATE
11/06/2023

Amount: \$1,466.00

Fund	Amount	Fund	Amount
CORPORATE	1,466.00		
		Total	1,466.00

DATE
11/06/2023

PAY TO THE
ORDER OF: MULTI-TWP DIST B

\$1,466.00

ONE THOUSAND FOUR HUNDRED SIXTY SIX DOLLARS AND 00/100

MULTI-TWP DIST B
c/o Kristin Kaminski Multi-Township "B"
680 Creamery Hill Road
Dallas City IL 62330-0000

PAID TO:
MULTI-TWP DIST C
c/o Donna Kleopfer Multi Twp Assess "C"
2060 N County Road 2100
Carthage, IL 62321-0000

CHECK NO
110678

DATE
11/06/2023

Amount: \$1,239.54

Fund	Amount	Fund	Amount
CORPORATE	1,239.54		
		Total	1,239.54

DATE
11/06/2023

PAY TO THE
ORDER OF: MULTI-TWP DIST C

\$1,239.54

ONE THOUSAND TWO HUNDRED THIRTY NINE DOLLARS AND 54/100

MULTI-TWP DIST C
c/o Donna Kleopfer Multi Twp Assess "C"
2060 N County Road 2100
Carthage IL 62321-0000

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

CHECK NO
110679

DATE
11/06/2023

Amount: \$946.39

Fund	Amount	Fund	Amount
CORPORATE	946.39		
		Total	946.39

DATE
11/06/2023

PAY TO THE
ORDER OF: MULTI-TWP DIST F

\$946.39

NINE HUNDRED FORTY SIX DOLLARS AND 39/100

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

PAID TO:
MULTI-TWP DIST G
c/o Larry Mulch Mulit Twp. Assess "G"
565 E County Road 450
Sutter, IL 62373-0000

CHECK NO
110680

DATE
11/06/2023

Amount: \$2,049.18

Fund	Amount	Fund	Amount
CORPORATE	2,049.18		
		Total	2,049.18

DATE
11/06/2023

PAY TO THE
ORDER OF: MULTI-TWP DIST G

\$2,049.18

TWO THOUSAND FORTY NINE DOLLARS AND 18/100

MULTI-TWP DIST G
c/o Larry Mulch Mulit Twp. Assess "G"
565 E County Road 450
Sutter IL 62373-0000

PAID TO:
MULTI-TWP DIST H
Multi Twp Assess "H"
P.O. Box 81
Basco, IL 62313-

CHECK NO
110681

DATE
11/06/2023

Amount: \$1,262.64

Fund	Amount	Fund	Amount
CORPORATE	1,262.64		
		Total	1,262.64

DATE
11/06/2023

PAY TO THE
ORDER OF: MULTI-TWP DIST H

\$1,262.64

ONE THOUSAND TWO HUNDRED SIXTY TWO DOLLARS AND 64/100

MULTI-TWP DIST H
Multi Twp Assess "H"
P.O. Box 81
Basco IL 62313-

PAID TO:

MULTI-TWP DIST I
c/o Bridgette Northern Multi Twp Assessor "I"
PO Box 273
Bowen, IL 62316-

CHECK NO

110682

DATE

11/06/2023

Amount: \$1,352.51

Fund	Amount	Fund	Amount
CORPORATE	1,352.51		
		Total	1,352.51

DATE

11/06/2023

PAY TO THE

ORDER OF: MULTI-TWP DIST I

\$1,352.51

ONE THOUSAND THREE HUNDRED FIFTY TWO DOLLARS AND 51/100

MULTI-TWP DIST I
c/o Bridgette Northern Multi Twp Assessor "I"
PO Box 273
Bowen IL 62316-

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

CHECK NO
110683

DATE
11/06/2023

Amount: \$16,502.22

Fund	Amount	Fund	Amount
CORPORATE	16,502.22		
		Total	16,502.22

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO TIF

\$16,502.22

SIXTEEN THOUSAND FIVE HUNDRED TWO DOLLARS AND 22/100

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

PAID TO:
CARTHAGE PARK DIST
c/o Jenny Roberts Carthage Park District
2005 E County Road 1470
Carthage, IL 62321-0000

CHECK NO
110684

DATE
11/06/2023

Amount: \$4,393.41

Fund	Amount	Fund	Amount
CORPORATE	1,783.35	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	922.16	SOCIAL SECURITY	196.70
WORKERS COMPENSATION	153.71	RECREATION	1,337.49
		Total	4,393.41

DATE
11/06/2023

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

\$4,393.41

FOUR THOUSAND THREE HUNDRED NINETY THREE DOLLARS AND 41/100

CARTHAGE PARK DIST
c/o Jenny Roberts Carthage Park District
2005 E County Road 1470
Carthage IL 62321-0000

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

CHECK NO
110685

DATE
11/06/2023

Amount: \$3,524.28

Fund	Amount	Fund	Amount
CORPORATE	853.39	BONDS & INTEREST	941.19
TORT JUDGMENTS, LIABILITY I	355.35	SOCIAL SECURITY	87.90
UNEMPLOYMENT INSURANCE	49.12	RECREATION	640.05
HEALTH/SFTY/HANDICAP	576.64	MEDICARE	20.64
		Total	3,524.28

DATE
11/06/2023

PAY TO THE
ORDER OF: CHILI TWP PK DIST

\$3,524.28

THREE THOUSAND FIVE HUNDRED TWENTY FOUR DOLLARS AND 28/100

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

PAID TO:

DALLAS CTY PK DIST
c/o Tami Kaminski Dallas City Park District
PO Box 95
Dallas City, IL 62330-

CHECK NO

110686

DATE

11/06/2023

Amount: \$1,937.99

Fund	Amount	Fund	Amount
CORPORATE	1,004.75	TORT JUDGMENTS, LIABILITY I	177.96
RECREATION	755.28		
		Total	1,937.99

DATE

11/06/2023

PAY TO THE

ORDER OF: DALLAS CTY PK DIST

\$1,937.99

ONE THOUSAND NINE HUNDRED THIRTY SEVEN DOLLARS AND 99/100

DALLAS CTY PK DIST
c/o Tami Kaminski Dallas City Park District
PO Box 95
Dallas City IL 62330-

PAID TO:
HAMILTON PK DIST
Hamilton Park District
40 N 9th Street
Hamilton, IL 62341-

CHECK NO
110687

DATE
11/06/2023

Amount: \$12,046.50

Fund	Amount	Fund	Amount
CORPORATE	6,226.10	TORT JUDGMENTS, LIABILITY I	3,045.43
SOCIAL SECURITY	541.56	RECREATION	2,233.41
		Total	12,046.50

DATE
11/06/2023

PAY TO THE
ORDER OF: HAMILTON PK DIST

\$12,046.50

TWELVE THOUSAND FORTY SIX DOLLARS AND 50/100

HAMILTON PK DIST
Hamilton Park District
40 N 9th Street
Hamilton IL 62341-

PAID TO:
LAHARPE PK DIST
La Harpe Park District
PO Box 246
La Harpe, IL 61450-

CHECK NO
110688

DATE
11/06/2023

Amount: \$1,146.24

Fund	Amount	Fund	Amount
CORPORATE	1,146.24	RECREATION	859.49
		Total	2,005.73

DATE
11/06/2023

PAY TO THE
ORDER OF: LAHARPE PK DIST CORPORATE

\$1,146.24

ONE THOUSAND ONE HUNDRED FORTY SIX DOLLARS AND 24/100

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

PAID TO:
LAHARPE PK DIST
La Harpe Park District
PO Box 246
La Harpe, IL 61450-

CHECK NO
110689

DATE
11/06/2023

Amount: \$859.49

Fund	Amount	Fund	Amount
CORPORATE	1,146.24	RECREATION	859.49
		Total	2,005.73

DATE
11/06/2023

PAY TO THE
ORDER OF: LAHARPE PK DIST RECREATION

\$859.49

EIGHT HUNDRED FIFTY NINE DOLLARS AND 49/100

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

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

CHECK NO
110690

DATE
11/06/2023

Amount: \$4,640.02

Fund	Amount	Fund	Amount
CORPORATE	3,842.67	TORT JUDGMENTS, LIABILITY I	597.92
RECREATION	199.43		
		Total	4,640.02

DATE
11/06/2023

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

\$4,640.02

FOUR THOUSAND SIX HUNDRED FORTY DOLLARS AND 02/100

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

PAID TO:

WARSAW PK DIST
c/o Fred Shoup Warsaw Park District
935 Crawford
Warsaw, IL 62379-

CHECK NO

110691

DATE

11/06/2023

Amount: \$3,150.09

Fund	Amount	Fund	Amount
CORPORATE	3,150.09		
		Total	3,150.09

DATE

11/06/2023

PAY TO THE

ORDER OF: WARSAW PK DIST

\$3,150.09

THREE THOUSAND ONE HUNDRED FIFTY DOLLARS AND 09/100

WARSAW PK DIST
c/o Fred Shoup Warsaw Park District
935 Crawford
Warsaw IL 62379-

PAID TO:

HANCOCK COUNTY SOIL / WATER CONS

Michelle Berry

110 Buchanan

Carthage, IL 62321-

CHECK NO

110692

DATE

11/06/2023

Amount:

\$913.79

Fund

Amount

Fund

Amount

TORT JUDGMENTS, LIABILITY I

913.79

Total

913.79

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY SOIL / WATER CONS

\$913.79

NINE HUNDRED THIRTEEN DOLLARS AND 79/100

HANCOCK COUNTY SOIL / WATER CONS

Michelle Berry

110 Buchanan

Carthage IL 62321-

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

CHECK NO
110693

DATE
11/06/2023

Amount: \$5,695.42

Fund	Amount	Fund	Amount
CORPORATE	5,695.42	PUBLIC ASSISTANCE	419.73
		Total	6,115.15

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP CORPORATE

\$5,695.42

FIVE THOUSAND SIX HUNDRED NINETY FIVE DOLLARS AND 42/100

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
110694

DATE
11/06/2023

Amount: \$419.73

Fund	Amount	Fund	Amount
CORPORATE	5,695.42	PUBLIC ASSISTANCE	419.73
		Total	6,115.15

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP PUBLIC ASSISTANCE

\$419.73

FOUR HUNDRED NINETEEN DOLLARS AND 73/100

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

110695

DATE

11/06/2023

Amount: \$3,428.87

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,428.87	JOINT BRIDGE	1,850.28
		Total	5,279.15

DATE

11/06/2023

PAY TO THE

ORDER OF: NAUVOO R&B ROAD & BRIDGE

\$3,428.87

THREE THOUSAND FOUR HUNDRED TWENTY EIGHT DOLLARS AND 87/100

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

110696

DATE

11/06/2023

Amount: \$1,850.28

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,428.87	JOINT BRIDGE	1,850.28
		Total	5,279.15

DATE

11/06/2023

PAY TO THE

ORDER OF: NAUVOO R&B JOINT BRIDGE

\$1,850.28

ONE THOUSAND EIGHT HUNDRED FIFTY DOLLARS AND 28/100

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

PAID TO:
APPANOOSE TOWNSHIP
Appanoose Township
2813 N County Road 1020
Niota, IL 62358-

CHECK NO
110697

DATE
11/06/2023

Amount: \$7,715.49

Fund	Amount	Fund	Amount
CORPORATE	6,754.02	PUBLIC ASSISTANCE	344.16
AUDIT	75.05	TORT JUDGMENTS, LIABILITY I	0.00
SOCIAL SECURITY	542.26		
		Total	7,715.49

DATE
11/06/2023

PAY TO THE
ORDER OF: APPANOOSE TOWNSHIP

\$7,715.49

SEVEN THOUSAND SEVEN HUNDRED FIFTEEN DOLLARS AND 49/100

APPANOOSE TOWNSHIP
Appanoose Township
2813 N County Road 1020
Niota IL 62358-

PAID TO:
APPANOOSE R&B
Appanoose Township
2813 N County Road 1020
Niota, IL 62358-

CHECK NO
110698

DATE
11/06/2023

Amount: \$8,735.32

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,952.99	JOINT BRIDGE	750.46
PERMANENT ROAD	2,506.54	EQUIPMENT & BUILDINGS	525.33
		Total	8,735.32

DATE
11/06/2023

PAY TO THE
ORDER OF: APPANOOSE R&B

\$8,735.32

EIGHT THOUSAND SEVEN HUNDRED THIRTY FIVE DOLLARS AND 32/100

APPANOOSE R&B
Appanoose Township
2813 N County Road 1020
Niota IL 62358-

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

CHECK NO
110699

DATE
11/06/2023

Amount: \$3,775.00

Fund	Amount	Fund	Amount
CORPORATE	3,775.00	PUBLIC ASSISTANCE	94.67
CEMETERY	513.60	AUDIT	45.73
TORT JUDGMENTS, LIABILITY I	473.07	SOCIAL SECURITY	76.92
		Total	4,978.99

DATE
11/06/2023

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CORPORATE

\$3,775.00

THREE THOUSAND SEVEN HUNDRED SEVENTY FIVE DOLLARS AND 00/100

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

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

CHECK NO
110700

DATE
11/06/2023

Amount: \$94.67

Fund	Amount	Fund	Amount
CORPORATE	3,775.00	PUBLIC ASSISTANCE	94.67
CEMETERY	513.60	AUDIT	45.73
TORT JUDGMENTS, LIABILITY I	473.07	SOCIAL SECURITY	76.92
		Total	4,978.99

DATE
11/06/2023

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP PUBLIC ASSISTANCE

\$94.67

NINETY FOUR DOLLARS AND 67/100

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

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

CHECK NO
110701

DATE
11/06/2023

Amount: \$513.60

Fund	Amount	Fund	Amount
CORPORATE	3,775.00	PUBLIC ASSISTANCE	94.67
CEMETERY	513.60	AUDIT	45.73
TORT JUDGMENTS, LIABILITY I	473.07	SOCIAL SECURITY	76.92
		Total	4,978.99

DATE
11/06/2023

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CEMETERY

\$513.60

FIVE HUNDRED THIRTEEN DOLLARS AND 60/100

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

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

CHECK NO
110702

DATE
11/06/2023

Amount: \$45.73

Fund	Amount	Fund	Amount
CORPORATE	3,775.00	PUBLIC ASSISTANCE	94.67
CEMETERY	513.60	AUDIT	45.73
TORT JUDGMENTS, LIABILITY I	473.07	SOCIAL SECURITY	76.92
		Total	4,978.99

