

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

CHECK NO
12440

DATE
11/06/2023

Amount: \$1,113.16

Fund	Amount	Fund	Amount
CORPORATE	1,113.16		
		Total	1,113.16

DATE
11/06/2023

PAY TO THE
ORDER OF: CARTHAGE TIF DISTRICT

\$1,113.16

ONE THOUSAND ONE HUNDRED THIRTEEN DOLLARS AND 16/100

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 Hancoc
PO Box 248
Carthage, IL 62321-

CHECK NO

12441

DATE

11/06/2023

Amount: \$639.85

Fund	Amount	Fund	Amount
AMBULANCE	639.85		
		Total	639.85

DATE

11/06/2023

PAY TO THE

ORDER OF: AMBULANCE SERVICE AREA

\$639.85

SIX HUNDRED THIRTY NINE DOLLARS AND 85/100

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

PAID TO:

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

CHECK NO

12442

DATE

11/06/2023

Amount: \$2,698.18

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY CORPORATE

\$2,698.18

TWO THOUSAND SIX HUNDRED NINETY EIGHT DOLLARS AND 18/100

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

PAID TO:

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

CHECK NO

12443

DATE

11/06/2023

Amount: \$1,205.74

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

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

\$1,205.74

ONE THOUSAND TWO HUNDRED FIVE DOLLARS AND 74/100

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

PAID TO:

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock C

PO Box 248

Carthage, IL 62321-

CHECK NO

12444

DATE

11/06/2023

Amount:

\$829.51

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY COUNTY HIGHWAY

\$829.51

EIGHT HUNDRED TWENTY NINE DOLLARS AND 51/100

HANCOCK COUNTY

Kristine M. Pilkington, County Treasurer Hancock C

PO Box 248

Carthage IL 62321-

PAID TO:

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

CHECK NO

12445

DATE

11/06/2023

Amount: \$414.81

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY JOINT BRIDGE

\$414.81

FOUR HUNDRED FOURTEEN DOLLARS AND 81/100

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

PAID TO:

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

CHECK NO

12446

DATE

11/06/2023

Amount: \$168.82

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY MENTAL HEALTH SERVICES

\$168.82

ONE HUNDRED SIXTY EIGHT DOLLARS AND 82/100

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

PAID TO:

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

CHECK NO

12447

DATE

11/06/2023

Amount: \$24.18

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY T.B. SANITARIUM

\$24.18

TWENTY FOUR DOLLARS AND 18/100

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

PAID TO:

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

CHECK NO

12448

DATE

11/06/2023

Amount: \$414.81

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY FEDERAL AID MATCHING

\$414.81

FOUR HUNDRED FOURTEEN DOLLARS AND 81/100

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

PAID TO:

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

CHECK NO

12449

DATE

11/06/2023

Amount: \$774.12

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY HEALTH/HEALTH DEPT

\$774.12

SEVEN HUNDRED SEVENTY FOUR DOLLARS AND 12/100

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

PAID TO:

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

CHECK NO

12450

DATE

11/06/2023

Amount: \$50.03

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY AUDIT

\$50.03

FIFTY DOLLARS AND 03/100

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

PAID TO:

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

CHECK NO

12451

DATE

11/06/2023

Amount: \$1,624.86

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY TORT JUDGMENTS, LIABILITY INS

\$1,624.86

ONE THOUSAND SIX HUNDRED TWENTY FOUR DOLLARS AND 86/100

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

PAID TO:

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

CHECK NO

12452

DATE

11/06/2023

Amount: \$751.20

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY SOCIAL SECURITY

\$751.20

SEVEN HUNDRED FIFTY ONE DOLLARS AND 20/100

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

PAID TO:

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

CHECK NO

12453

DATE

11/06/2023

Amount: \$284.57

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY EXT EDUCATION

\$284.57

TWO HUNDRED EIGHTY FOUR DOLLARS AND 57/100

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

PAID TO:

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

CHECK NO

12454

DATE

11/06/2023

Amount: \$72.43

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY VETERANS ASSISTANCE

\$72.43

SEVENTY TWO DOLLARS AND 43/100

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

PAID TO:

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

CHECK NO

12455

DATE

11/06/2023

Amount: \$1,205.74

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY LEASE/PURCHASE/RENTAL

\$1,205.74

ONE THOUSAND TWO HUNDRED FIVE DOLLARS AND 74/100

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

PAID TO:

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

CHECK NO

12456

DATE

11/06/2023

Amount: \$84.41

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY UNEMPLOYMENT INSURANCE

\$84.41

EIGHTY FOUR DOLLARS AND 41/100

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

PAID TO:

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

CHECK NO

12457

DATE

11/06/2023

Amount: \$337.65

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY WORKERS COMPENSATION

\$337.65

THREE HUNDRED THIRTY SEVEN DOLLARS AND 65/100

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

PAID TO:

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

CHECK NO

12458

DATE

11/06/2023

Amount: \$602.87

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY MENTAL DEFICIENT PER

\$602.87

SIX HUNDRED TWO DOLLARS AND 87/100

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

PAID TO:

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

CHECK NO

12459

DATE

11/06/2023

Amount: \$165.25

Fund	Amount	Fund	Amount
CORPORATE	2,698.18	I.M.R.F.	1,205.74
COUNTY HIGHWAY	829.51	JOINT BRIDGE	414.81
MENTAL HEALTH SERVICES	168.82	T.B. SANITARIUM	24.18
FEDERAL AID MATCHING	414.81	HEALTH/HEALTH DEPT	774.12
AUDIT	50.03	TORT JUDGMENTS, LIABILITY I	1,624.86
SOCIAL SECURITY	751.20	EXT EDUCATION	284.57
VETERANS ASSISTANCE	72.43	LEASE/PURCHASE/RENTAL	1,205.74
UNEMPLOYMENT INSURANCE	84.41	WORKERS COMPENSATION	337.65
MENTAL DEFICIENT PER	602.87	MEDICARE	165.25
		Total	11,709.18

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY MEDICARE

\$165.25

ONE HUNDRED SIXTY FIVE DOLLARS AND 25/100

HANCOCK COUNTY
Kristine M. Pilkington, County Treasurer Hancock C
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
12460

DATE
11/06/2023

Amount: \$6,630.93

Fund	Amount	Fund	Amount
EDUCATION	3,639.89	BUILDING	990.45
I.M.R.F.	160.23	TRANSPORTATION	297.13
WORKING CASH	123.81	FIRE PREVENT/SAFETY	123.81
SPECIAL EDUCATION	49.52	TORT JUDGMENTS, LIABILITY I	889.94
SOCIAL SECURITY	302.66	LEASE/PURCHASE/RENTAL	53.49
		Total	6,630.93

DATE
11/06/2023

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

\$6,630.93

SIX THOUSAND SIX HUNDRED THIRTY DOLLARS AND 93/100

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

12461

DATE

11/06/2023

Amount: \$1,645.79

Fund	Amount	Fund	Amount
EDUCATION	828.71	BONDS & INTEREST	70.79
BUILDING	212.49	I.M.R.F.	5.20
TRANSPORTATION	85.00	WORKING CASH	21.25
FIRE PREVENT/SAFETY	21.25	SPECIAL EDUCATION	17.00
TORT JUDGMENTS, LIABILITY I	333.00	SOCIAL SECURITY	29.85
LEASE/PURCHASE/RENTAL	21.25		
		Total	1,645.79

DATE

11/06/2023

PAY TO THE

ORDER OF: DALLAS ELEM #327

\$1,645.79

ONE THOUSAND SIX HUNDRED FORTY FIVE DOLLARS AND 79/100

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

12462

DATE

11/06/2023

Amount: \$3,872.27

Fund	Amount	Fund	Amount
EDUCATION	1,996.52	BONDS & INTEREST	425.83
BUILDING	543.99	I.M.R.F.	129.45
TRANSPORTATION	124.42	WORKING CASH	46.59
FIRE PREVENT/SAFETY	50.17	SPECIAL EDUCATION	40.51
TORT JUDGMENTS, LIABILITY I	351.09	SOCIAL SECURITY	112.57
LEASE/PURCHASE/RENTAL	51.13		
		Total	3,872.27

DATE

11/06/2023

PAY TO THE

ORDER OF: LAHARPE ELEM #347

\$3,872.27

THREE THOUSAND EIGHT HUNDRED SEVENTY TWO DOLLARS AND 27/100

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

12463

DATE

11/06/2023

Amount: \$87.81

Fund	Amount	Fund	Amount
CORPORATE	73.84	TORT JUDGMENTS, LIABILITY I	13.97
		Total	87.81

DATE

11/06/2023

PAY TO THE

ORDER OF: AUGUSTA FIRE DIST

\$87.81

EIGHTY SEVEN DOLLARS AND 81/100

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

PAID TO:

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

CHECK NO

12464

DATE

11/06/2023

Amount:

\$4.92

Fund	Amount	Fund	Amount
CORPORATE	4.49	AUDIT	0.03
WORKERS COMPENSATION	0.40		
		Total	4.92

DATE

11/06/2023

PAY TO THE

ORDER OF: BVILLE-HIRE FPD

\$4.92

FOUR DOLLARS AND 92/100

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

PAID TO:

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

CHECK NO

12465

DATE

11/06/2023

Amount:

\$136.55

Fund	Amount	Fund	Amount
CORPORATE	116.23	AUDIT	0.87
TORT JUDGMENTS, LIABILITY I	19.45		
		Total	136.55

DATE

11/06/2023

PAY TO THE

ORDER OF: BOWEN FIRE DIST

\$136.55

ONE HUNDRED THIRTY SIX DOLLARS AND 55/100

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
12466

DATE
11/06/2023

Amount: \$47.39

Fund	Amount	Fund	Amount
CORPORATE	20.56	AUDIT	0.34
WORKERS COMPENSATION	2.50	AMBULANCE	23.99
		Total	47.39

DATE
11/06/2023

PAY TO THE
ORDER OF: COLCHESTER FIRE PD

\$47.39

FORTY SEVEN DOLLARS AND 39/100

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

12467

DATE

11/06/2023

Amount: \$319.10

Fund	Amount	Fund	Amount
CORPORATE	319.10	AUDIT	4.84
TORT JUDGMENTS, LIABILITY I	45.94	AMBULANCE	77.19
		Total	447.07

DATE

11/06/2023

PAY TO THE

ORDER OF: DALLAS RURAL FIRE CORPORATE

\$319.10

THREE HUNDRED NINETEEN 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

12468

DATE

11/06/2023

Amount:

\$4.84

Fund	Amount	Fund	Amount
CORPORATE	319.10	AUDIT	4.84
TORT JUDGMENTS, LIABILITY I	45.94	AMBULANCE	77.19
		Total	447.07

DATE

11/06/2023

PAY TO THE

ORDER OF: DALLAS RURAL FIRE AUDIT

\$4.84

FOUR DOLLARS AND 84/100

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

12469

DATE

11/06/2023

Amount: \$45.94

Fund	Amount	Fund	Amount
CORPORATE	319.10	AUDIT	4.84
TORT JUDGMENTS, LIABILITY I	45.94	AMBULANCE	77.19
		Total	447.07

DATE

11/06/2023

PAY TO THE

ORDER OF: DALLAS RURAL FIRE TORT JUDGMENTS, LIABILITY INS

\$45.94

FORTY FIVE DOLLARS AND 94/100

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

12470

DATE

11/06/2023

Amount: \$77.19

Fund	Amount	Fund	Amount
CORPORATE	319.10	AUDIT	4.84
TORT JUDGMENTS, LIABILITY I	45.94	AMBULANCE	77.19
		Total	447.07

DATE

11/06/2023

PAY TO THE

ORDER OF: DALLAS RURAL FIRE AMBULANCE

\$77.19

SEVENTY SEVEN DOLLARS AND 19/100

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

12471

DATE

11/06/2023

Amount: \$412.57

Fund	Amount	Fund	Amount
CORPORATE	282.99	AUDIT	4.57
TORT JUDGMENTS, LIABILITY I	41.67	AMBULANCE	83.34
		Total	412.57

DATE

11/06/2023

PAY TO THE

ORDER OF: LAHARPE FIRE DIST

\$412.57

FOUR HUNDRED TWELVE DOLLARS AND 57/100

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

12472

DATE

11/06/2023

Amount:

\$60.98

Fund

CORPORATE

Amount

60.98

Fund

Amount

Total

60.98

DATE

11/06/2023

PAY TO THE

ORDER OF: LIMA-TIOGA FPD

\$60.98

SIXTY DOLLARS AND 98/100

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

12473

DATE

11/06/2023

Amount: \$298.28

Fund	Amount	Fund	Amount
CORPORATE	298.28	AUDIT	2.40
TORT JUDGMENTS, LIABILITY I	95.45	SOCIAL SECURITY	23.87
AMBULANCE	296.81		
		Total	716.81

DATE

11/06/2023

PAY TO THE

ORDER OF: NAUVOO FIRE DIST CORPORATE

\$298.28

TWO HUNDRED NINETY EIGHT DOLLARS AND 28/100

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
12474

DATE
11/06/2023

Amount: \$2.40

Fund	Amount	Fund	Amount
CORPORATE	298.28	AUDIT	2.40
TORT JUDGMENTS, LIABILITY I	95.45	SOCIAL SECURITY	23.87
AMBULANCE	296.81		
		Total	716.81

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO FIRE DIST AUDIT

\$2.40

TWO DOLLARS AND 40/100

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

12475

DATE

11/06/2023

Amount: \$95.45

Fund	Amount	Fund	Amount
CORPORATE	298.28	AUDIT	2.40
TORT JUDGMENTS, LIABILITY I	95.45	SOCIAL SECURITY	23.87
AMBULANCE	296.81		
		Total	716.81

DATE

11/06/2023

PAY TO THE

ORDER OF: NAUVOO FIRE DIST TORT JUDGMENTS, LIABILITY INS

\$95.45

NINETY FIVE DOLLARS AND 45/100

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

12476

DATE

11/06/2023

Amount:

\$23.87

Fund	Amount	Fund	Amount
CORPORATE	298.28	AUDIT	2.40
TORT JUDGMENTS, LIABILITY I	95.45	SOCIAL SECURITY	23.87
AMBULANCE	296.81		
		Total	716.81

DATE

11/06/2023

PAY TO THE

ORDER OF: NAUVOO FIRE DIST SOCIAL SECURITY

\$23.87

TWENTY THREE DOLLARS AND 87/100

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

12477

DATE

11/06/2023

Amount: \$296.81

Fund	Amount	Fund	Amount
CORPORATE	298.28	AUDIT	2.40
TORT JUDGMENTS, LIABILITY I	95.45	SOCIAL SECURITY	23.87
AMBULANCE	296.81		
		Total	716.81

DATE

11/06/2023

PAY TO THE

ORDER OF: NAUVOO FIRE DIST AMBULANCE

\$296.81

TWO HUNDRED NINETY SIX DOLLARS AND 81/100

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

12478

DATE

11/06/2023

Amount: \$69.98

Fund	Amount	Fund	Amount
CORPORATE	69.98	TORT JUDGMENTS, LIABILITY I	3.96
WORKERS COMPENSATION	6.42	INSURANCE	4.62
		Total	84.98

DATE

11/06/2023

PAY TO THE

ORDER OF: TRI-COUNTY FPD CORPORATE

\$69.98

SIXTY NINE DOLLARS AND 98/100

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

12479

DATE

11/06/2023

Amount: \$3.96

Fund	Amount	Fund	Amount
CORPORATE	69.98	TORT JUDGMENTS, LIABILITY I	3.96
WORKERS COMPENSATION	6.42	INSURANCE	4.62
		Total	84.98

DATE

11/06/2023

PAY TO THE

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

\$3.96

THREE DOLLARS AND 96/100

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

12480

DATE

11/06/2023

Amount: \$6.42

Fund	Amount	Fund	Amount
CORPORATE	69.98	TORT JUDGMENTS, LIABILITY I	3.96
WORKERS COMPENSATION	6.42	INSURANCE	4.62
		Total	84.98

DATE

11/06/2023

PAY TO THE

ORDER OF: TRI-COUNTY FPD WORKERS COMPENSATION

\$6.42

SIX 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:

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

CHECK NO

12481

DATE

11/06/2023

Amount: \$4.62

Fund	Amount	Fund	Amount
CORPORATE	69.98	TORT JUDGMENTS, LIABILITY I	3.96
WORKERS COMPENSATION	6.42	INSURANCE	4.62
		Total	84.98

DATE

11/06/2023

PAY TO THE

ORDER OF: TRI-COUNTY FPD INSURANCE

\$4.62

FOUR DOLLARS AND 62/100

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

12482

DATE

11/06/2023

Amount: \$179.90

Fund	Amount	Fund	Amount
CORPORATE	154.63	TORT JUDGMENTS, LIABILITY I	25.27
		Total	179.90

DATE

11/06/2023

PAY TO THE

ORDER OF: WARSAW FIRE DIST

\$179.90

ONE HUNDRED SEVENTY NINE DOLLARS AND 90/100

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

12483

DATE

11/06/2023

Amount: \$92.53

Fund	Amount	Fund	Amount
CORPORATE	73.90	TORT JUDGMENTS, LIABILITY I	18.63
		Total	92.53

DATE

11/06/2023

PAY TO THE

ORDER OF: WEST POINT FPD

\$92.53

NINETY TWO DOLLARS AND 53/100

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

12484

DATE

11/06/2023

Amount:

\$725.74

Fund

CORPORATE

Amount

725.74

Fund

Amount

Total

725.74

DATE

11/06/2023

PAY TO THE

ORDER OF: HAMILTON DOWNTOWN TIF

\$725.74

SEVEN HUNDRED TWENTY FIVE DOLLARS AND 74/100

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
12485

DATE
11/06/2023

Amount: \$170.09

Fund	Amount	Fund	Amount
CORPORATE	170.09		
		Total	170.09

DATE
11/06/2023

PAY TO THE
ORDER OF: HAMILTON TIF CORPORATE

\$170.09

ONE HUNDRED SEVENTY DOLLARS AND 09/100

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

12486

DATE

11/06/2023

Amount: \$7,881.65

Fund	Amount	Fund	Amount
EDUCATION	4,319.78	BUILDING	1,439.92
TRANSPORTATION	493.69	WORKING CASH	205.70
FIRE PREVENT/SAFETY	205.70	SPECIAL EDUCATION	82.12
TORT JUDGMENTS, LIABILITY I	691.37	SOCIAL SECURITY	237.67
LEASE/PURCHASE/RENTAL	205.70		
		Total	7,881.65