DATE
11/06/2023

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP AUDIT

\$45.73

FORTY FIVE DOLLARS AND 73/100

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

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

CHECK NO
110703

DATE
11/06/2023

Amount: \$473.07

Fund	Amount	Fund	Amount
CORPORATE	3,775.00	PUBLIC ASSISTANCE	94.67
CEMETERY	513.60	AUDIT	45.73
TORT JUDGMENTS, LIABILITY I	473.07	SOCIAL SECURITY	76.92
		Total	4,978.99

DATE
11/06/2023

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

\$473.07

FOUR HUNDRED SEVENTY THREE DOLLARS AND 07/100

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

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

CHECK NO
110704

DATE
11/06/2023

Amount: \$76.92

Fund	Amount	Fund	Amount
CORPORATE	3,775.00	PUBLIC ASSISTANCE	94.67
CEMETERY	513.60	AUDIT	45.73
TORT JUDGMENTS, LIABILITY I	473.07	SOCIAL SECURITY	76.92
		Total	4,978.99

DATE
11/06/2023

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP SOCIAL SECURITY

\$76.92

SEVENTY SIX DOLLARS AND 92/100

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

PAID TO:
PONTOOSUC R&B
Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
110705

DATE
11/06/2023

Amount: \$1,401.58

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,401.58	JOINT BRIDGE	457.34
PERMANENT ROAD	1,527.56	EQUIPMENT & BUILDINGS	320.12
		Total	3,706.60

DATE
11/06/2023

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

\$1,401.58

ONE THOUSAND FOUR HUNDRED ONE DOLLARS AND 58/100

PONTOOSUC R&B
Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
PONTOOSUC R&B
Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
110706

DATE
11/06/2023

Amount: \$457.34

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,401.58	JOINT BRIDGE	457.34
PERMANENT ROAD	1,527.56	EQUIPMENT & BUILDINGS	320.12
		Total	3,706.60

DATE
11/06/2023

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

\$457.34

FOUR HUNDRED FIFTY SEVEN DOLLARS AND 34/100

PONTOOSUC R&B
Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
PONTOOSUC R&B
Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
110707

DATE
11/06/2023

Amount: \$1,527.56

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,401.58	JOINT BRIDGE	457.34
PERMANENT ROAD	1,527.56	EQUIPMENT & BUILDINGS	320.12
		Total	3,706.60

DATE
11/06/2023

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

\$1,527.56

ONE THOUSAND FIVE HUNDRED TWENTY SEVEN DOLLARS AND 56/100

PONTOOSUC R&B
Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
PONTOOSUC R&B
Pontoosuc Township
1305 E County Road 2760
Niota, IL 62358-

CHECK NO
110708

DATE
11/06/2023

Amount: \$320.12

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,401.58	JOINT BRIDGE	457.34
PERMANENT ROAD	1,527.56	EQUIPMENT & BUILDINGS	320.12
		Total	3,706.60

DATE
11/06/2023

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

\$320.12

THREE HUNDRED TWENTY DOLLARS AND 12/100

PONTOOSUC R&B
Pontoosuc Township
1305 E County Road 2760
Niota IL 62358-

PAID TO:
DALLAS CITY TOWNSHIP
Dallas City Township
680 Creamery Hill Road
Dallas City, IL 62330-

CHECK NO
110709

DATE
11/06/2023

Amount: \$6,896.29

Fund	Amount	Fund	Amount
CORPORATE	5,488.74	PUBLIC ASSISTANCE	281.58
CEMETERY	1,125.97		
		Total	6,896.29

DATE
11/06/2023

PAY TO THE
ORDER OF: DALLAS CITY TOWNSHIP

\$6,896.29

SIX THOUSAND EIGHT HUNDRED NINETY SIX DOLLARS AND 29/100

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

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

CHECK NO
110710

DATE
11/06/2023

Amount: \$1,552.77

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,552.77	JOINT BRIDGE	830.43
PERMANENT ROAD	2,673.99	EQUIPMENT & BUILDINGS	570.07
		Total	5,627.26

DATE
11/06/2023

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

\$1,552.77

ONE THOUSAND FIVE HUNDRED FIFTY TWO DOLLARS AND 77/100

DALLAS CITY R&B
Dallas City Township
680 Creamery Hill Road
Dallas City IL 62330-

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

CHECK NO
110711

DATE
11/06/2023

Amount: \$830.43

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,552.77	JOINT BRIDGE	830.43
PERMANENT ROAD	2,673.99	EQUIPMENT & BUILDINGS	570.07
		Total	5,627.26

DATE
11/06/2023

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

\$830.43

EIGHT HUNDRED THIRTY DOLLARS AND 43/100

DALLAS CITY R&B
Dallas City Township
680 Creamery Hill Road
Dallas City IL 62330-

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

CHECK NO
110712

DATE
11/06/2023

Amount: \$2,673.99

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,552.77	JOINT BRIDGE	830.43
PERMANENT ROAD	2,673.99	EQUIPMENT & BUILDINGS	570.07
		Total	5,627.26

DATE
11/06/2023

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

\$2,673.99

TWO THOUSAND SIX HUNDRED SEVENTY THREE DOLLARS AND 99/100

DALLAS CITY R&B
Dallas City Township
680 Creamery Hill Road
Dallas City IL 62330-

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

CHECK NO
110713

DATE
11/06/2023

Amount: \$570.07

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,552.77	JOINT BRIDGE	830.43
PERMANENT ROAD	2,673.99	EQUIPMENT & BUILDINGS	570.07
		Total	5,627.26

DATE
11/06/2023

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

\$570.07

FIVE HUNDRED SEVENTY DOLLARS AND 07/100

DALLAS CITY R&B
Dallas City Township
680 Creamery Hill Road
Dallas City IL 62330-

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

CHECK NO
110714

DATE
11/06/2023

Amount: \$3,066.73

Fund	Amount	Fund	Amount
CORPORATE	3,066.73	PUBLIC ASSISTANCE	6.51
AUDIT	30.76	TORT JUDGMENTS, LIABILITY I	140.74
SOCIAL SECURITY	319.57		
		Total	3,564.31

DATE
11/06/2023

PAY TO THE
ORDER OF: DURHAM TOWNSHIP CORPORATE

\$3,066.73

THREE THOUSAND SIXTY SIX DOLLARS AND 73/100

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

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

CHECK NO
110715

DATE
11/06/2023

Amount: \$6.51

Fund	Amount	Fund	Amount
CORPORATE	3,066.73	PUBLIC ASSISTANCE	6.51
AUDIT	30.76	TORT JUDGMENTS, LIABILITY I	140.74
SOCIAL SECURITY	319.57		
		Total	3,564.31

DATE
11/06/2023

PAY TO THE
ORDER OF: DURHAM TOWNSHIP PUBLIC ASSISTANCE

\$6.51

SIX DOLLARS AND 51/100

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

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

CHECK NO
110716

DATE
11/06/2023

Amount: \$30.76

Fund	Amount	Fund	Amount
CORPORATE	3,066.73	PUBLIC ASSISTANCE	6.51
AUDIT	30.76	TORT JUDGMENTS, LIABILITY I	140.74
SOCIAL SECURITY	319.57		
		Total	3,564.31

DATE
11/06/2023

PAY TO THE
ORDER OF: DURHAM TOWNSHIP AUDIT

\$30.76

THIRTY DOLLARS AND 76/100

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

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

CHECK NO
110717

DATE
11/06/2023

Amount: \$140.74

Fund	Amount	Fund	Amount
CORPORATE	3,066.73	PUBLIC ASSISTANCE	6.51
AUDIT	30.76	TORT JUDGMENTS, LIABILITY I	140.74
SOCIAL SECURITY	319.57		
		Total	3,564.31

DATE
11/06/2023

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

\$140.74

ONE HUNDRED FORTY DOLLARS AND 74/100

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

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

CHECK NO
110718

DATE
11/06/2023

Amount: \$319.57

Fund	Amount	Fund	Amount
CORPORATE	3,066.73	PUBLIC ASSISTANCE	6.51
AUDIT	30.76	TORT JUDGMENTS, LIABILITY I	140.74
SOCIAL SECURITY	319.57		
		Total	3,564.31

DATE
11/06/2023

PAY TO THE
ORDER OF: DURHAM TOWNSHIP SOCIAL SECURITY

\$319.57

THREE HUNDRED NINETEEN DOLLARS AND 57/100

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

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

CHECK NO
110719

DATE
11/06/2023

Amount: \$5,537.88

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,537.88	JOINT BRIDGE	464.84
PERMANENT ROAD	912.23	EQUIPMENT & BUILDINGS	319.58
TORT JUDGMENTS, LIABILITY I	537.51		
		Total	7,772.04

DATE
11/06/2023

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

\$5,537.88

FIVE THOUSAND FIVE HUNDRED THIRTY SEVEN DOLLARS AND 88/100

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

PAID TO:

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

CHECK NO

110720

DATE

11/06/2023

Amount: \$464.84

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,537.88	JOINT BRIDGE	464.84
PERMANENT ROAD	912.23	EQUIPMENT & BUILDINGS	319.58
TORT JUDGMENTS, LIABILITY I	537.51		
		Total	7,772.04

DATE

11/06/2023

PAY TO THE

ORDER OF: DURHAM R&B JOINT BRIDGE

\$464.84

FOUR HUNDRED SIXTY FOUR DOLLARS AND 84/100

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

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

CHECK NO
110721

DATE
11/06/2023

Amount: \$912.23

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,537.88	JOINT BRIDGE	464.84
PERMANENT ROAD	912.23	EQUIPMENT & BUILDINGS	319.58
TORT JUDGMENTS, LIABILITY I	537.51		
		Total	7,772.04

DATE
11/06/2023

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

\$912.23

NINE HUNDRED TWELVE DOLLARS AND 23/100

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

PAID TO:

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

CHECK NO

110722

DATE

11/06/2023

Amount: \$319.58

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,537.88	JOINT BRIDGE	464.84
PERMANENT ROAD	912.23	EQUIPMENT & BUILDINGS	319.58
TORT JUDGMENTS, LIABILITY I	537.51		
		Total	7,772.04

DATE

11/06/2023

PAY TO THE

ORDER OF: DURHAM R&B EQUIPMENT & BUILDINGS

\$319.58

THREE HUNDRED NINETEEN DOLLARS AND 58/100

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

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

CHECK NO
110723

DATE
11/06/2023

Amount: \$537.51

Fund	Amount	Fund	Amount
ROAD & BRIDGE	5,537.88	JOINT BRIDGE	464.84
PERMANENT ROAD	912.23	EQUIPMENT & BUILDINGS	319.58
TORT JUDGMENTS, LIABILITY I	537.51		
		Total	7,772.04

DATE
11/06/2023

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

\$537.51

FIVE HUNDRED THIRTY SEVEN DOLLARS AND 51/100

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

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

CHECK NO
110724

DATE
11/06/2023

Amount: \$12,891.88

Fund	Amount	Fund	Amount
CORPORATE	10,726.49	PUBLIC ASSISTANCE	99.98
TORT JUDGMENTS, LIABILITY I	1,365.02	SOCIAL SECURITY	700.39
		Total	12,891.88

DATE
11/06/2023

PAY TO THE
ORDER OF: LAHARPE TOWNSHIP

\$12,891.88

TWELVE THOUSAND EIGHT HUNDRED NINETY ONE DOLLARS AND 88/100

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

PAID TO:

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

CHECK NO

110725

DATE

11/06/2023

Amount: \$17,736.04

Fund	Amount	Fund	Amount
ROAD & BRIDGE	11,663.27	JOINT BRIDGE	1,191.41
PERMANENT ROAD	3,967.68	EQUIPMENT & BUILDINGS	913.68
TORT JUDGMENTS, LIABILITY I	0.00		
		Total	17,736.04

DATE

11/06/2023

PAY TO THE

ORDER OF: LAHARPE R&B

\$17,736.04

SEVENTEEN THOUSAND SEVEN HUNDRED THIRTY SIX DOLLARS AND 04/100

LAHARPE R&B
c/o John Louden La Harpe Township
403 W Main St
La Harpe IL 61450-

PAID TO:
SONORA TOWNSHIP
Sonora Township
2260 N County Road 800
Nauvoo, IL 62354-

CHECK NO
110726

DATE
11/06/2023

Amount: \$3,362.75

Fund	Amount	Fund	Amount
CORPORATE	3,362.75	PUBLIC ASSISTANCE	57.56
		Total	3,420.31

DATE
11/06/2023

PAY TO THE
ORDER OF: SONORA TOWNSHIP CORPORATE

\$3,362.75

THREE THOUSAND THREE HUNDRED SIXTY TWO DOLLARS AND 75/100

SONORA TOWNSHIP
Sonora Township
2260 N County Road 800
Nauvoo IL 62354-

PAID TO:
SONORA TOWNSHIP
Sonora Township
2260 N County Road 800
Nauvoo, IL 62354-

CHECK NO
110727

DATE
11/06/2023

Amount: \$57.56

Fund	Amount	Fund	Amount
CORPORATE	3,362.75	PUBLIC ASSISTANCE	57.56
		Total	3,420.31

DATE
11/06/2023

PAY TO THE
ORDER OF: SONORA TOWNSHIP PUBLIC ASSISTANCE

\$57.56

FIFTY SEVEN DOLLARS AND 56/100

SONORA TOWNSHIP
Sonora Township
2260 N County Road 800
Nauvoo IL 62354-

PAID TO:
SONORA R&B
Sonora Township
2260 N County Road 800
Nauvoo, IL 62354-

CHECK NO
110728

DATE
11/06/2023

Amount: \$4,934.08

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,934.08	JOINT BRIDGE	797.19
PERMANENT ROAD	2,573.52	EQUIPMENT & BUILDINGS	558.04
		Total	8,862.83

DATE
11/06/2023

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

\$4,934.08

FOUR THOUSAND NINE HUNDRED THIRTY FOUR DOLLARS AND 08/100

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

PAID TO:
SONORA R&B
Sonora Township
2260 N County Road 800
Nauvoo, IL 62354-

CHECK NO
110729

DATE
11/06/2023

Amount: \$797.19

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,934.08	JOINT BRIDGE	797.19
PERMANENT ROAD	2,573.52	EQUIPMENT & BUILDINGS	558.04
		Total	8,862.83

DATE
11/06/2023

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

\$797.19

SEVEN HUNDRED NINETY SEVEN DOLLARS AND 19/100

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

PAID TO:
SONORA R&B
Sonora Township
2260 N County Road 800
Nauvoo, IL 62354-

CHECK NO
110730

DATE
11/06/2023

Amount: \$2,573.52

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,934.08	JOINT BRIDGE	797.19
PERMANENT ROAD	2,573.52	EQUIPMENT & BUILDINGS	558.04
		Total	8,862.83

DATE
11/06/2023

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

\$2,573.52

TWO THOUSAND FIVE HUNDRED SEVENTY THREE DOLLARS AND 52/100

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

PAID TO:
SONORA R&B
Sonora Township
2260 N County Road 800
Nauvoo, IL 62354-

CHECK NO
110731

DATE
11/06/2023

Amount: \$558.04

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,934.08	JOINT BRIDGE	797.19
PERMANENT ROAD	2,573.52	EQUIPMENT & BUILDINGS	558.04
		Total	8,862.83

DATE
11/06/2023

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

\$558.04

FIVE HUNDRED FIFTY EIGHT DOLLARS AND 04/100

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

PAID TO:
ROCK CREEK TOWNSHIP
Rock Creek Township
2297 N County Road 1400
Burnside, IL 62318-0000

CHECK NO
110732

DATE
11/06/2023

Amount: \$1,964.52

Fund	Amount	Fund	Amount
CORPORATE	1,964.52	PUBLIC ASSISTANCE	78.19
		Total	2,042.71

DATE
11/06/2023

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP CORPORATE

\$1,964.52

ONE THOUSAND NINE HUNDRED SIXTY FOUR DOLLARS AND 52/100

ROCK CREEK TOWNSHIP
Rock Creek Township
2297 N County Road 1400
Burnside IL 62318-0000

PAID TO:
ROCK CREEK TOWNSHIP
Rock Creek Township
2297 N County Road 1400
Burnside, IL 62318-0000

CHECK NO
110733

DATE
11/06/2023

Amount: \$78.19

Fund	Amount	Fund	Amount
CORPORATE	1,964.52	PUBLIC ASSISTANCE	78.19
		Total	2,042.71

DATE
11/06/2023

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP PUBLIC ASSISTANCE

\$78.19

SEVENTY EIGHT DOLLARS AND 19/100

ROCK CREEK TOWNSHIP
Rock Creek Township
2297 N County Road 1400
Burnside IL 62318-0000

PAID TO:
ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside, IL 62318-0000

CHECK NO
110734

DATE
11/06/2023

Amount: \$1,344.24

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,344.24	JOINT BRIDGE	427.60
PERMANENT ROAD	1,419.94	EQUIPMENT & BUILDINGS	565.73
		Total	3,757.51

DATE
11/06/2023

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

\$1,344.24

ONE THOUSAND THREE HUNDRED FORTY FOUR DOLLARS AND 24/100

ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside IL 62318-0000

PAID TO:
ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside, IL 62318-0000

CHECK NO
110735

DATE
11/06/2023

Amount: \$427.60

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,344.24	JOINT BRIDGE	427.60
PERMANENT ROAD	1,419.94	EQUIPMENT & BUILDINGS	565.73
		Total	3,757.51

DATE
11/06/2023

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

\$427.60

FOUR HUNDRED TWENTY SEVEN DOLLARS AND 60/100

ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside IL 62318-0000

PAID TO:
ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside, IL 62318-0000

CHECK NO
110736

DATE
11/06/2023

Amount: \$1,419.94

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,344.24	JOINT BRIDGE	427.60
PERMANENT ROAD	1,419.94	EQUIPMENT & BUILDINGS	565.73
		Total	3,757.51

DATE
11/06/2023

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

\$1,419.94

ONE THOUSAND FOUR HUNDRED NINETEEN DOLLARS AND 94/100

ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside IL 62318-0000

PAID TO:
ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside, IL 62318-0000

CHECK NO
110737

DATE
11/06/2023

Amount: \$565.73

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,344.24	JOINT BRIDGE	427.60
PERMANENT ROAD	1,419.94	EQUIPMENT & BUILDINGS	565.73
		Total	3,757.51

DATE
11/06/2023

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

\$565.73

FIVE HUNDRED SIXTY FIVE DOLLARS AND 73/100

ROCK CREEK R&B
Rock Creek Township
2297 N County Road 1400
Burnside IL 62318-0000

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

CHECK NO
110738

DATE
11/06/2023

Amount: \$2,787.34

Fund	Amount	Fund	Amount
CORPORATE	2,787.34	PUBLIC ASSISTANCE	30.20
CEMETERY	715.81	COMMUNITY BUILDING	830.01
TORT JUDGMENTS, LIABILITY I	429.10	SOCIAL SECURITY	147.76
		Total	4,940.22

DATE
11/06/2023

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CORPORATE

\$2,787.34

TWO THOUSAND SEVEN HUNDRED EIGHTY SEVEN DOLLARS AND 34/100

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

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

CHECK NO
110739

DATE
11/06/2023

Amount: \$30.20

Fund	Amount	Fund	Amount
CORPORATE	2,787.34	PUBLIC ASSISTANCE	30.20
CEMETERY	715.81	COMMUNITY BUILDING	830.01
TORT JUDGMENTS, LIABILITY I	429.10	SOCIAL SECURITY	147.76
		Total	4,940.22

DATE
11/06/2023

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP PUBLIC ASSISTANCE

\$30.20

THIRTY DOLLARS AND 20/100

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

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

CHECK NO
110740

DATE
11/06/2023

Amount: \$715.81

Fund	Amount	Fund	Amount
CORPORATE	2,787.34	PUBLIC ASSISTANCE	30.20
CEMETERY	715.81	COMMUNITY BUILDING	830.01
TORT JUDGMENTS, LIABILITY I	429.10	SOCIAL SECURITY	147.76
		Total	4,940.22

DATE
11/06/2023

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CEMETERY

\$715.81

SEVEN HUNDRED FIFTEEN DOLLARS AND 81/100

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

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

CHECK NO
110741

DATE
11/06/2023

Amount: \$830.01

Fund	Amount	Fund	Amount
CORPORATE	2,787.34	PUBLIC ASSISTANCE	30.20
CEMETERY	715.81	COMMUNITY BUILDING	830.01
TORT JUDGMENTS, LIABILITY I	429.10	SOCIAL SECURITY	147.76
		Total	4,940.22

DATE
11/06/2023

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP COMMUNITY BUILDING

\$830.01

EIGHT HUNDRED THIRTY DOLLARS AND 01/100

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

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

CHECK NO
110742

DATE
11/06/2023

Amount: \$429.10

Fund	Amount	Fund	Amount
CORPORATE	2,787.34	PUBLIC ASSISTANCE	30.20
CEMETERY	715.81	COMMUNITY BUILDING	830.01
TORT JUDGMENTS, LIABILITY I	429.10	SOCIAL SECURITY	147.76
		Total	4,940.22

DATE
11/06/2023

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

\$429.10

FOUR HUNDRED TWENTY NINE DOLLARS AND 10/100

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

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

CHECK NO
110743

DATE
11/06/2023

Amount: \$147.76

Fund	Amount	Fund	Amount
CORPORATE	2,787.34	PUBLIC ASSISTANCE	30.20
CEMETERY	715.81	COMMUNITY BUILDING	830.01
TORT JUDGMENTS, LIABILITY I	429.10	SOCIAL SECURITY	147.76
		Total	4,940.22

DATE
11/06/2023

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP SOCIAL SECURITY

\$147.76

ONE HUNDRED FORTY SEVEN DOLLARS AND 76/100

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

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

CHECK NO
110744

DATE
11/06/2023

Amount: \$6,175.74

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,175.74	JOINT BRIDGE	479.45
EQUIPMENT & BUILDINGS	335.61	TORT JUDGMENTS, LIABILITY I	223.13
SOCIAL SECURITY	266.01		
		Total	7,479.94

DATE
11/06/2023

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

\$6,175.74

SIX THOUSAND ONE HUNDRED SEVENTY FIVE DOLLARS AND 74/100

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

PAID TO:

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

CHECK NO

110745

DATE

11/06/2023

Amount: \$479.45

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,175.74	JOINT BRIDGE	479.45
EQUIPMENT & BUILDINGS	335.61	TORT JUDGMENTS, LIABILITY I	223.13
SOCIAL SECURITY	266.01		
		Total	7,479.94

DATE

11/06/2023

PAY TO THE

ORDER OF: PILOT GROVE R&B JOINT BRIDGE

\$479.45

FOUR HUNDRED SEVENTY NINE DOLLARS AND 45/100

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

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

CHECK NO
110746

DATE
11/06/2023

Amount: \$335.61

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,175.74	JOINT BRIDGE	479.45
EQUIPMENT & BUILDINGS	335.61	TORT JUDGMENTS, LIABILITY I	223.13
SOCIAL SECURITY	266.01		
		Total	7,479.94

DATE
11/06/2023

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

\$335.61

THREE HUNDRED THIRTY FIVE DOLLARS AND 61/100

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

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

CHECK NO
110747

DATE
11/06/2023

Amount: \$223.13

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,175.74	JOINT BRIDGE	479.45
EQUIPMENT & BUILDINGS	335.61	TORT JUDGMENTS, LIABILITY I	223.13
SOCIAL SECURITY	266.01		
		Total	7,479.94

DATE
11/06/2023

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

\$223.13

TWO HUNDRED TWENTY THREE DOLLARS AND 13/100

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

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

CHECK NO
110748

DATE
11/06/2023

Amount: \$266.01

Fund	Amount	Fund	Amount
ROAD & BRIDGE	6,175.74	JOINT BRIDGE	479.45
EQUIPMENT & BUILDINGS	335.61	TORT JUDGMENTS, LIABILITY I	223.13
SOCIAL SECURITY	266.01		
		Total	7,479.94

DATE
11/06/2023

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

\$266.01

TWO HUNDRED SIXTY SIX DOLLARS AND 01/100

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

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

CHECK NO
110749

DATE
11/06/2023

Amount: \$2,794.78

Fund	Amount	Fund	Amount
CORPORATE	2,794.78	PUBLIC ASSISTANCE	244.80
AUDIT	3.25	TORT JUDGMENTS, LIABILITY I	1,244.10
SOCIAL SECURITY	502.93		
		Total	4,789.86

DATE
11/06/2023

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP CORPORATE

\$2,794.78

TWO THOUSAND SEVEN HUNDRED NINETY FOUR DOLLARS AND 78/100

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

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

CHECK NO
110750

DATE
11/06/2023

Amount: \$244.80

Fund	Amount	Fund	Amount
CORPORATE	2,794.78	PUBLIC ASSISTANCE	244.80
AUDIT	3.25	TORT JUDGMENTS, LIABILITY I	1,244.10
SOCIAL SECURITY	502.93		
		Total	4,789.86

DATE
11/06/2023

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP PUBLIC ASSISTANCE

\$244.80

TWO HUNDRED FORTY FOUR DOLLARS AND 80/100

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

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

CHECK NO
110751

DATE
11/06/2023

Amount: \$3.25

Fund	Amount	Fund	Amount
CORPORATE	2,794.78	PUBLIC ASSISTANCE	244.80
AUDIT	3.25	TORT JUDGMENTS, LIABILITY I	1,244.10
SOCIAL SECURITY	502.93		
		Total	4,789.86

DATE
11/06/2023

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP AUDIT

\$3.25

THREE DOLLARS AND 25/100

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

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

CHECK NO
110752

DATE
11/06/2023

Amount: \$1,244.10

Fund	Amount	Fund	Amount
CORPORATE	2,794.78	PUBLIC ASSISTANCE	244.80
AUDIT	3.25	TORT JUDGMENTS, LIABILITY I	1,244.10
SOCIAL SECURITY	502.93		
		Total	4,789.86

DATE
11/06/2023

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

\$1,244.10

ONE THOUSAND TWO HUNDRED FORTY FOUR DOLLARS AND 10/100

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

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

CHECK NO
110753

DATE
11/06/2023

Amount: \$502.93

Fund	Amount	Fund	Amount
CORPORATE	2,794.78	PUBLIC ASSISTANCE	244.80
AUDIT	3.25	TORT JUDGMENTS, LIABILITY I	1,244.10
SOCIAL SECURITY	502.93		
		Total	4,789.86

DATE
11/06/2023

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP SOCIAL SECURITY

\$502.93

FIVE HUNDRED TWO DOLLARS AND 93/100

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

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

CHECK NO
110754

DATE
11/06/2023

Amount: \$2,074.75

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,074.75	JOINT BRIDGE	106.52
PERMANENT ROAD	1,147.09	EQUIPMENT & BUILDINGS	218.30
		Total	3,546.66

DATE
11/06/2023

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

\$2,074.75

TWO THOUSAND SEVENTY FOUR DOLLARS AND 75/100

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

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

CHECK NO
110755

DATE
11/06/2023

Amount: \$106.52

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,074.75	JOINT BRIDGE	106.52
PERMANENT ROAD	1,147.09	EQUIPMENT & BUILDINGS	218.30
		Total	3,546.66

DATE
11/06/2023

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

\$106.52

ONE HUNDRED SIX DOLLARS AND 52/100

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

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

CHECK NO
110756

DATE
11/06/2023

Amount: \$1,147.09

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,074.75	JOINT BRIDGE	106.52
PERMANENT ROAD	1,147.09	EQUIPMENT & BUILDINGS	218.30
		Total	3,546.66

DATE
11/06/2023

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

\$1,147.09

ONE THOUSAND ONE HUNDRED FORTY SEVEN DOLLARS AND 09/100

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

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

CHECK NO
110757

DATE
11/06/2023

Amount: \$218.30

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,074.75	JOINT BRIDGE	106.52
PERMANENT ROAD	1,147.09	EQUIPMENT & BUILDINGS	218.30
		Total	3,546.66