DATE

11/06/2023

PAY TO THE

ORDER OF: ILLINI WEST HS#307

\$7,881.65

SEVEN THOUSAND EIGHT HUNDRED EIGHTY ONE DOLLARS AND 65/100

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

12487

DATE

11/06/2023

Amount: \$5,648.09

Fund	Amount	Fund	Amount
EDUCATION	1,601.75	BONDS & INTEREST	1,730.85
BUILDING	471.11	AUDIT	47.11
TORT JUDGMENTS, LIABILITY I	1,180.03	SOCIAL SECURITY	79.71
PRIOR YEAR ADJUSTMENT	-178.83	HEALTH/SFTY/HANDICAP	119.94
STATEWIDE AV ADD TAX	596.42		
		Total	5,648.09

DATE

11/06/2023

PAY TO THE

ORDER OF: COMM COLLEGE #518

\$5,648.09

FIVE THOUSAND SIX HUNDRED FORTY EIGHT DOLLARS AND 09/100

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

12488

DATE

11/06/2023

Amount: \$464.19

Fund	Amount	Fund	Amount
EDUCATION	190.74	BONDS & INTEREST	68.80
BUILDING	54.49	AUDIT	2.46
TORT JUDGMENTS, LIABILITY I	61.28	UNEMPLOYMENT INSURANCE	1.08
WORKERS COMPENSATION	0.81	INSURANCE	2.69
HEALTH/SFTY/HANDICAP	9.42	MEDICARE	8.88
STATEWIDE AV ADD TAX	63.54		
		Total	464.19

DATE

11/06/2023

PAY TO THE

ORDER OF: COMM COLLEGE #539

\$464.19

FOUR HUNDRED SIXTY FOUR DOLLARS AND 19/100

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 Distri
130 S Main St.
PO Box 50
Blandinsville IL 61420-

CHECK NO

12489

DATE

11/06/2023

Amount:

\$5.10

Fund	Amount	Fund	Amount
CORPORATE	4.87	TORT JUDGMENTS, LIABILITY I	0.02
SOCIAL SECURITY	0.18	UNEMPLOYMENT INSURANCE	0.01
WORKERS COMPENSATION	0.02		
		Total	5.10

DATE

11/06/2023

PAY TO THE

ORDER OF: BLAND.HIRE LIB.DIS

\$5.10

FIVE DOLLARS AND 10/100

BLAND.HIRE LIB.DIS
c/o Terry Brandt Blandinsville Hire Library Distri
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
12490

DATE
11/06/2023

Amount: \$849.09

Fund	Amount	Fund	Amount
CORPORATE	523.04	BONDS & INTEREST	191.23
I.M.R.F.	36.16	AUDIT	1.50
LIBRARY BUILDING	45.37	TORT JUDGMENTS, LIABILITY I	25.27
SOCIAL SECURITY	26.52		
		Total	849.09

DATE
11/06/2023

PAY TO THE
ORDER OF: CARTHAGE LIB. DIST

\$849.09

EIGHT HUNDRED FORTY NINE DOLLARS AND 09/100

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
12491

DATE
11/06/2023

Amount: \$3.80

Fund	Amount	Fund	Amount
CORPORATE	3.39	I.M.R.F.	0.11
AUDIT	0.11	TORT JUDGMENTS, LIABILITY I	0.08
SOCIAL SECURITY	0.11		
		Total	3.80

DATE
11/06/2023

PAY TO THE
ORDER OF: FOUR STAR LIBRARY

\$3.80

THREE DOLLARS AND 80/100

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

12492

DATE

11/06/2023

Amount: \$231.82

Fund	Amount	Fund	Amount
CORPORATE	186.47	I.M.R.F.	7.53
LIBRARY BUILDING	27.67	SOCIAL SECURITY	8.99
UNEMPLOYMENT INSURANCE	0.63	WORKERS COMPENSATION	0.53
		Total	231.82

DATE

11/06/2023

PAY TO THE

ORDER OF: GREAT W. CENT LIB

\$231.82

TWO HUNDRED THIRTY ONE DOLLARS AND 82/100

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

12493

DATE

11/06/2023

Amount: \$207.39

Fund	Amount	Fund	Amount
CORPORATE	154.30	AUDIT	5.46
LIBRARY BUILDING	21.83	TORT JUDGMENTS, LIABILITY I	12.90
SOCIAL SECURITY	12.90		
		Total	207.39

DATE

11/06/2023

PAY TO THE

ORDER OF: LAHAR-CARN LIB DIS

\$207.39

TWO HUNDRED SEVEN DOLLARS AND 39/100

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
12494

DATE
11/06/2023

Amount: \$72.81

Fund	Amount	Fund	Amount
CORPORATE	72.81		
		Total	72.81

DATE
11/06/2023

PAY TO THE
ORDER OF: MULTI-TWP DIST A

\$72.81

SEVENTY TWO DOLLARS AND 81/100

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
12495

DATE
11/06/2023

Amount: \$39.95

Fund	Amount	Fund	Amount
CORPORATE	39.95		
		Total	39.95

DATE
11/06/2023

PAY TO THE
ORDER OF: MULTI-TWP DIST B

\$39.95

THIRTY NINE DOLLARS AND 95/100

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
12496

DATE
11/06/2023

Amount: \$55.26

Fund	Amount	Fund	Amount
CORPORATE	55.26		
		Total	55.26

DATE
11/06/2023

PAY TO THE
ORDER OF: MULTI-TWP DIST C

\$55.26

FIFTY FIVE DOLLARS AND 26/100

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
12497

DATE
11/06/2023

Amount: \$40.95

Fund	Amount	Fund	Amount
CORPORATE	40.95		
		Total	40.95

DATE
11/06/2023

PAY TO THE
ORDER OF: MULTI-TWP DIST F

\$40.95

FORTY DOLLARS AND 95/100

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

12498

DATE

11/06/2023

Amount:

\$47.35

Fund

CORPORATE

Amount

47.35

Fund

Amount

Total

47.35

DATE

11/06/2023

PAY TO THE

ORDER OF: MULTI-TWP DIST G

\$47.35

FORTY SEVEN DOLLARS AND 35/100

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

12499

DATE

11/06/2023

Amount:

\$53.84

Fund

CORPORATE

Amount

53.84

Fund

Amount

Total

53.84

DATE

11/06/2023

PAY TO THE

ORDER OF: MULTI-TWP DIST H

\$53.84

FIFTY THREE DOLLARS AND 84/100

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

12500

DATE

11/06/2023

Amount:

\$44.63

Fund
CORPORATE

Amount
44.63

Fund

Amount

Total

44.63

DATE

11/06/2023

PAY TO THE

ORDER OF: MULTI-TWP DIST I

\$44.63

FORTY FOUR DOLLARS AND 63/100

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
12501

DATE
11/06/2023

Amount: \$266.21

Fund	Amount	Fund	Amount
CORPORATE	266.21		
		Total	266.21

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO TIF

\$266.21

TWO HUNDRED SIXTY SIX DOLLARS AND 21/100

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
12502

DATE
11/06/2023

Amount: \$171.87

Fund	Amount	Fund	Amount
CORPORATE	69.78	BONDS & INTEREST	0.00
TORT JUDGMENTS, LIABILITY I	36.07	SOCIAL SECURITY	7.69
WORKERS COMPENSATION	6.01	RECREATION	52.32
		Total	171.87

DATE
11/06/2023

PAY TO THE
ORDER OF: CARTHAGE PARK DIST

\$171.87

ONE HUNDRED SEVENTY ONE DOLLARS AND 87/100

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
12503

DATE
11/06/2023

Amount: \$131.24

Fund	Amount	Fund	Amount
CORPORATE	31.79	BONDS & INTEREST	35.05
TORT JUDGMENTS, LIABILITY I	13.23	SOCIAL SECURITY	3.27
UNEMPLOYMENT INSURANCE	1.83	RECREATION	23.83
HEALTH/SFTY/HANDICAP	21.47	MEDICARE	0.77
		Total	131.24

DATE
11/06/2023

PAY TO THE
ORDER OF: CHILI TWP PK DIST

\$131.24

ONE HUNDRED THIRTY ONE DOLLARS AND 24/100

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

12504

DATE

11/06/2023

Amount: \$28.72

Fund	Amount	Fund	Amount
CORPORATE	14.89	TORT JUDGMENTS, LIABILITY I	2.64
RECREATION	11.19		
		Total	28.72

DATE

11/06/2023

PAY TO THE

ORDER OF: DALLAS CTY PK DIST

\$28.72

TWENTY EIGHT DOLLARS AND 72/100

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
12505

DATE
11/06/2023

Amount: \$433.00

Fund	Amount	Fund	Amount
CORPORATE	223.78	TORT JUDGMENTS, LIABILITY I	109.47
SOCIAL SECURITY	19.47	RECREATION	80.28
		Total	433.00