DATE
11/06/2023

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

\$218.30

TWO HUNDRED EIGHTEEN DOLLARS AND 30/100

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

PAID TO:
MONTEBELLO TOWNSHIP
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton, IL 62341-

CHECK NO
110758

DATE
11/06/2023

Amount: \$4,064.18

Fund	Amount	Fund	Amount
CORPORATE	4,064.18	PUBLIC ASSISTANCE	6.00
CEMETERY	3,355.98		
		Total	7,426.16

DATE
11/06/2023

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CORPORATE

\$4,064.18

FOUR THOUSAND SIXTY FOUR DOLLARS AND 18/100

MONTEBELLO TOWNSHIP
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton IL 62341-

PAID TO:
MONTEBELLO TOWNSHIP
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton, IL 62341-

CHECK NO
110759

DATE
11/06/2023

Amount: \$6.00

Fund	Amount	Fund	Amount
CORPORATE	4,064.18	PUBLIC ASSISTANCE	6.00
CEMETERY	3,355.98		
		Total	7,426.16

DATE
11/06/2023

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP PUBLIC ASSISTANCE

\$6.00

SIX DOLLARS AND 00/100

MONTEBELLO TOWNSHIP
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton IL 62341-

PAID TO:
MONTEBELLO TOWNSHIP
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton, IL 62341-

CHECK NO
110760

DATE
11/06/2023

Amount: \$3,355.98

Fund	Amount	Fund	Amount
CORPORATE	4,064.18	PUBLIC ASSISTANCE	6.00
CEMETERY	3,355.98		
		Total	7,426.16

DATE
11/06/2023

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CEMETERY

\$3,355.98

THREE THOUSAND THREE HUNDRED FIFTY FIVE DOLLARS AND 98/100

MONTEBELLO TOWNSHIP
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton IL 62341-

PAID TO:
MONTEBELLO R&B
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton, IL 62341-

CHECK NO
110761

DATE
11/06/2023

Amount: \$9,817.50

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,569.18	JOINT BRIDGE	917.53
PERMANENT ROAD	5,943.81	EQUIPMENT & BUILDINGS	1,035.73
TORT JUDGMENTS, LIABILITY I	351.25		
		Total	9,817.50

DATE
11/06/2023

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

\$9,817.50

NINE THOUSAND EIGHT HUNDRED SEVENTEEN DOLLARS AND 50/100

MONTEBELLO R&B
c/o Doris Ritter Montebello Township
760 E County Road 1550
Hamilton IL 62341-

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

CHECK NO
110762

DATE
11/06/2023

Amount: \$4,518.11

Fund	Amount	Fund	Amount
CORPORATE	4,518.11	PUBLIC ASSISTANCE	75.87
		Total	4,593.98

DATE
11/06/2023

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP CORPORATE

\$4,518.11

FOUR THOUSAND FIVE HUNDRED EIGHTEEN DOLLARS AND 11/100

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

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

CHECK NO
110763

DATE
11/06/2023

Amount: \$75.87

Fund	Amount	Fund	Amount
CORPORATE	4,518.11	PUBLIC ASSISTANCE	75.87
		Total	4,593.98

DATE
11/06/2023

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP PUBLIC ASSISTANCE

\$75.87

SEVENTY FIVE DOLLARS AND 87/100

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

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

CHECK NO
110764

DATE
11/06/2023

Amount: \$3,457.37

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,457.37	JOINT BRIDGE	590.94
PERMANENT ROAD	1,668.22	EQUIPMENT & BUILDINGS	425.57
		Total	6,142.10

DATE
11/06/2023

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

\$3,457.37

THREE THOUSAND FOUR HUNDRED FIFTY SEVEN DOLLARS AND 37/100

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

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

CHECK NO
110765

DATE
11/06/2023

Amount: \$590.94

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,457.37	JOINT BRIDGE	590.94
PERMANENT ROAD	1,668.22	EQUIPMENT & BUILDINGS	425.57
		Total	6,142.10

DATE
11/06/2023

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

\$590.94

FIVE HUNDRED NINETY DOLLARS AND 94/100

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

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

CHECK NO
110766

DATE
11/06/2023

Amount: \$1,668.22

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,457.37	JOINT BRIDGE	590.94
PERMANENT ROAD	1,668.22	EQUIPMENT & BUILDINGS	425.57
		Total	6,142.10

DATE
11/06/2023

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

\$1,668.22

ONE THOUSAND SIX HUNDRED SIXTY EIGHT DOLLARS AND 22/100

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

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

CHECK NO
110767

DATE
11/06/2023

Amount: \$425.57

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,457.37	JOINT BRIDGE	590.94
PERMANENT ROAD	1,668.22	EQUIPMENT & BUILDINGS	425.57
		Total	6,142.10

DATE
11/06/2023

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

\$425.57

FOUR HUNDRED TWENTY FIVE DOLLARS AND 57/100

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

PAID TO:
CARTHAGE TOWNSHIP
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage, IL 62321-0000

CHECK NO
110768

DATE
11/06/2023

Amount: \$2,902.20

Fund	Amount	Fund	Amount
CORPORATE	2,902.20	PUBLIC ASSISTANCE	151.62
CEMETERY	2,358.16	SOCIAL SECURITY	50.69
		Total	5,462.67

DATE
11/06/2023

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CORPORATE

\$2,902.20

TWO THOUSAND NINE HUNDRED TWO DOLLARS AND 20/100

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

PAID TO:
CARTHAGE TOWNSHIP
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage, IL 62321-0000

CHECK NO
110769

DATE
11/06/2023

Amount: \$151.62

Fund	Amount	Fund	Amount
CORPORATE	2,902.20	PUBLIC ASSISTANCE	151.62
CEMETERY	2,358.16	SOCIAL SECURITY	50.69
		Total	5,462.67

DATE
11/06/2023

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP PUBLIC ASSISTANCE

\$151.62

ONE HUNDRED FIFTY ONE DOLLARS AND 62/100

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

PAID TO:
CARTHAGE TOWNSHIP
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage, IL 62321-0000

CHECK NO
110770

DATE
11/06/2023

Amount: \$2,358.16

Fund	Amount	Fund	Amount
CORPORATE	2,902.20	PUBLIC ASSISTANCE	151.62
CEMETERY	2,358.16	SOCIAL SECURITY	50.69
		Total	5,462.67

DATE
11/06/2023

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CEMETERY

\$2,358.16

TWO THOUSAND THREE HUNDRED FIFTY EIGHT DOLLARS AND 16/100

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

PAID TO:
CARTHAGE TOWNSHIP
c/o Brett Housewright Carthage Township
700 Orchard Lane
Carthage, IL 62321-0000

CHECK NO
110771

DATE
11/06/2023

Amount: \$50.69

Fund	Amount	Fund	Amount
CORPORATE	2,902.20	PUBLIC ASSISTANCE	151.62
CEMETERY	2,358.16	SOCIAL SECURITY	50.69
		Total	5,462.67

DATE
11/06/2023

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP SOCIAL SECURITY

\$50.69

FIFTY DOLLARS AND 69/100

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

PAID TO:

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

CHECK NO

110772

DATE

11/06/2023

Amount: \$2,575.61

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,575.61	JOINT BRIDGE	1,130.75
PERMANENT ROAD	3,750.66	EQUIPMENT & BUILDINGS	791.41
		Total	8,248.43

DATE

11/06/2023

PAY TO THE

ORDER OF: CARTHAGE R&B ROAD & BRIDGE

\$2,575.61

TWO THOUSAND FIVE HUNDRED SEVENTY FIVE DOLLARS AND 61/100

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

PAID TO:

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

CHECK NO

110773

DATE

11/06/2023

Amount: \$1,130.75

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,575.61	JOINT BRIDGE	1,130.75
PERMANENT ROAD	3,750.66	EQUIPMENT & BUILDINGS	791.41
		Total	8,248.43

DATE

11/06/2023

PAY TO THE

ORDER OF: CARTHAGE R&B JOINT BRIDGE

\$1,130.75

ONE THOUSAND ONE HUNDRED THIRTY DOLLARS AND 75/100

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

PAID TO:

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

CHECK NO

110774

DATE

11/06/2023

Amount: \$3,750.66

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,575.61	JOINT BRIDGE	1,130.75
PERMANENT ROAD	3,750.66	EQUIPMENT & BUILDINGS	791.41
		Total	8,248.43

DATE

11/06/2023

PAY TO THE

ORDER OF: CARTHAGE R&B PERMANENT ROAD

\$3,750.66

THREE THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 66/100

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

PAID TO:

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

CHECK NO

110775

DATE

11/06/2023

Amount: \$791.41

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,575.61	JOINT BRIDGE	1,130.75
PERMANENT ROAD	3,750.66	EQUIPMENT & BUILDINGS	791.41
		Total	8,248.43

DATE

11/06/2023

PAY TO THE

ORDER OF: CARTHAGE R&B EQUIPMENT & BUILDINGS

\$791.41

SEVEN HUNDRED NINETY ONE DOLLARS AND 41/100

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

PAID TO:
HANCOCK TOWNSHIP
c/o Lonnie Riggins Hancock Township
1349 N County Road 2700
Carthage, IL 62321-

CHECK NO
110776

DATE
11/06/2023

Amount: \$1,918.91

Fund	Amount	Fund	Amount
CORPORATE	1,595.88	PUBLIC ASSISTANCE	19.00
CEMETERY	133.00	TORT JUDGMENTS, LIABILITY I	95.02
SOCIAL SECURITY	76.01		
		Total	1,918.91

DATE
11/06/2023

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

\$1,918.91

ONE THOUSAND NINE HUNDRED EIGHTEEN DOLLARS AND 91/100

HANCOCK TOWNSHIP
c/o Lonnie Riggins Hancock Township
1349 N County Road 2700
Carthage IL 62321-

PAID TO:
HANCOCK R&B
c/o Lonnie Riggins Hancock Township
1349 N County Road 2700
Carthage, IL 62321-

CHECK NO
110777

DATE
11/06/2023

Amount: \$1,815.22

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,017.74	JOINT BRIDGE	123.51
PERMANENT ROAD	493.99	EQUIPMENT & BUILDINGS	111.58
TORT JUDGMENTS, LIABILITY I	68.40		
		Total	1,815.22

DATE
11/06/2023

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

\$1,815.22

ONE THOUSAND EIGHT HUNDRED FIFTEEN DOLLARS AND 22/100

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

PAID TO:
WARSAW TOWNSHIP
Warsaw Township
925 Clark St
Warsaw, IL 62379-

CHECK NO
110778

DATE
11/06/2023

Amount: \$3,131.76

Fund	Amount	Fund	Amount
CORPORATE	3,131.76		
		Total	3,131.76

DATE
11/06/2023

PAY TO THE
ORDER OF: WARSAW TOWNSHIP

\$3,131.76

THREE THOUSAND ONE HUNDRED THIRTY ONE DOLLARS AND 76/100

WARSAW TOWNSHIP
Warsaw Township
925 Clark St
Warsaw IL 62379-

PAID TO:

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

CHECK NO

110779

DATE

11/06/2023

Amount: \$2,116.31

Fund	Amount	Fund	Amount
CORPORATE	2,116.31	CEMETERY	121.23
AUDIT	28.08	TORT JUDGMENTS, LIABILITY I	210.91
SOCIAL SECURITY	68.84		
		Total	2,545.37

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE TOWNSHIP CORPORATE

\$2,116.31

TWO THOUSAND ONE HUNDRED SIXTEEN DOLLARS AND 31/100

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

PAID TO:

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

CHECK NO

110780

DATE

11/06/2023

Amount: \$121.23

Fund	Amount	Fund	Amount
CORPORATE	2,116.31	CEMETERY	121.23
AUDIT	28.08	TORT JUDGMENTS, LIABILITY I	210.91
SOCIAL SECURITY	68.84		
		Total	2,545.37

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE TOWNSHIP CEMETERY

\$121.23

ONE HUNDRED TWENTY ONE DOLLARS AND 23/100

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

PAID TO:

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

CHECK NO

110781

DATE

11/06/2023

Amount: \$28.08

Fund	Amount	Fund	Amount
CORPORATE	2,116.31	CEMETERY	121.23
AUDIT	28.08	TORT JUDGMENTS, LIABILITY I	210.91
SOCIAL SECURITY	68.84		
		Total	2,545.37

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE TOWNSHIP AUDIT

\$28.08

TWENTY EIGHT DOLLARS AND 08/100

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

PAID TO:

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

CHECK NO

110782

DATE

11/06/2023

Amount: \$210.91

Fund	Amount	Fund	Amount
CORPORATE	2,116.31	CEMETERY	121.23
AUDIT	28.08	TORT JUDGMENTS, LIABILITY I	210.91
SOCIAL SECURITY	68.84		
		Total	2,545.37

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$210.91

TWO HUNDRED TEN DOLLARS AND 91/100

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

PAID TO:

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

CHECK NO

110783

DATE

11/06/2023

Amount: \$68.84

Fund	Amount	Fund	Amount
CORPORATE	2,116.31	CEMETERY	121.23
AUDIT	28.08	TORT JUDGMENTS, LIABILITY I	210.91
SOCIAL SECURITY	68.84		
		Total	2,545.37

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE TOWNSHIP SOCIAL SECURITY

\$68.84

SIXTY EIGHT DOLLARS AND 84/100

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

PAID TO:

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

CHECK NO

110784

DATE

11/06/2023

Amount: \$3,827.59

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,827.59	JOINT BRIDGE	181.02
PERMANENT ROAD	760.82	EQUIPMENT & BUILDINGS	129.88
AUDIT	52.52	TORT JUDGMENTS, LIABILITY I	223.03
		Total	5,174.86

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE R&B ROAD & BRIDGE

\$3,827.59

THREE THOUSAND EIGHT HUNDRED TWENTY SEVEN DOLLARS AND 59/100

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

PAID TO:

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

CHECK NO

110785

DATE

11/06/2023

Amount: \$181.02

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,827.59	JOINT BRIDGE	181.02
PERMANENT ROAD	760.82	EQUIPMENT & BUILDINGS	129.88
AUDIT	52.52	TORT JUDGMENTS, LIABILITY I	223.03
		Total	5,174.86

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE R&B JOINT BRIDGE

\$181.02

ONE HUNDRED EIGHTY ONE DOLLARS AND 02/100

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

PAID TO:

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

CHECK NO

110786

DATE

11/06/2023

Amount: \$760.82

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,827.59	JOINT BRIDGE	181.02
PERMANENT ROAD	760.82	EQUIPMENT & BUILDINGS	129.88
AUDIT	52.52	TORT JUDGMENTS, LIABILITY I	223.03
		Total	5,174.86

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE R&B PERMANENT ROAD

\$760.82

SEVEN HUNDRED SIXTY DOLLARS AND 82/100

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

PAID TO:

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

CHECK NO

110787

DATE

11/06/2023

Amount: \$129.88

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,827.59	JOINT BRIDGE	181.02
PERMANENT ROAD	760.82	EQUIPMENT & BUILDINGS	129.88
AUDIT	52.52	TORT JUDGMENTS, LIABILITY I	223.03
		Total	5,174.86

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE R&B EQUIPMENT & BUILDINGS

\$129.88

ONE HUNDRED TWENTY NINE DOLLARS AND 88/100

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

PAID TO:

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

CHECK NO

110788

DATE

11/06/2023

Amount: \$52.52

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,827.59	JOINT BRIDGE	181.02
PERMANENT ROAD	760.82	EQUIPMENT & BUILDINGS	129.88
AUDIT	52.52	TORT JUDGMENTS, LIABILITY I	223.03
		Total	5,174.86

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE R&B AUDIT

\$52.52

FIFTY TWO DOLLARS AND 52/100

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

PAID TO:

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

CHECK NO

110789

DATE

11/06/2023

Amount: \$223.03

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,827.59	JOINT BRIDGE	181.02
PERMANENT ROAD	760.82	EQUIPMENT & BUILDINGS	129.88
AUDIT	52.52	TORT JUDGMENTS, LIABILITY I	223.03
		Total	5,174.86

DATE

11/06/2023

PAY TO THE

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

\$223.03

TWO HUNDRED TWENTY THREE DOLLARS AND 03/100

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

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

CHECK NO
110790

DATE
11/06/2023

Amount: \$2,316.17

Fund	Amount	Fund	Amount
CORPORATE	2,316.17	PUBLIC ASSISTANCE	32.66
CEMETERY	489.34	AUDIT	22.90
TORT JUDGMENTS, LIABILITY I	228.38	SOCIAL SECURITY	456.76
		Total	3,546.21

DATE
11/06/2023

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CORPORATE

\$2,316.17

TWO THOUSAND THREE HUNDRED SIXTEEN DOLLARS AND 17/100

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

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

CHECK NO
110791

DATE
11/06/2023

Amount: \$32.66

Fund	Amount	Fund	Amount
CORPORATE	2,316.17	PUBLIC ASSISTANCE	32.66
CEMETERY	489.34	AUDIT	22.90
TORT JUDGMENTS, LIABILITY I	228.38	SOCIAL SECURITY	456.76
		Total	3,546.21

DATE
11/06/2023

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP PUBLIC ASSISTANCE

\$32.66

THIRTY TWO DOLLARS AND 66/100

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

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

CHECK NO
110792

DATE
11/06/2023

Amount: \$489.34

Fund	Amount	Fund	Amount
CORPORATE	2,316.17	PUBLIC ASSISTANCE	32.66
CEMETERY	489.34	AUDIT	22.90
TORT JUDGMENTS, LIABILITY I	228.38	SOCIAL SECURITY	456.76
		Total	3,546.21

DATE
11/06/2023

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CEMETERY

\$489.34

FOUR HUNDRED EIGHTY NINE DOLLARS AND 34/100

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

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

CHECK NO
110793

DATE
11/06/2023

Amount: \$22.90

Fund	Amount	Fund	Amount
CORPORATE	2,316.17	PUBLIC ASSISTANCE	32.66
CEMETERY	489.34	AUDIT	22.90
TORT JUDGMENTS, LIABILITY I	228.38	SOCIAL SECURITY	456.76
		Total	3,546.21

DATE
11/06/2023

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP AUDIT

\$22.90

TWENTY TWO DOLLARS AND 90/100

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

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

CHECK NO
110794

DATE
11/06/2023

Amount: \$228.38

Fund	Amount	Fund	Amount
CORPORATE	2,316.17	PUBLIC ASSISTANCE	32.66
CEMETERY	489.34	AUDIT	22.90
TORT JUDGMENTS, LIABILITY I	228.38	SOCIAL SECURITY	456.76
		Total	3,546.21

DATE
11/06/2023

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

\$228.38

TWO HUNDRED TWENTY EIGHT DOLLARS AND 38/100

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

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

CHECK NO
110795

DATE
11/06/2023

Amount: \$456.76

Fund	Amount	Fund	Amount
CORPORATE	2,316.17	PUBLIC ASSISTANCE	32.66
CEMETERY	489.34	AUDIT	22.90
TORT JUDGMENTS, LIABILITY I	228.38	SOCIAL SECURITY	456.76
		Total	3,546.21

DATE
11/06/2023

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP SOCIAL SECURITY

\$456.76

FOUR HUNDRED FIFTY SIX DOLLARS AND 76/100

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

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

CHECK NO
110796

DATE
11/06/2023

Amount: \$2,117.55

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,117.55	JOINT BRIDGE	261.03
PERMANENT ROAD	652.48	EQUIPMENT & BUILDINGS	215.37
TORT JUDGMENTS, LIABILITY I	228.38		
		Total	3,474.81

DATE
11/06/2023

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

\$2,117.55

TWO THOUSAND ONE HUNDRED SEVENTEEN DOLLARS AND 55/100

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

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

CHECK NO
110797

DATE
11/06/2023

Amount: \$261.03

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,117.55	JOINT BRIDGE	261.03
PERMANENT ROAD	652.48	EQUIPMENT & BUILDINGS	215.37
TORT JUDGMENTS, LIABILITY I	228.38		
		Total	3,474.81

DATE
11/06/2023

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

\$261.03

TWO HUNDRED SIXTY ONE DOLLARS AND 03/100

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

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

CHECK NO
110798

DATE
11/06/2023

Amount: \$652.48

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,117.55	JOINT BRIDGE	261.03
PERMANENT ROAD	652.48	EQUIPMENT & BUILDINGS	215.37
TORT JUDGMENTS, LIABILITY I	228.38		
		Total	3,474.81

DATE
11/06/2023

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

\$652.48

SIX HUNDRED FIFTY TWO DOLLARS AND 48/100

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

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

CHECK NO
110799

DATE
11/06/2023

Amount: \$215.37

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,117.55	JOINT BRIDGE	261.03
PERMANENT ROAD	652.48	EQUIPMENT & BUILDINGS	215.37
TORT JUDGMENTS, LIABILITY I	228.38		
		Total	3,474.81

DATE
11/06/2023

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

\$215.37

TWO HUNDRED FIFTEEN DOLLARS AND 37/100

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

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

CHECK NO
110800

DATE
11/06/2023

Amount: \$228.38

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,117.55	JOINT BRIDGE	261.03
PERMANENT ROAD	652.48	EQUIPMENT & BUILDINGS	215.37
TORT JUDGMENTS, LIABILITY I	228.38		
		Total	3,474.81

DATE
11/06/2023

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

\$228.38

TWO HUNDRED TWENTY EIGHT DOLLARS AND 38/100

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

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

CHECK NO
110801

DATE
11/06/2023

Amount: \$3,339.48

Fund	Amount	Fund	Amount
CORPORATE	3,339.48	PUBLIC ASSISTANCE	33.42
CEMETERY	773.40	AUDIT	33.42
TORT JUDGMENTS, LIABILITY I	467.73	SOCIAL SECURITY	200.44
		Total	4,847.89

DATE
11/06/2023

PAY TO THE
ORDER OF: HARMONY TOWNSHIP CORPORATE

\$3,339.48

THREE THOUSAND THREE HUNDRED THIRTY NINE DOLLARS AND 48/100

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

110802

DATE

11/06/2023

Amount: \$33.42

Fund	Amount	Fund	Amount
CORPORATE	3,339.48	PUBLIC ASSISTANCE	33.42
CEMETERY	773.40	AUDIT	33.42
TORT JUDGMENTS, LIABILITY I	467.73	SOCIAL SECURITY	200.44
		Total	4,847.89

DATE

11/06/2023

PAY TO THE

ORDER OF: HARMONY TOWNSHIP PUBLIC ASSISTANCE

\$33.42

THIRTY THREE 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

110803

DATE

11/06/2023

Amount: \$773.40

Fund	Amount	Fund	Amount
CORPORATE	3,339.48	PUBLIC ASSISTANCE	33.42
CEMETERY	773.40	AUDIT	33.42
TORT JUDGMENTS, LIABILITY I	467.73	SOCIAL SECURITY	200.44
		Total	4,847.89

DATE

11/06/2023

PAY TO THE

ORDER OF: HARMONY TOWNSHIP CEMETERY

\$773.40

SEVEN HUNDRED SEVENTY THREE DOLLARS AND 40/100

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

PAID TO:

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

CHECK NO

110804

DATE

11/06/2023

Amount: \$33.42

Fund	Amount	Fund	Amount
CORPORATE	3,339.48	PUBLIC ASSISTANCE	33.42
CEMETERY	773.40	AUDIT	33.42
TORT JUDGMENTS, LIABILITY I	467.73	SOCIAL SECURITY	200.44
		Total	4,847.89

DATE

11/06/2023

PAY TO THE

ORDER OF: HARMONY TOWNSHIP AUDIT

\$33.42

THIRTY THREE 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

110805

DATE

11/06/2023

Amount: \$467.73

Fund	Amount	Fund	Amount
CORPORATE	3,339.48	PUBLIC ASSISTANCE	33.42
CEMETERY	773.40	AUDIT	33.42
TORT JUDGMENTS, LIABILITY I	467.73	SOCIAL SECURITY	200.44
		Total	4,847.89

DATE

11/06/2023

PAY TO THE

ORDER OF: HARMONY TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$467.73

FOUR HUNDRED SIXTY SEVEN DOLLARS AND 73/100

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

110806

DATE

11/06/2023

Amount: \$200.44

Fund	Amount	Fund	Amount
CORPORATE	3,339.48	PUBLIC ASSISTANCE	33.42
CEMETERY	773.40	AUDIT	33.42
TORT JUDGMENTS, LIABILITY I	467.73	SOCIAL SECURITY	200.44
		Total	4,847.89

DATE

11/06/2023

PAY TO THE

ORDER OF: HARMONY TOWNSHIP SOCIAL SECURITY

\$200.44

TWO HUNDRED DOLLARS AND 44/100

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

PAID TO:
HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage, IL 62321-

CHECK NO
110807

DATE
11/06/2023

Amount: \$2,035.36

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,035.36	JOINT BRIDGE	314.76
PERMANENT ROAD	1,529.70	EQUIPMENT & BUILDINGS	221.45
AUDIT	0.00		
		Total	4,101.27

DATE
11/06/2023

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

\$2,035.36

TWO THOUSAND THIRTY FIVE DOLLARS AND 36/100

HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage IL 62321-

PAID TO:
HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage, IL 62321-

CHECK NO
110808

DATE
11/06/2023

Amount: \$314.76

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,035.36	JOINT BRIDGE	314.76
PERMANENT ROAD	1,529.70	EQUIPMENT & BUILDINGS	221.45
AUDIT	0.00		
		Total	4,101.27

DATE
11/06/2023

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

\$314.76

THREE HUNDRED FOURTEEN DOLLARS AND 76/100

HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage IL 62321-

PAID TO:
HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage, IL 62321-

CHECK NO
110809

DATE
11/06/2023

Amount: \$1,529.70

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,035.36	JOINT BRIDGE	314.76
PERMANENT ROAD	1,529.70	EQUIPMENT & BUILDINGS	221.45
AUDIT	0.00		
		Total	4,101.27

DATE
11/06/2023

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

\$1,529.70

ONE THOUSAND FIVE HUNDRED TWENTY NINE DOLLARS AND 70/100

HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage IL 62321-

PAID TO:
HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage, IL 62321-

CHECK NO
110810

DATE
11/06/2023

Amount: \$221.45

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,035.36	JOINT BRIDGE	314.76
PERMANENT ROAD	1,529.70	EQUIPMENT & BUILDINGS	221.45
AUDIT	0.00		
		Total	4,101.27

DATE
11/06/2023

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

\$221.45

TWO HUNDRED TWENTY ONE DOLLARS AND 45/100

HARMONY R&B
Harmony Township
2165 E Co Rd 930
Carthage IL 62321-

PAID TO:

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

CHECK NO

110811

DATE

11/06/2023

Amount: \$4,494.02

Fund	Amount	Fund	Amount
CORPORATE	2,533.80	PUBLIC ASSISTANCE	421.88
CEMETERY	479.93	TORT JUDGMENTS, LIABILITY I	636.53
SOCIAL SECURITY	421.88		
		Total	4,494.02

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. MARYS TOWNSHIP

\$4,494.02

FOUR THOUSAND FOUR HUNDRED NINETY FOUR DOLLARS AND 02/100

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

110812

DATE

11/06/2023

Amount: \$4,731.09

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,892.63	JOINT BRIDGE	364.74
PERMANENT ROAD	1,218.36	EQUIPMENT & BUILDINGS	255.36
		Total	4,731.09

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. MARYS R&B

\$4,731.09

FOUR THOUSAND SEVEN HUNDRED THIRTY ONE DOLLARS AND 09/100

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

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

CHECK NO
110813

DATE
11/06/2023

Amount: \$4,417.05

Fund	Amount	Fund	Amount
CORPORATE	4,417.05	PUBLIC ASSISTANCE	58.04
AUDIT	33.52	TORT JUDGMENTS, LIABILITY I	535.49
SOCIAL SECURITY	669.33		
		Total	5,713.43

DATE
11/06/2023

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

\$4,417.05

FOUR THOUSAND FOUR HUNDRED SEVENTEEN DOLLARS AND 05/100

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

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

CHECK NO
110814

DATE
11/06/2023

Amount: \$58.04

Fund	Amount	Fund	Amount
CORPORATE	4,417.05	PUBLIC ASSISTANCE	58.04
AUDIT	33.52	TORT JUDGMENTS, LIABILITY I	535.49
SOCIAL SECURITY	669.33		
		Total	5,713.43