DATE
11/06/2023

PAY TO THE
ORDER OF: HAMILTON PK DIST

\$433.00

FOUR HUNDRED THIRTY THREE DOLLARS AND 00/100

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
12506

DATE
11/06/2023

Amount: \$21.04

Fund	Amount	Fund	Amount
CORPORATE	21.04	RECREATION	15.77
		Total	36.81

DATE
11/06/2023

PAY TO THE
ORDER OF: LAHARPE PK DIST CORPORATE

\$21.04

TWENTY ONE DOLLARS AND 04/100

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
12507

DATE
11/06/2023

Amount: \$15.77

Fund	Amount	Fund	Amount
CORPORATE	21.04	RECREATION	15.77
		Total	36.81

DATE
11/06/2023

PAY TO THE
ORDER OF: LAHARPE PK DIST RECREATION

\$15.77

FIFTEEN DOLLARS AND 77/100

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
12508

DATE
11/06/2023

Amount: \$53.61

Fund	Amount	Fund	Amount
CORPORATE	44.40	TORT JUDGMENTS, LIABILITY I	6.91
RECREATION	2.30		
		Total	53.61

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO PK DIST

\$53.61

FIFTY THREE DOLLARS AND 61/100

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

12509

DATE

11/06/2023

Amount:

\$66.07

Fund

CORPORATE

Amount

66.07

Fund

Amount

Total

66.07

DATE

11/06/2023

PAY TO THE

ORDER OF: WARSAW PK DIST

\$66.07

SIXTY SIX DOLLARS AND 07/100

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

12510

DATE

11/06/2023

Amount:

\$28.49

Fund

TORT JUDGMENTS, LIABILITY I

Amount

28.49

Fund

Amount

Total

28.49

DATE

11/06/2023

PAY TO THE

ORDER OF: HANCOCK COUNTY SOIL / WATER CONS

\$28.49

TWENTY EIGHT DOLLARS AND 49/100

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
12511

DATE
11/06/2023

Amount: \$66.80

Fund	Amount	Fund	Amount
CORPORATE	66.80	PUBLIC ASSISTANCE	4.92
		Total	71.72

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP CORPORATE

\$66.80

SIXTY SIX DOLLARS AND 80/100

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
12512

DATE
11/06/2023

Amount: \$4.92

Fund	Amount	Fund	Amount
CORPORATE	66.80	PUBLIC ASSISTANCE	4.92
		Total	71.72

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO TOWNSHIP PUBLIC ASSISTANCE

\$4.92

FOUR DOLLARS AND 92/100

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

12513

DATE

11/06/2023

Amount: \$47.88

Fund	Amount	Fund	Amount
ROAD & BRIDGE	47.88	JOINT BRIDGE	14.51
		Total	62.39

DATE

11/06/2023

PAY TO THE

ORDER OF: NAUVOO R&B ROAD & BRIDGE

\$47.88

FORTY SEVEN DOLLARS AND 88/100

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

12514

DATE

11/06/2023

Amount: \$14.51

Fund	Amount	Fund	Amount
ROAD & BRIDGE	47.88	JOINT BRIDGE	14.51
		Total	62.39

DATE

11/06/2023

PAY TO THE

ORDER OF: NAUVOO R&B JOINT BRIDGE

\$14.51

FOURTEEN DOLLARS AND 51/100

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
12515

DATE
11/06/2023

Amount: \$178.16

Fund	Amount	Fund	Amount
CORPORATE	155.96	PUBLIC ASSISTANCE	7.95
AUDIT	1.73	TORT JUDGMENTS, LIABILITY I	0.00
SOCIAL SECURITY	12.52		
		Total	178.16

DATE
11/06/2023

PAY TO THE
ORDER OF: APPANOOSE TOWNSHIP

\$178.16

ONE HUNDRED SEVENTY EIGHT DOLLARS AND 16/100

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
12516

DATE
11/06/2023

Amount: \$201.71

Fund	Amount	Fund	Amount
ROAD & BRIDGE	114.37	JOINT BRIDGE	17.33
PERMANENT ROAD	57.88	EQUIPMENT & BUILDINGS	12.13
		Total	201.71

DATE
11/06/2023

PAY TO THE
ORDER OF: APPANOOSE R&B

\$201.71

TWO HUNDRED ONE DOLLARS AND 71/100

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
12517

DATE
11/06/2023

Amount: \$96.76

Fund	Amount	Fund	Amount
CORPORATE	96.76	PUBLIC ASSISTANCE	2.43
CEMETERY	13.16	AUDIT	1.17
TORT JUDGMENTS, LIABILITY I	12.13	SOCIAL SECURITY	1.97
		Total	127.62

DATE
11/06/2023

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CORPORATE

\$96.76

NINETY SIX DOLLARS AND 76/100

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
12518

DATE
11/06/2023

Amount: \$2.43

Fund	Amount	Fund	Amount
CORPORATE	96.76	PUBLIC ASSISTANCE	2.43
CEMETERY	13.16	AUDIT	1.17
TORT JUDGMENTS, LIABILITY I	12.13	SOCIAL SECURITY	1.97
		Total	127.62

DATE
11/06/2023

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP PUBLIC ASSISTANCE

\$2.43

TWO DOLLARS AND 43/100

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
12519

DATE
11/06/2023

Amount: \$13.16

Fund	Amount	Fund	Amount
CORPORATE	96.76	PUBLIC ASSISTANCE	2.43
CEMETERY	13.16	AUDIT	1.17
TORT JUDGMENTS, LIABILITY I	12.13	SOCIAL SECURITY	1.97
		Total	127.62

DATE
11/06/2023

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP CEMETERY

\$13.16

THIRTEEN DOLLARS AND 16/100

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
12520

DATE
11/06/2023

Amount: \$1.17

Fund	Amount	Fund	Amount
CORPORATE	96.76	PUBLIC ASSISTANCE	2.43
CEMETERY	13.16	AUDIT	1.17
TORT JUDGMENTS, LIABILITY I	12.13	SOCIAL SECURITY	1.97
		Total	127.62

DATE
11/06/2023

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP AUDIT

\$1.17

ONE DOLLARS AND 17/100

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
12521

DATE
11/06/2023

Amount: \$12.13

Fund	Amount	Fund	Amount
CORPORATE	96.76	PUBLIC ASSISTANCE	2.43
CEMETERY	13.16	AUDIT	1.17
TORT JUDGMENTS, LIABILITY I	12.13	SOCIAL SECURITY	1.97
		Total	127.62

DATE
11/06/2023

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

\$12.13

TWELVE DOLLARS AND 13/100

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
12522

DATE
11/06/2023

Amount: \$1.97

Fund	Amount	Fund	Amount
CORPORATE	96.76	PUBLIC ASSISTANCE	2.43
CEMETERY	13.16	AUDIT	1.17
TORT JUDGMENTS, LIABILITY I	12.13	SOCIAL SECURITY	1.97
		Total	127.62

DATE
11/06/2023

PAY TO THE
ORDER OF: PONTOOSUC TOWNSHIP SOCIAL SECURITY

\$1.97

ONE DOLLARS AND 97/100

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
12523

DATE
11/06/2023

Amount: \$37.16

Fund	Amount	Fund	Amount
ROAD & BRIDGE	37.16	JOINT BRIDGE	11.26
PERMANENT ROAD	37.61	EQUIPMENT & BUILDINGS	7.88
		Total	93.91

DATE
11/06/2023

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

\$37.16

THIRTY SEVEN DOLLARS AND 16/100

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
12524

DATE
11/06/2023

Amount: \$11.26

Fund	Amount	Fund	Amount
ROAD & BRIDGE	37.16	JOINT BRIDGE	11.26
PERMANENT ROAD	37.61	EQUIPMENT & BUILDINGS	7.88
		Total	93.91

DATE
11/06/2023

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

\$11.26

ELEVEN DOLLARS AND 26/100

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
12525

DATE
11/06/2023

Amount: \$37.61

Fund	Amount	Fund	Amount
ROAD & BRIDGE	37.16	JOINT BRIDGE	11.26
PERMANENT ROAD	37.61	EQUIPMENT & BUILDINGS	7.88
		Total	93.91

DATE
11/06/2023

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

\$37.61

THIRTY SEVEN DOLLARS AND 61/100

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
12526

DATE
11/06/2023

Amount: \$7.88

Fund	Amount	Fund	Amount
ROAD & BRIDGE	37.16	JOINT BRIDGE	11.26
PERMANENT ROAD	37.61	EQUIPMENT & BUILDINGS	7.88
		Total	93.91

DATE
11/06/2023

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

\$7.88

SEVEN DOLLARS AND 88/100

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
12527

DATE
11/06/2023

Amount: \$118.95

Fund	Amount	Fund	Amount
CORPORATE	94.67	PUBLIC ASSISTANCE	4.86
CEMETERY	19.42		
		Total	118.95

DATE
11/06/2023

PAY TO THE
ORDER OF: DALLAS CITY TOWNSHIP

\$118.95

ONE HUNDRED EIGHTEEN DOLLARS AND 95/100

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
12528

DATE
11/06/2023

Amount: \$32.47

Fund	Amount	Fund	Amount
ROAD & BRIDGE	32.47	JOINT BRIDGE	13.08
PERMANENT ROAD	42.11	EQUIPMENT & BUILDINGS	8.98
		Total	96.64