DATE
11/06/2023

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

\$58.04

FIFTY EIGHT DOLLARS AND 04/100

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

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

CHECK NO
110815

DATE
11/06/2023

Amount: \$33.52

Fund	Amount	Fund	Amount
CORPORATE	4,417.05	PUBLIC ASSISTANCE	58.04
AUDIT	33.52	TORT JUDGMENTS, LIABILITY I	535.49
SOCIAL SECURITY	669.33		
		Total	5,713.43

DATE
11/06/2023

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

\$33.52

THIRTY THREE DOLLARS AND 52/100

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

PAID TO:

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

CHECK NO

110816

DATE

11/06/2023

Amount: \$535.49

Fund	Amount	Fund	Amount
CORPORATE	4,417.05	PUBLIC ASSISTANCE	58.04
AUDIT	33.52	TORT JUDGMENTS, LIABILITY I	535.49
SOCIAL SECURITY	669.33		
		Total	5,713.43

DATE

11/06/2023

PAY TO THE

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

\$535.49

FIVE HUNDRED THIRTY FIVE DOLLARS AND 49/100

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

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

CHECK NO
110817

DATE
11/06/2023

Amount: \$669.33

Fund	Amount	Fund	Amount
CORPORATE	4,417.05	PUBLIC ASSISTANCE	58.04
AUDIT	33.52	TORT JUDGMENTS, LIABILITY I	535.49
SOCIAL SECURITY	669.33		
		Total	5,713.43

DATE
11/06/2023

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

\$669.33

SIX HUNDRED SIXTY NINE DOLLARS AND 33/100

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

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

CHECK NO
110818

DATE
11/06/2023

Amount: \$4,483.96

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,483.96	JOINT BRIDGE	401.65
PERMANENT ROAD	1,280.15	EQUIPMENT & BUILDINGS	269.93
AUDIT	33.52		
		Total	6,469.21

DATE
11/06/2023

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

\$4,483.96

FOUR THOUSAND FOUR HUNDRED EIGHTY THREE DOLLARS AND 96/100

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

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

CHECK NO
110819

DATE
11/06/2023

Amount: \$401.65

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,483.96	JOINT BRIDGE	401.65
PERMANENT ROAD	1,280.15	EQUIPMENT & BUILDINGS	269.93
AUDIT	33.52		
		Total	6,469.21

DATE
11/06/2023

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

\$401.65

FOUR HUNDRED ONE DOLLARS AND 65/100

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

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

CHECK NO
110820

DATE
11/06/2023

Amount: \$1,280.15

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,483.96	JOINT BRIDGE	401.65
PERMANENT ROAD	1,280.15	EQUIPMENT & BUILDINGS	269.93
AUDIT	33.52		
		Total	6,469.21

DATE
11/06/2023

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

\$1,280.15

ONE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND 15/100

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

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

CHECK NO
110821

DATE
11/06/2023

Amount: \$269.93

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,483.96	JOINT BRIDGE	401.65
PERMANENT ROAD	1,280.15	EQUIPMENT & BUILDINGS	269.93
AUDIT	33.52		
		Total	6,469.21

DATE
11/06/2023

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

\$269.93

TWO HUNDRED SIXTY NINE DOLLARS AND 93/100

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

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

CHECK NO
110822

DATE
11/06/2023

Amount: \$33.52

Fund	Amount	Fund	Amount
ROAD & BRIDGE	4,483.96	JOINT BRIDGE	401.65
PERMANENT ROAD	1,280.15	EQUIPMENT & BUILDINGS	269.93
AUDIT	33.52		
		Total	6,469.21

DATE
11/06/2023

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

\$33.52

THIRTY THREE DOLLARS AND 52/100

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

PAID TO:

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

CHECK NO

110823

DATE

11/06/2023

Amount: \$1,861.13

Fund	Amount	Fund	Amount
CORPORATE	1,861.13	PUBLIC ASSISTANCE	130.07
AUDIT	11.80	TORT JUDGMENTS, LIABILITY I	229.37
SOCIAL SECURITY	177.99		
		Total	2,410.36

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER TOWNSHIP CORPORATE

\$1,861.13

ONE THOUSAND EIGHT HUNDRED SIXTY ONE DOLLARS AND 13/100

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

PAID TO:

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

CHECK NO

110824

DATE

11/06/2023

Amount: \$130.07

Fund	Amount	Fund	Amount
CORPORATE	1,861.13	PUBLIC ASSISTANCE	130.07
AUDIT	11.80	TORT JUDGMENTS, LIABILITY I	229.37
SOCIAL SECURITY	177.99		
		Total	2,410.36

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER TOWNSHIP PUBLIC ASSISTANCE

\$130.07

ONE HUNDRED THIRTY DOLLARS AND 07/100

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

PAID TO:

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

CHECK NO

110825

DATE

11/06/2023

Amount: \$11.80

Fund	Amount	Fund	Amount
CORPORATE	1,861.13	PUBLIC ASSISTANCE	130.07
AUDIT	11.80	TORT JUDGMENTS, LIABILITY I	229.37
SOCIAL SECURITY	177.99		
		Total	2,410.36

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER TOWNSHIP AUDIT

\$11.80

ELEVEN DOLLARS AND 80/100

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

PAID TO:

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

CHECK NO

110826

DATE

11/06/2023

Amount: \$229.37

Fund	Amount	Fund	Amount
CORPORATE	1,861.13	PUBLIC ASSISTANCE	130.07
AUDIT	11.80	TORT JUDGMENTS, LIABILITY I	229.37
SOCIAL SECURITY	177.99		
		Total	2,410.36

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$229.37

TWO HUNDRED TWENTY NINE DOLLARS AND 37/100

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

PAID TO:

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

CHECK NO

110827

DATE

11/06/2023

Amount: \$177.99

Fund	Amount	Fund	Amount
CORPORATE	1,861.13	PUBLIC ASSISTANCE	130.07
AUDIT	11.80	TORT JUDGMENTS, LIABILITY I	229.37
SOCIAL SECURITY	177.99		
		Total	2,410.36

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER TOWNSHIP SOCIAL SECURITY

\$177.99

ONE HUNDRED SEVENTY SEVEN DOLLARS AND 99/100

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

PAID TO:

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

CHECK NO

110828

DATE

11/06/2023

Amount: \$2,729.55

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,729.55	JOINT BRIDGE	172.15
PERMANENT ROAD	690.60	EQUIPMENT & BUILDINGS	115.23
		Total	3,707.53

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER R&B ROAD & BRIDGE

\$2,729.55

TWO THOUSAND SEVEN HUNDRED TWENTY NINE DOLLARS AND 55/100

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

PAID TO:

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

CHECK NO

110829

DATE

11/06/2023

Amount: \$172.15

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,729.55	JOINT BRIDGE	172.15
PERMANENT ROAD	690.60	EQUIPMENT & BUILDINGS	115.23
		Total	3,707.53

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER R&B JOINT BRIDGE

\$172.15

ONE HUNDRED SEVENTY TWO DOLLARS AND 15/100

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

PAID TO:

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

CHECK NO

110830

DATE

11/06/2023

Amount: \$690.60

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,729.55	JOINT BRIDGE	172.15
PERMANENT ROAD	690.60	EQUIPMENT & BUILDINGS	115.23
		Total	3,707.53

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER R&B PERMANENT ROAD

\$690.60

SIX HUNDRED NINETY DOLLARS AND 60/100

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

PAID TO:

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

CHECK NO

110831

DATE

11/06/2023

Amount: \$115.23

Fund	Amount	Fund	Amount
ROAD & BRIDGE	2,729.55	JOINT BRIDGE	172.15
PERMANENT ROAD	690.60	EQUIPMENT & BUILDINGS	115.23
		Total	3,707.53

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER R&B EQUIPMENT & BUILDINGS

\$115.23

ONE HUNDRED FIFTEEN DOLLARS AND 23/100

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

PAID TO:

ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO

110832

DATE

11/06/2023

Amount: \$2,608.33

Fund	Amount	Fund	Amount
CORPORATE	2,608.33	PUBLIC ASSISTANCE	59.92
CEMETERY	607.70	AUDIT	33.33
TORT JUDGMENTS, LIABILITY I	279.39	SOCIAL SECURITY	239.46
		Total	3,828.13

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP CORPORATE

\$2,608.33

TWO THOUSAND SIX HUNDRED EIGHT DOLLARS AND 33/100

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

PAID TO:

ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO

110833

DATE

11/06/2023

Amount: \$59.92

Fund	Amount	Fund	Amount
CORPORATE	2,608.33	PUBLIC ASSISTANCE	59.92
CEMETERY	607.70	AUDIT	33.33
TORT JUDGMENTS, LIABILITY I	279.39	SOCIAL SECURITY	239.46
		Total	3,828.13

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP PUBLIC ASSISTANCE

\$59.92

FIFTY NINE DOLLARS AND 92/100

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

PAID TO:

ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO

110834

DATE

11/06/2023

Amount: \$607.70

Fund	Amount	Fund	Amount
CORPORATE	2,608.33	PUBLIC ASSISTANCE	59.92
CEMETERY	607.70	AUDIT	33.33
TORT JUDGMENTS, LIABILITY I	279.39	SOCIAL SECURITY	239.46
		Total	3,828.13

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP CEMETERY

\$607.70

SIX HUNDRED SEVEN DOLLARS AND 70/100

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

PAID TO:

ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO

110835

DATE

11/06/2023

Amount: \$33.33

Fund	Amount	Fund	Amount
CORPORATE	2,608.33	PUBLIC ASSISTANCE	59.92
CEMETERY	607.70	AUDIT	33.33
TORT JUDGMENTS, LIABILITY I	279.39	SOCIAL SECURITY	239.46
		Total	3,828.13

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP AUDIT

\$33.33

THIRTY THREE DOLLARS AND 33/100

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

PAID TO:

ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO

110836

DATE

11/06/2023

Amount: \$279.39

Fund	Amount	Fund	Amount
CORPORATE	2,608.33	PUBLIC ASSISTANCE	59.92
CEMETERY	607.70	AUDIT	33.33
TORT JUDGMENTS, LIABILITY I	279.39	SOCIAL SECURITY	239.46
		Total	3,828.13

DATE

11/06/2023

PAY TO THE

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

\$279.39

TWO HUNDRED SEVENTY NINE DOLLARS AND 39/100

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

PAID TO:

ST. ALBANS TOWNSHIP
c/o Tammy Dighton St. Albans Township
PO Box 64
West Point, IL 62380-

CHECK NO

110837

DATE

11/06/2023

Amount: \$239.46

Fund	Amount	Fund	Amount
CORPORATE	2,608.33	PUBLIC ASSISTANCE	59.92
CEMETERY	607.70	AUDIT	33.33
TORT JUDGMENTS, LIABILITY I	279.39	SOCIAL SECURITY	239.46
		Total	3,828.13

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP SOCIAL SECURITY

\$239.46

TWO HUNDRED THIRTY NINE DOLLARS AND 46/100

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

PAID TO:

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

CHECK NO

110838

DATE

11/06/2023

Amount: \$3,540.72

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,540.72	JOINT BRIDGE	277.07
PERMANENT ROAD	925.37	EQUIPMENT & BUILDINGS	193.96
TORT JUDGMENTS, LIABILITY I	283.20		
		Total	5,220.32

DATE

11/06/2023

PAY TO THE

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

\$3,540.72

THREE THOUSAND FIVE HUNDRED FORTY DOLLARS AND 72/100

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

PAID TO:

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

CHECK NO

110839

DATE

11/06/2023

Amount: \$277.07

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,540.72	JOINT BRIDGE	277.07
PERMANENT ROAD	925.37	EQUIPMENT & BUILDINGS	193.96
TORT JUDGMENTS, LIABILITY I	283.20		
		Total	5,220.32

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS R&B JOINT BRIDGE

\$277.07

TWO HUNDRED SEVENTY SEVEN DOLLARS AND 07/100

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

PAID TO:

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

CHECK NO

110840

DATE

11/06/2023

Amount: \$925.37

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,540.72	JOINT BRIDGE	277.07
PERMANENT ROAD	925.37	EQUIPMENT & BUILDINGS	193.96
TORT JUDGMENTS, LIABILITY I	283.20		
		Total	5,220.32

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS R&B PERMANENT ROAD

\$925.37

NINE HUNDRED TWENTY FIVE DOLLARS AND 37/100

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

PAID TO:

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

CHECK NO

110841

DATE

11/06/2023

Amount: \$193.96

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,540.72	JOINT BRIDGE	277.07
PERMANENT ROAD	925.37	EQUIPMENT & BUILDINGS	193.96
TORT JUDGMENTS, LIABILITY I	283.20		
		Total	5,220.32

DATE

11/06/2023

PAY TO THE

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

\$193.96

ONE HUNDRED NINETY THREE DOLLARS AND 96/100

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

PAID TO:

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

CHECK NO

110842

DATE

11/06/2023

Amount: \$283.20

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,540.72	JOINT BRIDGE	277.07
PERMANENT ROAD	925.37	EQUIPMENT & BUILDINGS	193.96
TORT JUDGMENTS, LIABILITY I	283.20		
		Total	5,220.32

DATE

11/06/2023

PAY TO THE

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

\$283.20

TWO HUNDRED EIGHTY THREE DOLLARS AND 20/100

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

PAID TO:
CHILI TOWNSHIP
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen, IL 62316-

CHECK NO
110843

DATE
11/06/2023

Amount: \$4,483.42

Fund	Amount	Fund	Amount
CORPORATE	4,483.42	I.M.R.F.	272.11
TORT JUDGMENTS, LIABILITY I	479.45	SOCIAL SECURITY	207.34
		Total	5,442.32

DATE
11/06/2023

PAY TO THE
ORDER OF: CHILI TOWNSHIP CORPORATE

\$4,483.42

FOUR THOUSAND FOUR HUNDRED EIGHTY THREE DOLLARS AND 42/100

CHILI TOWNSHIP
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen IL 62316-

PAID TO:
CHILI TOWNSHIP
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen, IL 62316-