DATE
11/06/2023

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

\$32.47

THIRTY TWO DOLLARS AND 47/100

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
12529

DATE
11/06/2023

Amount: \$13.08

Fund	Amount	Fund	Amount
ROAD & BRIDGE	32.47	JOINT BRIDGE	13.08
PERMANENT ROAD	42.11	EQUIPMENT & BUILDINGS	8.98
		Total	96.64

DATE
11/06/2023

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

\$13.08

THIRTEEN DOLLARS AND 08/100

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
12530

DATE
11/06/2023

Amount: \$42.11

Fund	Amount	Fund	Amount
ROAD & BRIDGE	32.47	JOINT BRIDGE	13.08
PERMANENT ROAD	42.11	EQUIPMENT & BUILDINGS	8.98
		Total	96.64

DATE
11/06/2023

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

\$42.11

FORTY TWO DOLLARS AND 11/100

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
12531

DATE
11/06/2023

Amount: \$8.98

Fund	Amount	Fund	Amount
ROAD & BRIDGE	32.47	JOINT BRIDGE	13.08
PERMANENT ROAD	42.11	EQUIPMENT & BUILDINGS	8.98
		Total	96.64

DATE
11/06/2023

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

\$8.98

EIGHT DOLLARS AND 98/100

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
12532

DATE
11/06/2023

Amount: \$127.48

Fund	Amount	Fund	Amount
CORPORATE	127.48	PUBLIC ASSISTANCE	0.27
AUDIT	1.28	TORT JUDGMENTS, LIABILITY I	5.85
SOCIAL SECURITY	13.28		
		Total	148.16

DATE
11/06/2023

PAY TO THE
ORDER OF: DURHAM TOWNSHIP CORPORATE

\$127.48

ONE HUNDRED TWENTY SEVEN DOLLARS AND 48/100

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
12533

DATE
11/06/2023

Amount: \$0.27

Fund	Amount	Fund	Amount
CORPORATE	127.48	PUBLIC ASSISTANCE	0.27
AUDIT	1.28	TORT JUDGMENTS, LIABILITY I	5.85
SOCIAL SECURITY	13.28		
		Total	148.16

DATE
11/06/2023

PAY TO THE
ORDER OF: DURHAM TOWNSHIP PUBLIC ASSISTANCE

\$0.27

DOLLARS AND 27/100

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

12534

DATE

11/06/2023

Amount: \$1.28

Fund	Amount	Fund	Amount
CORPORATE	127.48	PUBLIC ASSISTANCE	0.27
AUDIT	1.28	TORT JUDGMENTS, LIABILITY I	5.85
SOCIAL SECURITY	13.28		
		Total	148.16

DATE

11/06/2023

PAY TO THE

ORDER OF: DURHAM TOWNSHIP AUDIT

\$1.28

ONE DOLLARS AND 28/100

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
12535

DATE
11/06/2023

Amount: \$5.85

Fund	Amount	Fund	Amount
CORPORATE	127.48	PUBLIC ASSISTANCE	0.27
AUDIT	1.28	TORT JUDGMENTS, LIABILITY I	5.85
SOCIAL SECURITY	13.28		
		Total	148.16

DATE
11/06/2023

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

\$5.85

FIVE DOLLARS AND 85/100

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
12536

DATE
11/06/2023

Amount: \$13.28

Fund	Amount	Fund	Amount
CORPORATE	127.48	PUBLIC ASSISTANCE	0.27
AUDIT	1.28	TORT JUDGMENTS, LIABILITY I	5.85
SOCIAL SECURITY	13.28		
		Total	148.16

DATE
11/06/2023

PAY TO THE
ORDER OF: DURHAM TOWNSHIP SOCIAL SECURITY

\$13.28

THIRTEEN DOLLARS AND 28/100

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

12537

DATE

11/06/2023

Amount: \$230.21

Fund	Amount	Fund	Amount
ROAD & BRIDGE	230.21	JOINT BRIDGE	19.32
PERMANENT ROAD	37.92	EQUIPMENT & BUILDINGS	13.28
TORT JUDGMENTS, LIABILITY I	22.34		
		Total	323.07

DATE

11/06/2023

PAY TO THE

ORDER OF: DURHAM R&B ROAD & BRIDGE

\$230.21

TWO HUNDRED THIRTY DOLLARS AND 21/100

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

12538

DATE

11/06/2023

Amount: \$19.32

Fund	Amount	Fund	Amount
ROAD & BRIDGE	230.21	JOINT BRIDGE	19.32
PERMANENT ROAD	37.92	EQUIPMENT & BUILDINGS	13.28
TORT JUDGMENTS, LIABILITY I	22.34		
		Total	323.07

DATE

11/06/2023

PAY TO THE

ORDER OF: DURHAM R&B JOINT BRIDGE

\$19.32

NINETEEN DOLLARS AND 32/100

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

12539

DATE

11/06/2023

Amount: \$37.92

Fund	Amount	Fund	Amount
ROAD & BRIDGE	230.21	JOINT BRIDGE	19.32
PERMANENT ROAD	37.92	EQUIPMENT & BUILDINGS	13.28
TORT JUDGMENTS, LIABILITY I	22.34		
		Total	323.07

DATE

11/06/2023

PAY TO THE

ORDER OF: DURHAM R&B PERMANENT ROAD

\$37.92

THIRTY SEVEN DOLLARS AND 92/100

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

12540

DATE

11/06/2023

Amount: \$13.28

Fund	Amount	Fund	Amount
ROAD & BRIDGE	230.21	JOINT BRIDGE	19.32
PERMANENT ROAD	37.92	EQUIPMENT & BUILDINGS	13.28
TORT JUDGMENTS, LIABILITY I	22.34		
		Total	323.07

DATE

11/06/2023

PAY TO THE

ORDER OF: DURHAM R&B EQUIPMENT & BUILDINGS

\$13.28

THIRTEEN DOLLARS AND 28/100

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

12541

DATE

11/06/2023

Amount: \$22.34

Fund	Amount	Fund	Amount
ROAD & BRIDGE	230.21	JOINT BRIDGE	19.32
PERMANENT ROAD	37.92	EQUIPMENT & BUILDINGS	13.28
TORT JUDGMENTS, LIABILITY I	22.34		
		Total	323.07

DATE

11/06/2023

PAY TO THE

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

\$22.34

TWENTY TWO DOLLARS AND 34/100

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

12542

DATE

11/06/2023

Amount: \$261.37

Fund	Amount	Fund	Amount
CORPORATE	217.47	PUBLIC ASSISTANCE	2.03
TORT JUDGMENTS, LIABILITY I	27.67	SOCIAL SECURITY	14.20
		Total	261.37

DATE

11/06/2023

PAY TO THE

ORDER OF: LAHARPE TOWNSHIP

\$261.37

TWO HUNDRED SIXTY ONE DOLLARS AND 37/100

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

12543

DATE

11/06/2023

Amount: \$360.26

Fund	Amount	Fund	Amount
ROAD & BRIDGE	256.32	JOINT BRIDGE	20.39
PERMANENT ROAD	67.91	EQUIPMENT & BUILDINGS	15.64
TORT JUDGMENTS, LIABILITY I	0.00		
		Total	360.26

DATE

11/06/2023

PAY TO THE

ORDER OF: LAHARPE R&B

\$360.26

THREE HUNDRED SIXTY DOLLARS AND 26/100

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
12544

DATE
11/06/2023

Amount: \$94.57

Fund	Amount	Fund	Amount
CORPORATE	94.57	PUBLIC ASSISTANCE	1.62
		Total	96.19

DATE
11/06/2023

PAY TO THE
ORDER OF: SONORA TOWNSHIP CORPORATE

\$94.57

NINETY FOUR DOLLARS AND 57/100

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
12545

DATE
11/06/2023

Amount: \$1.62

Fund	Amount	Fund	Amount
CORPORATE	94.57	PUBLIC ASSISTANCE	1.62
		Total	96.19

DATE
11/06/2023

PAY TO THE
ORDER OF: SONORA TOWNSHIP PUBLIC ASSISTANCE

\$1.62

ONE DOLLARS AND 62/100

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
12546

DATE
11/06/2023

Amount: \$139.91

Fund	Amount	Fund	Amount
ROAD & BRIDGE	139.91	JOINT BRIDGE	22.19
PERMANENT ROAD	71.62	EQUIPMENT & BUILDINGS	15.53
		Total	249.25

DATE
11/06/2023

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

\$139.91

ONE HUNDRED THIRTY NINE DOLLARS AND 91/100

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
12547

DATE
11/06/2023

Amount: \$22.19

Fund	Amount	Fund	Amount
ROAD & BRIDGE	139.91	JOINT BRIDGE	22.19
PERMANENT ROAD	71.62	EQUIPMENT & BUILDINGS	15.53
		Total	249.25

DATE
11/06/2023

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

\$22.19

TWENTY TWO 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
12548

DATE
11/06/2023

Amount: \$71.62

Fund	Amount	Fund	Amount
ROAD & BRIDGE	139.91	JOINT BRIDGE	22.19
PERMANENT ROAD	71.62	EQUIPMENT & BUILDINGS	15.53
		Total	249.25

DATE
11/06/2023

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

\$71.62

SEVENTY ONE DOLLARS AND 62/100

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
12549

DATE
11/06/2023

Amount: \$15.53

Fund	Amount	Fund	Amount
ROAD & BRIDGE	139.91	JOINT BRIDGE	22.19
PERMANENT ROAD	71.62	EQUIPMENT & BUILDINGS	15.53
		Total	249.25

DATE
11/06/2023

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

\$15.53

FIFTEEN DOLLARS AND 53/100

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
12550

DATE
11/06/2023

Amount: \$97.09

Fund	Amount	Fund	Amount
CORPORATE	97.09	PUBLIC ASSISTANCE	3.86
		Total	100.95

DATE
11/06/2023

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP CORPORATE

\$97.09

NINETY SEVEN DOLLARS AND 09/100

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
12551

DATE
11/06/2023

Amount: \$3.86

Fund	Amount	Fund	Amount
CORPORATE	97.09	PUBLIC ASSISTANCE	3.86
		Total	100.95

DATE
11/06/2023

PAY TO THE
ORDER OF: ROCK CREEK TOWNSHIP PUBLIC ASSISTANCE

\$3.86

THREE DOLLARS AND 86/100

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
12552

DATE
11/06/2023

Amount: \$68.27

Fund	Amount	Fund	Amount
ROAD & BRIDGE	68.27	JOINT BRIDGE	20.81
PERMANENT ROAD	69.10	EQUIPMENT & BUILDINGS	27.53
		Total	185.71

DATE
11/06/2023

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

\$68.27

SIXTY EIGHT DOLLARS AND 27/100

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
12553

DATE
11/06/2023

Amount: \$20.81

Fund	Amount	Fund	Amount
ROAD & BRIDGE	68.27	JOINT BRIDGE	20.81
PERMANENT ROAD	69.10	EQUIPMENT & BUILDINGS	27.53
		Total	185.71

DATE
11/06/2023

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

\$20.81

TWENTY DOLLARS AND 81/100

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
12554

DATE
11/06/2023

Amount: \$69.10

Fund	Amount	Fund	Amount
ROAD & BRIDGE	68.27	JOINT BRIDGE	20.81
PERMANENT ROAD	69.10	EQUIPMENT & BUILDINGS	27.53
		Total	185.71

DATE
11/06/2023

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

\$69.10

SIXTY NINE DOLLARS AND 10/100

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
12555

DATE
11/06/2023

Amount: \$27.53

Fund	Amount	Fund	Amount
ROAD & BRIDGE	68.27	JOINT BRIDGE	20.81
PERMANENT ROAD	69.10	EQUIPMENT & BUILDINGS	27.53
		Total	185.71

DATE
11/06/2023

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

\$27.53

TWENTY SEVEN DOLLARS AND 53/100

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

12556

DATE

11/06/2023

Amount:

\$111.64

Fund	Amount	Fund	Amount
CORPORATE	111.64	PUBLIC ASSISTANCE	1.21
CEMETERY	28.67	COMMUNITY BUILDING	33.25
TORT JUDGMENTS, LIABILITY I	17.19	SOCIAL SECURITY	5.92
		Total	197.88

DATE

11/06/2023

PAY TO THE

ORDER OF: PILOT GROVE TOWNSHIP CORPORATE

\$111.64

ONE HUNDRED ELEVEN DOLLARS AND 64/100

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
12557

DATE
11/06/2023

Amount: \$1.21

Fund	Amount	Fund	Amount
CORPORATE	111.64	PUBLIC ASSISTANCE	1.21
CEMETERY	28.67	COMMUNITY BUILDING	33.25
TORT JUDGMENTS, LIABILITY I	17.19	SOCIAL SECURITY	5.92
		Total	197.88

DATE
11/06/2023

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP PUBLIC ASSISTANCE

\$1.21

ONE DOLLARS AND 21/100

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

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

CHECK NO
12558

DATE
11/06/2023

Amount: \$28.67

Fund	Amount	Fund	Amount
CORPORATE	111.64	PUBLIC ASSISTANCE	1.21
CEMETERY	28.67	COMMUNITY BUILDING	33.25
TORT JUDGMENTS, LIABILITY I	17.19	SOCIAL SECURITY	5.92
		Total	197.88

DATE
11/06/2023

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP CEMETERY

\$28.67

TWENTY EIGHT DOLLARS AND 67/100

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
12559

DATE
11/06/2023

Amount: \$33.25

Fund	Amount	Fund	Amount
CORPORATE	111.64	PUBLIC ASSISTANCE	1.21
CEMETERY	28.67	COMMUNITY BUILDING	33.25
TORT JUDGMENTS, LIABILITY I	17.19	SOCIAL SECURITY	5.92
		Total	197.88

DATE
11/06/2023

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP COMMUNITY BUILDING

\$33.25

THIRTY THREE DOLLARS AND 25/100

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
12560

DATE
11/06/2023

Amount: \$17.19

Fund	Amount	Fund	Amount
CORPORATE	111.64	PUBLIC ASSISTANCE	1.21
CEMETERY	28.67	COMMUNITY BUILDING	33.25
TORT JUDGMENTS, LIABILITY I	17.19	SOCIAL SECURITY	5.92
		Total	197.88

DATE
11/06/2023

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

\$17.19

SEVENTEEN DOLLARS AND 19/100

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

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

CHECK NO
12561

DATE
11/06/2023

Amount: \$5.92

Fund	Amount	Fund	Amount
CORPORATE	111.64	PUBLIC ASSISTANCE	1.21
CEMETERY	28.67	COMMUNITY BUILDING	33.25
TORT JUDGMENTS, LIABILITY I	17.19	SOCIAL SECURITY	5.92
		Total	197.88

DATE
11/06/2023

PAY TO THE
ORDER OF: PILOT GROVE TOWNSHIP SOCIAL SECURITY

\$5.92

FIVE DOLLARS AND 92/100

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
12562

DATE
11/06/2023

Amount: \$247.37

Fund	Amount	Fund	Amount
ROAD & BRIDGE	247.37	JOINT BRIDGE	19.20
EQUIPMENT & BUILDINGS	13.44	TORT JUDGMENTS, LIABILITY I	8.94
SOCIAL SECURITY	10.65		
		Total	299.60

DATE
11/06/2023

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

\$247.37

TWO HUNDRED FORTY SEVEN DOLLARS AND 37/100

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

12563

DATE

11/06/2023

Amount: \$19.20

Fund	Amount	Fund	Amount
ROAD & BRIDGE	247.37	JOINT BRIDGE	19.20
EQUIPMENT & BUILDINGS	13.44	TORT JUDGMENTS, LIABILITY I	8.94
SOCIAL SECURITY	10.65		
		Total	299.60

DATE

11/06/2023

PAY TO THE

ORDER OF: PILOT GROVE R&B JOINT BRIDGE

\$19.20

NINETEEN DOLLARS AND 20/100

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

12564

DATE

11/06/2023

Amount:

\$13.44

Fund	Amount	Fund	Amount
ROAD & BRIDGE	247.37	JOINT BRIDGE	19.20
EQUIPMENT & BUILDINGS	13.44	TORT JUDGMENTS, LIABILITY I	8.94
SOCIAL SECURITY	10.65		
		Total	299.60

DATE

11/06/2023

PAY TO THE

ORDER OF: PILOT GROVE R&B EQUIPMENT & BUILDINGS

\$13.44

THIRTEEN DOLLARS AND 44/100

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

12565

DATE

11/06/2023

Amount: \$8.94

Fund	Amount	Fund	Amount
ROAD & BRIDGE	247.37	JOINT BRIDGE	19.20
EQUIPMENT & BUILDINGS	13.44	TORT JUDGMENTS, LIABILITY I	8.94
SOCIAL SECURITY	10.65		
		Total	299.60

DATE

11/06/2023

PAY TO THE

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

\$8.94

EIGHT DOLLARS AND 94/100

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

12566

DATE

11/06/2023

Amount: \$10.65

Fund	Amount	Fund	Amount
ROAD & BRIDGE	247.37	JOINT BRIDGE	19.20
EQUIPMENT & BUILDINGS	13.44	TORT JUDGMENTS, LIABILITY I	8.94
SOCIAL SECURITY	10.65		
		Total	299.60

DATE

11/06/2023

PAY TO THE

ORDER OF: PILOT GROVE R&B SOCIAL SECURITY

\$10.65

TEN DOLLARS AND 65/100

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
12567

DATE
11/06/2023

Amount: \$126.50

Fund	Amount	Fund	Amount
CORPORATE	126.50	PUBLIC ASSISTANCE	11.08
AUDIT	0.15	TORT JUDGMENTS, LIABILITY I	56.32
SOCIAL SECURITY	22.77		
		Total	216.82

DATE
11/06/2023

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP CORPORATE

\$126.50

ONE HUNDRED TWENTY SIX DOLLARS AND 50/100

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
12568

DATE
11/06/2023

Amount: \$11.08

Fund	Amount	Fund	Amount
CORPORATE	126.50	PUBLIC ASSISTANCE	11.08
AUDIT	0.15	TORT JUDGMENTS, LIABILITY I	56.32
SOCIAL SECURITY	22.77		
		Total	216.82