CHECK NO
110844

DATE
11/06/2023

Amount: \$272.11

Fund	Amount	Fund	Amount
CORPORATE	4,483.42	I.M.R.F.	272.11
TORT JUDGMENTS, LIABILITY I	479.45	SOCIAL SECURITY	207.34
		Total	5,442.32

DATE
11/06/2023

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

\$272.11

TWO HUNDRED SEVENTY TWO DOLLARS AND 11/100

CHILI TOWNSHIP
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen IL 62316-

PAID TO:
CHILI TOWNSHIP
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen, IL 62316-

CHECK NO
110845

DATE
11/06/2023

Amount: \$479.45

Fund	Amount	Fund	Amount
CORPORATE	4,483.42	I.M.R.F.	272.11
TORT JUDGMENTS, LIABILITY I	479.45	SOCIAL SECURITY	207.34
		Total	5,442.32

DATE
11/06/2023

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

\$479.45

FOUR HUNDRED SEVENTY NINE DOLLARS AND 45/100

CHILI TOWNSHIP
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen IL 62316-

PAID TO:
CHILI TOWNSHIP
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen, IL 62316-

CHECK NO
110846

DATE
11/06/2023

Amount: \$207.34

Fund	Amount	Fund	Amount
CORPORATE	4,483.42	I.M.R.F.	272.11
TORT JUDGMENTS, LIABILITY I	479.45	SOCIAL SECURITY	207.34
		Total	5,442.32

DATE
11/06/2023

PAY TO THE
ORDER OF: CHILI TOWNSHIP SOCIAL SECURITY

\$207.34

TWO HUNDRED SEVEN DOLLARS AND 34/100

CHILI TOWNSHIP
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen IL 62316-

PAID TO:
CHILI R&B
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen, IL 62316-

CHECK NO
110847

DATE
11/06/2023

Amount: \$1,532.24

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,532.24	JOINT BRIDGE	478.67
PERMANENT ROAD	1,619.07	EQUIPMENT & BUILDINGS	358.20
		Total	3,988.18

DATE
11/06/2023

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

\$1,532.24

ONE THOUSAND FIVE HUNDRED THIRTY TWO DOLLARS AND 24/100

CHILI R&B
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen IL 62316-

PAID TO:
CHILI R&B
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen, IL 62316-

CHECK NO
110848

DATE
11/06/2023

Amount: \$478.67

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,532.24	JOINT BRIDGE	478.67
PERMANENT ROAD	1,619.07	EQUIPMENT & BUILDINGS	358.20
		Total	3,988.18

DATE
11/06/2023

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

\$478.67

FOUR HUNDRED SEVENTY EIGHT DOLLARS AND 67/100

CHILI R&B
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen IL 62316-

PAID TO:
CHILI R&B
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen, IL 62316-

CHECK NO
110849

DATE
11/06/2023

Amount: \$1,619.07

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,532.24	JOINT BRIDGE	478.67
PERMANENT ROAD	1,619.07	EQUIPMENT & BUILDINGS	358.20
		Total	3,988.18

DATE
11/06/2023

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

\$1,619.07

ONE THOUSAND SIX HUNDRED NINETEEN DOLLARS AND 07/100

CHILI R&B
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen IL 62316-

PAID TO:
CHILI R&B
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen, IL 62316-

CHECK NO
110850

DATE
11/06/2023

Amount: \$358.20

Fund	Amount	Fund	Amount
ROAD & BRIDGE	1,532.24	JOINT BRIDGE	478.67
PERMANENT ROAD	1,619.07	EQUIPMENT & BUILDINGS	358.20
		Total	3,988.18

DATE
11/06/2023

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

\$358.20

THREE HUNDRED FIFTY EIGHT DOLLARS AND 20/100

CHILI R&B
c/o Brigette Northern Chili Township
230 N County Road 2200
Bowen IL 62316-

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
110851

DATE
11/06/2023

Amount: \$6,239.59

Fund	Amount	Fund	Amount
CORPORATE	6,239.59	PUBLIC ASSISTANCE	9.25
AUDIT	37.01	TORT JUDGMENTS, LIABILITY I	413.60
SOCIAL SECURITY	434.25		
		Total	7,133.70

DATE
11/06/2023

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP CORPORATE

\$6,239.59

SIX THOUSAND TWO HUNDRED THIRTY NINE DOLLARS AND 59/100

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

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
110852

DATE
11/06/2023

Amount: \$9.25

Fund	Amount	Fund	Amount
CORPORATE	6,239.59	PUBLIC ASSISTANCE	9.25
AUDIT	37.01	TORT JUDGMENTS, LIABILITY I	413.60
SOCIAL SECURITY	434.25		
		Total	7,133.70

DATE
11/06/2023

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP PUBLIC ASSISTANCE

\$9.25

NINE DOLLARS AND 25/100

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

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
110853

DATE
11/06/2023

Amount: \$37.01

Fund	Amount	Fund	Amount
CORPORATE	6,239.59	PUBLIC ASSISTANCE	9.25
AUDIT	37.01	TORT JUDGMENTS, LIABILITY I	413.60
SOCIAL SECURITY	434.25		
		Total	7,133.70

DATE
11/06/2023

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP AUDIT

\$37.01

THIRTY SEVEN DOLLARS AND 01/100

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

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
110854

DATE
11/06/2023

Amount: \$413.60

Fund	Amount	Fund	Amount
CORPORATE	6,239.59	PUBLIC ASSISTANCE	9.25
AUDIT	37.01	TORT JUDGMENTS, LIABILITY I	413.60
SOCIAL SECURITY	434.25		
		Total	7,133.70

DATE
11/06/2023

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

\$413.60

FOUR HUNDRED THIRTEEN DOLLARS AND 60/100

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

PAID TO:
AUGUSTA TOWNSHIP
Augusta Township
361 N County Road 2830
Augusta, IL 62311-

CHECK NO
110855

DATE
11/06/2023

Amount: \$434.25

Fund	Amount	Fund	Amount
CORPORATE	6,239.59	PUBLIC ASSISTANCE	9.25
AUDIT	37.01	TORT JUDGMENTS, LIABILITY I	413.60
SOCIAL SECURITY	434.25		
		Total	7,133.70

DATE
11/06/2023

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP SOCIAL SECURITY

\$434.25

FOUR HUNDRED THIRTY FOUR DOLLARS AND 25/100

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

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

CHECK NO
110856

DATE
11/06/2023

Amount: \$3,914.01

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,914.01	JOINT BRIDGE	681.70
PERMANENT ROAD	2,380.21	EQUIPMENT & BUILDINGS	578.13
TORT JUDGMENTS, LIABILITY I	739.35	SOCIAL SECURITY	0.00
		Total	8,293.40

DATE
11/06/2023

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

\$3,914.01

THREE THOUSAND NINE HUNDRED FOURTEEN DOLLARS AND 01/100

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

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

CHECK NO
110857

DATE
11/06/2023

Amount: \$681.70

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,914.01	JOINT BRIDGE	681.70
PERMANENT ROAD	2,380.21	EQUIPMENT & BUILDINGS	578.13
TORT JUDGMENTS, LIABILITY I	739.35	SOCIAL SECURITY	0.00
		Total	8,293.40

DATE
11/06/2023

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

\$681.70

SIX HUNDRED EIGHTY ONE DOLLARS AND 70/100

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

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

CHECK NO
110858

DATE
11/06/2023

Amount: \$2,380.21

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,914.01	JOINT BRIDGE	681.70
PERMANENT ROAD	2,380.21	EQUIPMENT & BUILDINGS	578.13
TORT JUDGMENTS, LIABILITY I	739.35	SOCIAL SECURITY	0.00
		Total	8,293.40

DATE
11/06/2023

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

\$2,380.21

TWO THOUSAND THREE HUNDRED EIGHTY DOLLARS AND 21/100

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

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

CHECK NO
110859

DATE
11/06/2023

Amount: \$578.13

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,914.01	JOINT BRIDGE	681.70
PERMANENT ROAD	2,380.21	EQUIPMENT & BUILDINGS	578.13
TORT JUDGMENTS, LIABILITY I	739.35	SOCIAL SECURITY	0.00
		Total	8,293.40

DATE
11/06/2023

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

\$578.13

FIVE HUNDRED SEVENTY EIGHT DOLLARS AND 13/100

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

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

CHECK NO
110860

DATE
11/06/2023

Amount: \$739.35

Fund	Amount	Fund	Amount
ROAD & BRIDGE	3,914.01	JOINT BRIDGE	681.70
PERMANENT ROAD	2,380.21	EQUIPMENT & BUILDINGS	578.13
TORT JUDGMENTS, LIABILITY I	739.35	SOCIAL SECURITY	0.00
		Total	8,293.40

DATE
11/06/2023

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

\$739.35

SEVEN HUNDRED THIRTY NINE DOLLARS AND 35/100

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

PAID TO:

UNIT SCH DIST #4

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

PO Box 200

Mendon, IL 62351-

CHECK NO

110861

DATE

11/06/2023

Amount:

\$2,247.62

Fund	Amount	Fund	Amount
EDUCATION	954.35	BONDS & INTEREST	214.12
BUILDING	244.37	I.M.R.F.	58.10
TRANSPORTATION	97.75	WORKING CASH	24.45
FIRE PREVENT/SAFETY	24.45	SPECIAL EDUCATION	19.56
TORT JUDGMENTS, LIABILITY I	527.92	SOCIAL SECURITY	58.10
LEASE/PURCHASE/RENTAL	24.45		
		Total	2,247.62

DATE

11/06/2023

PAY TO THE

ORDER OF: UNIT SCH DIST #4

\$2,247.62

TWO THOUSAND TWO HUNDRED FORTY SEVEN DOLLARS AND 62/100

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

110862

DATE

11/06/2023

Amount: \$7,701.35

Fund	Amount	Fund	Amount
EDUCATION	5,200.70	BONDS & INTEREST	389.03
BUILDING	753.73	I.M.R.F.	160.41
TRANSPORTATION	301.50	WORKING CASH	75.38
FIRE PREVENT/SAFETY	75.38	SPECIAL EDUCATION	60.29
TORT JUDGMENTS, LIABILITY I	427.75	SOCIAL SECURITY	181.80
LEASE/PURCHASE/RENTAL	75.38		
		Total	7,701.35

DATE

11/06/2023

PAY TO THE

ORDER OF: UNIT SCH DIST #103

\$7,701.35

SEVEN THOUSAND SEVEN HUNDRED ONE DOLLARS AND 35/100

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

110863

DATE

11/06/2023

Amount: \$221,993.36

Fund	Amount	Fund	Amount
EDUCATION	126,347.49	BONDS & INTEREST	23,940.20
BUILDING	22,244.39	I.M.R.F.	3,853.37
TRANSPORTATION	8,897.95	WORKING CASH	2,224.60
FIRE PREVENT/SAFETY	2,224.60	SPECIAL EDUCATION	1,779.50
TORT JUDGMENTS, LIABILITY I	22,690.84	SOCIAL SECURITY	5,565.82
LEASE/PURCHASE/RENTAL	2,224.60		
		Total	221,993.36

DATE

11/06/2023

PAY TO THE

ORDER OF: UNIT SCH DIST #316

\$221,993.36

TWO HUNDRED TWENTY ONE THOUSAND NINE HUNDRED NINETY THREE DOLLARS AND 36/100

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

110864

DATE

11/06/2023

Amount: \$306,094.49

Fund	Amount	Fund	Amount
EDUCATION	189,866.52	BONDS & INTEREST	18,565.86
BUILDING	37,228.72	I.M.R.F.	3,924.73
TRANSPORTATION	14,891.49	WORKING CASH	3,723.02
FIRE PREVENT/SAFETY	3,723.02	SPECIAL EDUCATION	2,978.29
TORT JUDGMENTS, LIABILITY I	23,545.09	SOCIAL SECURITY	3,924.73
LEASE/PURCHASE/RENTAL	3,723.02		
		Total	306,094.49

DATE

11/06/2023

PAY TO THE

ORDER OF: UNIT SCH DIST #325

\$306,094.49

THREE HUNDRED SIX THOUSAND NINETY FOUR DOLLARS AND 49/100

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

110865

DATE

11/06/2023

Amount: \$235,484.76

Fund	Amount	Fund	Amount
EDUCATION	136,098.70	BONDS & INTEREST	32,564.24
BUILDING	24,303.20	I.M.R.F.	4,697.92
TRANSPORTATION	9,721.50	WORKING CASH	2,430.67
FIRE PREVENT/SAFETY	2,430.67	SPECIAL EDUCATION	1,944.63
TORT JUDGMENTS, LIABILITY I	13,441.71	SOCIAL SECURITY	5,420.85
LEASE/PURCHASE/RENTAL	2,430.67		
		Total	235,484.76

DATE

11/06/2023

PAY TO THE

ORDER OF: UNIT SCH DIST #328

\$235,484.76

TWO HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED EIGHTY FOUR DOLLARS AND 76/100

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

110866

DATE

11/06/2023

Amount: \$166,973.86

Fund	Amount	Fund	Amount
EDUCATION	97,768.36	BUILDING	21,253.93
I.M.R.F.	6,820.38	TRANSPORTATION	8,501.65
WORKING CASH	2,125.41	FIRE PREVENT/SAFETY	2,125.41
SPECIAL EDUCATION	1,700.30	TORT JUDGMENTS, LIABILITY I	18,187.47
SOCIAL SECURITY	6,365.54	LEASE/PURCHASE/RENTAL	2,125.41
		Total	166,973.86

DATE

11/06/2023

PAY TO THE

ORDER OF: UNIT SCH DIST #337

\$166,973.86

ONE HUNDRED SIXTY SIX THOUSAND NINE HUNDRED SEVENTY THREE DOLLARS AND 86/100

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

PAID TO:
VILLAGE OF AUGUSTA
c/o Stacy Swanger City of Augusta
PO Box 234
Augusta, IL 62311-

CHECK NO
110867

DATE
11/06/2023

Amount: \$3,773.97

Fund	Amount	Fund	Amount
CORPORATE	1,553.33	ROAD & BRIDGE	744.49
AUDIT	527.91	TORT JUDGMENTS, LIABILITY I	480.96
SOCIAL SECURITY	417.98	UNEMPLOYMENT INSURANCE	49.30
		Total	3,773.97