DATE
11/06/2023

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP PUBLIC ASSISTANCE

\$11.08

ELEVEN DOLLARS AND 08/100

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
12569

DATE
11/06/2023

Amount: \$0.15

Fund	Amount	Fund	Amount
CORPORATE	126.50	PUBLIC ASSISTANCE	11.08
AUDIT	0.15	TORT JUDGMENTS, LIABILITY I	56.32
SOCIAL SECURITY	22.77		
		Total	216.82

DATE
11/06/2023

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP AUDIT

\$0.15

DOLLARS AND 15/100

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
12570

DATE
11/06/2023

Amount: \$56.32

Fund	Amount	Fund	Amount
CORPORATE	126.50	PUBLIC ASSISTANCE	11.08
AUDIT	0.15	TORT JUDGMENTS, LIABILITY I	56.32
SOCIAL SECURITY	22.77		
		Total	216.82

DATE
11/06/2023

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

\$56.32

FIFTY SIX DOLLARS AND 32/100

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
12571

DATE
11/06/2023

Amount: \$22.77

Fund	Amount	Fund	Amount
CORPORATE	126.50	PUBLIC ASSISTANCE	11.08
AUDIT	0.15	TORT JUDGMENTS, LIABILITY I	56.32
SOCIAL SECURITY	22.77		
		Total	216.82

DATE
11/06/2023

PAY TO THE
ORDER OF: FOUNTAIN GREEN TOWNSHIP SOCIAL SECURITY

\$22.77

TWENTY TWO DOLLARS AND 77/100

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
12572

DATE
11/06/2023

Amount: \$93.92

Fund	Amount	Fund	Amount
ROAD & BRIDGE	93.92	JOINT BRIDGE	4.82
PERMANENT ROAD	51.92	EQUIPMENT & BUILDINGS	9.88
		Total	160.54

DATE
11/06/2023

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

\$93.92

NINETY THREE DOLLARS AND 92/100

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
12573

DATE
11/06/2023

Amount: \$4.82

Fund	Amount	Fund	Amount
ROAD & BRIDGE	93.92	JOINT BRIDGE	4.82
PERMANENT ROAD	51.92	EQUIPMENT & BUILDINGS	9.88
		Total	160.54

DATE
11/06/2023

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

\$4.82

FOUR DOLLARS AND 82/100

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
12574

DATE
11/06/2023

Amount: \$51.92

Fund	Amount	Fund	Amount
ROAD & BRIDGE	93.92	JOINT BRIDGE	4.82
PERMANENT ROAD	51.92	EQUIPMENT & BUILDINGS	9.88
		Total	160.54

DATE
11/06/2023

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

\$51.92

FIFTY ONE DOLLARS AND 92/100

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
12575

DATE
11/06/2023

Amount: \$9.88

Fund	Amount	Fund	Amount
ROAD & BRIDGE	93.92	JOINT BRIDGE	4.82
PERMANENT ROAD	51.92	EQUIPMENT & BUILDINGS	9.88
		Total	160.54

DATE
11/06/2023

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

\$9.88

NINE DOLLARS AND 88/100

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
12576

DATE
11/06/2023

Amount: \$168.70

Fund	Amount	Fund	Amount
CORPORATE	168.70	PUBLIC ASSISTANCE	0.25
CEMETERY	139.30		
		Total	308.25

DATE
11/06/2023

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CORPORATE

\$168.70

ONE HUNDRED SIXTY EIGHT DOLLARS AND 70/100

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
12577

DATE
11/06/2023

Amount: \$0.25

Fund	Amount	Fund	Amount
CORPORATE	168.70	PUBLIC ASSISTANCE	0.25
CEMETERY	139.30		
		Total	308.25

DATE
11/06/2023

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP PUBLIC ASSISTANCE

\$0.25

DOLLARS AND 25/100

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
12578

DATE
11/06/2023

Amount: \$139.30

Fund	Amount	Fund	Amount
CORPORATE	168.70	PUBLIC ASSISTANCE	0.25
CEMETERY	139.30		
		Total	308.25

DATE
11/06/2023

PAY TO THE
ORDER OF: MONTEBELLO TOWNSHIP CEMETERY

\$139.30

ONE HUNDRED THIRTY NINE DOLLARS AND 30/100

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

12579

DATE

11/06/2023

Amount: \$407.51

Fund	Amount	Fund	Amount
ROAD & BRIDGE	91.93	JOINT BRIDGE	35.10
PERMANENT ROAD	227.41	EQUIPMENT & BUILDINGS	39.63
TORT JUDGMENTS, LIABILITY I	13.44		
		Total	407.51

DATE

11/06/2023

PAY TO THE

ORDER OF: MONTEBELLO R&B

\$407.51

FOUR HUNDRED SEVEN DOLLARS AND 51/100

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
12580

DATE
11/06/2023

Amount: \$156.66

Fund	Amount	Fund	Amount
CORPORATE	156.66	PUBLIC ASSISTANCE	2.63
		Total	159.29

DATE
11/06/2023

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP CORPORATE

\$156.66

ONE HUNDRED FIFTY SIX DOLLARS AND 66/100

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
12581

DATE
11/06/2023

Amount: \$2.63

Fund	Amount	Fund	Amount
CORPORATE	156.66	PUBLIC ASSISTANCE	2.63
		Total	159.29

DATE
11/06/2023

PAY TO THE
ORDER OF: PRAIRIE TOWNSHIP PUBLIC ASSISTANCE

\$2.63

TWO DOLLARS AND 63/100

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
12582

DATE
11/06/2023

Amount: \$122.20

Fund	Amount	Fund	Amount
ROAD & BRIDGE	122.20	JOINT BRIDGE	19.98
PERMANENT ROAD	56.40	EQUIPMENT & BUILDINGS	14.39
		Total	212.97

DATE
11/06/2023

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

\$122.20

ONE HUNDRED TWENTY TWO DOLLARS AND 20/100

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
12583

DATE
11/06/2023

Amount: \$19.98

Fund	Amount	Fund	Amount
ROAD & BRIDGE	122.20	JOINT BRIDGE	19.98
PERMANENT ROAD	56.40	EQUIPMENT & BUILDINGS	14.39
		Total	212.97

DATE
11/06/2023

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

\$19.98

NINETEEN DOLLARS AND 98/100

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
12584

DATE
11/06/2023

Amount: \$56.40

Fund	Amount	Fund	Amount
ROAD & BRIDGE	122.20	JOINT BRIDGE	19.98
PERMANENT ROAD	56.40	EQUIPMENT & BUILDINGS	14.39
		Total	212.97

DATE
11/06/2023

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

\$56.40

FIFTY SIX DOLLARS AND 40/100

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
12585

DATE
11/06/2023

Amount: \$14.39

Fund	Amount	Fund	Amount
ROAD & BRIDGE	122.20	JOINT BRIDGE	19.98
PERMANENT ROAD	56.40	EQUIPMENT & BUILDINGS	14.39
		Total	212.97

DATE
11/06/2023

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

\$14.39

FOURTEEN DOLLARS AND 39/100

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
12586

DATE
11/06/2023

Amount: \$138.45

Fund	Amount	Fund	Amount
CORPORATE	138.45	PUBLIC ASSISTANCE	7.23
CEMETERY	112.50	SOCIAL SECURITY	2.42
		Total	260.60

DATE
11/06/2023

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP CORPORATE

\$138.45

ONE HUNDRED THIRTY EIGHT DOLLARS AND 45/100

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
12587

DATE
11/06/2023

Amount: \$7.23

Fund	Amount	Fund	Amount
CORPORATE	138.45	PUBLIC ASSISTANCE	7.23
CEMETERY	112.50	SOCIAL SECURITY	2.42
		Total	260.60

DATE
11/06/2023

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP PUBLIC ASSISTANCE

\$7.23

SEVEN DOLLARS AND 23/100

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

12588

DATE

11/06/2023

Amount: \$112.50

Fund	Amount	Fund	Amount
CORPORATE	138.45	PUBLIC ASSISTANCE	7.23
CEMETERY	112.50	SOCIAL SECURITY	2.42
		Total	260.60

DATE

11/06/2023

PAY TO THE

ORDER OF: CARTHAGE TOWNSHIP CEMETERY

\$112.50

ONE HUNDRED TWELVE DOLLARS AND 50/100

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
12589

DATE
11/06/2023

Amount: \$2.42

Fund	Amount	Fund	Amount
CORPORATE	138.45	PUBLIC ASSISTANCE	7.23
CEMETERY	112.50	SOCIAL SECURITY	2.42
		Total	260.60

DATE
11/06/2023

PAY TO THE
ORDER OF: CARTHAGE TOWNSHIP SOCIAL SECURITY

\$2.42

TWO DOLLARS AND 42/100

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

12590

DATE

11/06/2023

Amount: \$156.05

Fund	Amount	Fund	Amount
ROAD & BRIDGE	156.05	JOINT BRIDGE	47.33
PERMANENT ROAD	157.00	EQUIPMENT & BUILDINGS	33.13
		Total	393.51