DATE
11/06/2023

PAY TO THE
ORDER OF: VILLAGE OF AUGUSTA

\$3,773.97

THREE THOUSAND SEVEN HUNDRED SEVENTY THREE DOLLARS AND 97/100

VILLAGE OF AUGUSTA
c/o Stacy Swanger City of Augusta
PO Box 234
Augusta IL 62311-

PAID TO:
VILLAGE OF BASCO
c/o Marcia Johnson City of Basco
PO Box 5
Basco, IL 62313-

CHECK NO
110868

DATE
11/06/2023

Amount: \$332.08

Fund	Amount	Fund	Amount
CORPORATE	182.29	ROAD & BRIDGE	51.91
FIRE PROTECTION	11.52	POLICE PROTECTION	19.19
AUDIT	28.79	STREET LIGHTING	38.38
		Total	332.08

DATE
11/06/2023

PAY TO THE
ORDER OF: VILLAGE OF BASCO

\$332.08

THREE HUNDRED THIRTY TWO DOLLARS AND 08/100

VILLAGE OF BASCO
c/o Marcia Johnson City of Basco
PO Box 5
Basco IL 62313-

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

CHECK NO
110869

DATE
11/06/2023

Amount: \$54.23

Fund	Amount	Fund	Amount
CORPORATE	8.18	ROAD & BRIDGE	40.50
STREET LIGHTING	5.55		
		Total	54.23

DATE
11/06/2023

PAY TO THE
ORDER OF: VILLAGE OF BENTLEY

\$54.23

FIFTY FOUR DOLLARS AND 23/100

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

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

CHECK NO
110870

DATE
11/06/2023

Amount: \$1,698.86

Fund	Amount	Fund	Amount
CORPORATE	611.93	ROAD & BRIDGE	158.40
AUDIT	675.22	TORT JUDGMENTS, LIABILITY I	71.75
STREET LIGHTING	21.13	SOCIAL SECURITY	75.98
UNEMPLOYMENT INSURANCE	21.13	WORKERS COMPENSATION	63.32
		Total	1,698.86

DATE
11/06/2023

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

\$1,698.86

ONE THOUSAND SIX HUNDRED NINETY EIGHT DOLLARS AND 86/100

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

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

CHECK NO
110871

DATE
11/06/2023

Amount: \$18,276.20

Fund	Amount	Fund	Amount
CORPORATE	4,530.21	BONDS & INTEREST	0.00
I.M.R.F.	1,604.99	ROAD & BRIDGE	1,152.63
FIRE PROTECTION	1,172.89	POLICE PROTECTION	1,234.61
GARBAGE DISPOSAL	1,543.29	AUDIT	1,358.18
TORT JUDGMENTS, LIABILITY I	3,765.70	SOCIAL SECURITY	1,913.70
		Total	18,276.20

DATE
11/06/2023

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

\$18,276.20

EIGHTEEN THOUSAND TWO HUNDRED SEVENTY SIX DOLLARS AND 20/100

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

PAID TO:
CTY OF DALLAS CITY
c/o Steve Vorhies City of Dallas City
PO Box 454
Dallas City, IL 62330-

CHECK NO
110872

DATE
11/06/2023

Amount: \$9,609.72

Fund	Amount	Fund	Amount
CORPORATE	2,954.28	I.M.R.F.	1,899.38
ROAD & BRIDGE	509.08	POLICE PROTECTION	750.88
AUDIT	460.41	TORT JUDGMENTS, LIABILITY I	881.46
STREET LIGHTING	498.57	SOCIAL SECURITY	1,329.43
UNEMPLOYMENT INSURANCE	326.23		
		Total	9,609.72

DATE
11/06/2023

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

\$9,609.72

NINE THOUSAND SIX HUNDRED NINE DOLLARS AND 72/100

CTY OF DALLAS CITY
c/o Steve Vorhies City of Dallas City
PO Box 454
Dallas City IL 62330-

PAID TO:

VLG OF ELVASTON
c/o Mary Moyes Village of Elvaston
PO Box 107
Elvaston, IL 62334-

CHECK NO

110873

DATE

11/06/2023

Amount: \$742.13

Fund	Amount	Fund	Amount
CORPORATE	419.41	ROAD & BRIDGE	156.21
AUDIT	0.00	TORT JUDGMENTS, LIABILITY I	166.51
		Total	742.13

DATE

11/06/2023

PAY TO THE

ORDER OF: VLG OF ELVASTON

\$742.13

SEVEN HUNDRED FORTY TWO DOLLARS AND 13/100

VLG OF ELVASTON
c/o Mary Moyes Village of Elvaston
PO Box 107
Elvaston IL 62334-

PAID TO:
VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris, IL 62336-

CHECK NO
110874

DATE
11/06/2023

Amount: \$353.85

Fund	Amount	Fund	Amount
CORPORATE	353.85	ROAD & BRIDGE	60.73
TORT JUDGMENTS, LIABILITY I	431.19	STREET LIGHTING	60.63
		Total	906.40

DATE
11/06/2023

PAY TO THE
ORDER OF: VILLAGE OF FERRIS CORPORATE

\$353.85

THREE HUNDRED FIFTY THREE DOLLARS AND 85/100

VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris IL 62336-

PAID TO:
VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris, IL 62336-

CHECK NO
110875

DATE
11/06/2023

Amount: \$60.73

Fund	Amount	Fund	Amount
CORPORATE	353.85	ROAD & BRIDGE	60.73
TORT JUDGMENTS, LIABILITY I	431.19	STREET LIGHTING	60.63
		Total	906.40

DATE
11/06/2023

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

\$60.73

SIXTY DOLLARS AND 73/100

VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris IL 62336-

PAID TO:
VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris, IL 62336-

CHECK NO
110876

DATE
11/06/2023

Amount: \$431.19

Fund	Amount	Fund	Amount
CORPORATE	353.85	ROAD & BRIDGE	60.73
TORT JUDGMENTS, LIABILITY I	431.19	STREET LIGHTING	60.63
		Total	906.40

DATE
11/06/2023

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

\$431.19

FOUR HUNDRED THIRTY ONE DOLLARS AND 19/100

VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris IL 62336-

PAID TO:
VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris, IL 62336-

CHECK NO
110877

DATE
11/06/2023

Amount: \$60.63

Fund	Amount	Fund	Amount
CORPORATE	353.85	ROAD & BRIDGE	60.73
TORT JUDGMENTS, LIABILITY I	431.19	STREET LIGHTING	60.63
		Total	906.40

DATE
11/06/2023

PAY TO THE
ORDER OF: VILLAGE OF FERRIS STREET LIGHTING

\$60.63

SIXTY DOLLARS AND 63/100

VILLAGE OF FERRIS
City of Ferris
PO Box 64
Ferris IL 62336-

PAID TO:
CITY OF HAMILTON
c/o Michelle Dorethy City of Hamilton
1010 Broadway
Hamilton, IL 62341-

CHECK NO
110878

DATE
11/06/2023

Amount: \$39,464.30

Fund	Amount	Fund	Amount
CORPORATE	9,192.68	I.M.R.F.	4,488.29
ROAD & BRIDGE	832.45	FIRE PROTECTION	2,238.48
POLICE PROTECTION	2,238.48	GARBAGE DISPOSAL	176.09
SEWAGE TREATMENT	2,984.61	AUDIT	1,339.78
TORT JUDGMENTS, LIABILITY I	10,617.22	STREET LIGHTING	1,486.95
BAND/PERFORMING ARTS	0.00	SOCIAL SECURITY	2,931.20
MEDICARE	938.07		
		Total	39,464.30

DATE
11/06/2023

PAY TO THE
ORDER OF: CITY OF HAMILTON

\$39,464.30

THIRTY NINE THOUSAND FOUR HUNDRED SIXTY FOUR DOLLARS AND 30/100

CITY OF HAMILTON
c/o Michelle Dorethy City of Hamilton
1010 Broadway
Hamilton IL 62341-

PAID TO:
CITY OF LAHARPE
City of La Harpe
PO Box 471
La Harpe, IL 61450-

CHECK NO
110879

DATE
11/06/2023

Amount: \$14,382.83

Fund	Amount	Fund	Amount
CORPORATE	3,255.13	ROAD & BRIDGE	3,312.32
POLICE PROTECTION	907.56	AUDIT	1,081.69
TORT JUDGMENTS, LIABILITY I	1,438.65	STREET LIGHTING	125.60
SOCIAL SECURITY	2,252.93	UNEMPLOYMENT INSURANCE	125.60
WORKERS COMPENSATION	1,883.35		
		Total	14,382.83

DATE
11/06/2023

PAY TO THE
ORDER OF: CITY OF LAHARPE

\$14,382.83

FOURTEEN THOUSAND THREE HUNDRED EIGHTY TWO DOLLARS AND 83/100

CITY OF LAHARPE
City of La Harpe
PO Box 471
La Harpe IL 61450-

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

CHECK NO
110880

DATE
11/06/2023

Amount: \$45,440.51

Fund	Amount	Fund	Amount
CORPORATE	10,082.80	ROAD & BRIDGE	2,769.92
POLICE PROTECTION	3,896.30	AUDIT	8,402.47
TORT JUDGMENTS, LIABILITY I	10,451.86	STREET LIGHTING	2,049.39
SOCIAL SECURITY	7,787.77		
		Total	45,440.51

DATE
11/06/2023

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

\$45,440.51

FORTY FIVE THOUSAND FOUR HUNDRED FORTY DOLLARS AND 51/100

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

PAID TO:

VLG OF PLYMOUTH
c/o Nicole Milliman Village of Plymouth
PO Box 283
Plymouth, IL 62367-

CHECK NO

110881

DATE

11/06/2023

Amount: \$4,573.20

Fund	Amount	Fund	Amount
CORPORATE	1,101.46	ROAD & BRIDGE	265.25
POLICE PROTECTION	309.26	TORT JUDGMENTS, LIABILITY I	1,400.61
SOCIAL SECURITY	857.99	MEDICARE	638.63
		Total	4,573.20

DATE

11/06/2023

PAY TO THE

ORDER OF: VLG OF PLYMOUTH

\$4,573.20

FOUR THOUSAND FIVE HUNDRED SEVENTY THREE DOLLARS AND 20/100

VLG OF PLYMOUTH
c/o Nicole Milliman Village of Plymouth
PO Box 283
Plymouth IL 62367-

PAID TO:
VLG OF PONTOOSUC
Village of Pontoosuc
PO Box 240
Dallas City, IL 62330-

CHECK NO
110882

DATE
11/06/2023

Amount: \$999.30

Fund	Amount	Fund	Amount
CORPORATE	612.23	ROAD & BRIDGE	107.72
AUDIT	57.96	TORT JUDGMENTS, LIABILITY I	221.39
		Total	999.30

DATE
11/06/2023

PAY TO THE
ORDER OF: VLG OF PONTOOSUC

\$999.30

NINE HUNDRED NINETY NINE DOLLARS AND 30/100

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

PAID TO:

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

CHECK NO

110883

DATE

11/06/2023

Amount: \$18,792.35

Fund	Amount	Fund	Amount
CORPORATE	5,269.23	BONDS & INTEREST	0.00
I.M.R.F.	1,374.56	POLICE PROTECTION	1,460.58
AUDIT	2,061.93	WORKING CASH	973.73
TORT JUDGMENTS, LIABILITY I	2,863.82	STREET & BRIDGE	1,947.45
SOCIAL SECURITY	2,061.93	RECREATION	779.12
		Total	18,792.35

DATE

11/06/2023

PAY TO THE

ORDER OF: CITY OF WARSAW

\$18,792.35

EIGHTEEN THOUSAND SEVEN HUNDRED NINETY TWO DOLLARS AND 35/100

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

PAID TO:

VLG OF WEST POINT
c/o Kathy Sparrow Village of West Point
PO Box 77
West Point, IL 62380-

CHECK NO

110884

DATE

11/06/2023

Amount: \$912.37

Fund	Amount	Fund	Amount
CORPORATE	188.54	ROAD & BRIDGE	103.95
AUDIT	132.52	TORT JUDGMENTS, LIABILITY I	418.77
STREET LIGHTING	46.53	SOCIAL SECURITY	22.06
		Total	912.37

DATE

11/06/2023

PAY TO THE

ORDER OF: VLG OF WEST POINT

\$912.37

NINE HUNDRED TWELVE DOLLARS AND 37/100

VLG OF WEST POINT
c/o Kathy Sparrow Village of West Point
PO Box 77
West Point IL 62380-

PAID TO:
HAMILTON LIBRARY
Hamilton Library
861 Broadway
Hamilton, IL 62341-

CHECK NO
110885

DATE
11/06/2023

Amount: \$5,073.21

Fund	Amount	Fund	Amount
CORPORATE	5,073.21		
		Total	5,073.21

DATE
11/06/2023

PAY TO THE
ORDER OF: HAMILTON LIBRARY

\$5,073.21

FIVE THOUSAND SEVENTY THREE DOLLARS AND 21/100

HAMILTON LIBRARY
Hamilton Library
861 Broadway
Hamilton IL 62341-

PAID TO:
NAUVOO LIBRARY
c/o Ana LeVesque Nauvoo Library
PO Box 276
Nauvoo, IL 62354-

CHECK NO
110886

DATE
11/06/2023

Amount: \$10,042.74

Fund	Amount	Fund	Amount
CORPORATE	9,331.17	I.M.R.F.	711.57
		Total	10,042.74

DATE
11/06/2023

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

\$10,042.74

TEN THOUSAND FORTY TWO DOLLARS AND 74/100

NAUVOO LIBRARY
c/o Ana LeVesque Nauvoo Library
PO Box 276
Nauvoo IL 62354-

PAID TO:
WARSAW LIBRARY
Warsaw Library
1025 Webster
Warsaw, IL 62379-

CHECK NO
110887

DATE
11/06/2023

Amount: \$6,414.87

Fund	Amount	Fund	Amount
CORPORATE	6,414.87		
		Total	6,414.87

DATE
11/06/2023

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

\$6,414.87

SIX THOUSAND FOUR HUNDRED FOURTEEN DOLLARS AND 87/100

WARSAW LIBRARY
Warsaw Library
1025 Webster
Warsaw IL 62379-