DATE

11/06/2023

PAY TO THE

ORDER OF: CARTHAGE R&B ROAD & BRIDGE

\$156.05

ONE HUNDRED FIFTY SIX DOLLARS AND 05/100

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

12591

DATE

11/06/2023

Amount: \$47.33

Fund	Amount	Fund	Amount
ROAD & BRIDGE	156.05	JOINT BRIDGE	47.33
PERMANENT ROAD	157.00	EQUIPMENT & BUILDINGS	33.13
		Total	393.51

DATE

11/06/2023

PAY TO THE

ORDER OF: CARTHAGE R&B JOINT BRIDGE

\$47.33

FORTY SEVEN DOLLARS AND 33/100

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

12592

DATE

11/06/2023

Amount: \$157.00

Fund	Amount	Fund	Amount
ROAD & BRIDGE	156.05	JOINT BRIDGE	47.33
PERMANENT ROAD	157.00	EQUIPMENT & BUILDINGS	33.13
		Total	393.51

DATE

11/06/2023

PAY TO THE

ORDER OF: CARTHAGE R&B PERMANENT ROAD

\$157.00

ONE HUNDRED FIFTY SEVEN DOLLARS AND 00/100

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

12593

DATE

11/06/2023

Amount: \$33.13

Fund	Amount	Fund	Amount
ROAD & BRIDGE	156.05	JOINT BRIDGE	47.33
PERMANENT ROAD	157.00	EQUIPMENT & BUILDINGS	33.13
		Total	393.51

DATE

11/06/2023

PAY TO THE

ORDER OF: CARTHAGE R&B EQUIPMENT & BUILDINGS

\$33.13

THIRTY THREE DOLLARS AND 13/100

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
12594

DATE
11/06/2023

Amount: \$122.01

Fund	Amount	Fund	Amount
CORPORATE	101.47	PUBLIC ASSISTANCE	1.21
CEMETERY	8.46	TORT JUDGMENTS, LIABILITY I	6.04
SOCIAL SECURITY	4.83		
		Total	122.01

DATE
11/06/2023

PAY TO THE
ORDER OF: HANCOCK TOWNSHIP

\$122.01

ONE HUNDRED TWENTY TWO DOLLARS AND 01/100

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
12595

DATE
11/06/2023

Amount: \$115.41

Fund	Amount	Fund	Amount
ROAD & BRIDGE	64.71	JOINT BRIDGE	7.85
PERMANENT ROAD	31.41	EQUIPMENT & BUILDINGS	7.09
TORT JUDGMENTS, LIABILITY I	4.35		
		Total	115.41

DATE
11/06/2023

PAY TO THE
ORDER OF: HANCOCK R&B

\$115.41

ONE HUNDRED FIFTEEN DOLLARS AND 41/100

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
12596

DATE
11/06/2023

Amount: \$65.69

Fund	Amount	Fund	Amount
CORPORATE	65.69		
		Total	65.69

DATE
11/06/2023

PAY TO THE
ORDER OF: WARSAW TOWNSHIP

\$65.69

SIXTY FIVE DOLLARS AND 69/100

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

12597

DATE

11/06/2023

Amount: \$97.38

Fund	Amount	Fund	Amount
CORPORATE	97.38	CEMETERY	5.58
AUDIT	1.29	TORT JUDGMENTS, LIABILITY I	9.71
SOCIAL SECURITY	3.17		
		Total	117.13

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE TOWNSHIP CORPORATE

\$97.38

NINETY SEVEN DOLLARS AND 38/100

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

12598

DATE

11/06/2023

Amount: \$5.58

Fund	Amount	Fund	Amount
CORPORATE	97.38	CEMETERY	5.58
AUDIT	1.29	TORT JUDGMENTS, LIABILITY I	9.71
SOCIAL SECURITY	3.17		
		Total	117.13

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE TOWNSHIP CEMETERY

\$5.58

FIVE DOLLARS AND 58/100

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

12599

DATE

11/06/2023

Amount: \$1.29

Fund	Amount	Fund	Amount
CORPORATE	97.38	CEMETERY	5.58
AUDIT	1.29	TORT JUDGMENTS, LIABILITY I	9.71
SOCIAL SECURITY	3.17		
		Total	117.13

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE TOWNSHIP AUDIT

\$1.29

ONE DOLLARS AND 29/100

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

12600

DATE

11/06/2023

Amount: \$9.71

Fund	Amount	Fund	Amount
CORPORATE	97.38	CEMETERY	5.58
AUDIT	1.29	TORT JUDGMENTS, LIABILITY I	9.71
SOCIAL SECURITY	3.17		
		Total	117.13

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$9.71

NINE DOLLARS AND 71/100

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

12601

DATE

11/06/2023

Amount: \$3.17

Fund	Amount	Fund	Amount
CORPORATE	97.38	CEMETERY	5.58
AUDIT	1.29	TORT JUDGMENTS, LIABILITY I	9.71
SOCIAL SECURITY	3.17		
		Total	117.13

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE TOWNSHIP SOCIAL SECURITY

\$3.17

THREE DOLLARS AND 17/100

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

12602

DATE

11/06/2023

Amount: \$176.13

Fund	Amount	Fund	Amount
ROAD & BRIDGE	176.13	JOINT BRIDGE	8.33
PERMANENT ROAD	35.01	EQUIPMENT & BUILDINGS	5.98
AUDIT	2.42	TORT JUDGMENTS, LIABILITY I	10.26
		Total	238.13

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE R&B ROAD & BRIDGE

\$176.13

ONE HUNDRED SEVENTY SIX DOLLARS AND 13/100

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

12603

DATE

11/06/2023

Amount: \$8.33

Fund	Amount	Fund	Amount
ROAD & BRIDGE	176.13	JOINT BRIDGE	8.33
PERMANENT ROAD	35.01	EQUIPMENT & BUILDINGS	5.98
AUDIT	2.42	TORT JUDGMENTS, LIABILITY I	10.26
		Total	238.13

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE R&B JOINT BRIDGE

\$8.33

EIGHT DOLLARS AND 33/100

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

12604

DATE

11/06/2023

Amount: \$35.01

Fund	Amount	Fund	Amount
ROAD & BRIDGE	176.13	JOINT BRIDGE	8.33
PERMANENT ROAD	35.01	EQUIPMENT & BUILDINGS	5.98
AUDIT	2.42	TORT JUDGMENTS, LIABILITY I	10.26
		Total	238.13

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE R&B PERMANENT ROAD

\$35.01

THIRTY FIVE DOLLARS AND 01/100

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

12605

DATE

11/06/2023

Amount: \$5.98

Fund	Amount	Fund	Amount
ROAD & BRIDGE	176.13	JOINT BRIDGE	8.33
PERMANENT ROAD	35.01	EQUIPMENT & BUILDINGS	5.98
AUDIT	2.42	TORT JUDGMENTS, LIABILITY I	10.26
		Total	238.13

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE R&B EQUIPMENT & BUILDINGS

\$5.98

FIVE DOLLARS AND 98/100

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

12606

DATE

11/06/2023

Amount: \$2.42

Fund	Amount	Fund	Amount
ROAD & BRIDGE	176.13	JOINT BRIDGE	8.33
PERMANENT ROAD	35.01	EQUIPMENT & BUILDINGS	5.98
AUDIT	2.42	TORT JUDGMENTS, LIABILITY I	10.26
		Total	238.13

DATE

11/06/2023

PAY TO THE

ORDER OF: WYTHE R&B AUDIT

\$2.42

TWO DOLLARS AND 42/100

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

12607

DATE

11/06/2023

Amount: \$10.26

Fund	Amount	Fund	Amount
ROAD & BRIDGE	176.13	JOINT BRIDGE	8.33
PERMANENT ROAD	35.01	EQUIPMENT & BUILDINGS	5.98
AUDIT	2.42	TORT JUDGMENTS, LIABILITY I	10.26
		Total	238.13

DATE

11/06/2023

PAY TO THE

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

\$10.26

TEN DOLLARS AND 26/100

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
12608

DATE
11/06/2023

Amount: \$85.73

Fund	Amount	Fund	Amount
CORPORATE	85.73	PUBLIC ASSISTANCE	1.21
CEMETERY	18.11	AUDIT	0.85
TORT JUDGMENTS, LIABILITY I	8.45	SOCIAL SECURITY	16.91
		Total	131.26

DATE
11/06/2023

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CORPORATE

\$85.73

EIGHTY FIVE DOLLARS AND 73/100

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
12609

DATE
11/06/2023

Amount: \$1.21

Fund	Amount	Fund	Amount
CORPORATE	85.73	PUBLIC ASSISTANCE	1.21
CEMETERY	18.11	AUDIT	0.85
TORT JUDGMENTS, LIABILITY I	8.45	SOCIAL SECURITY	16.91
		Total	131.26

DATE
11/06/2023

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP PUBLIC ASSISTANCE

\$1.21

ONE DOLLARS AND 21/100

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
12610

DATE
11/06/2023

Amount: \$18.11

Fund	Amount	Fund	Amount
CORPORATE	85.73	PUBLIC ASSISTANCE	1.21
CEMETERY	18.11	AUDIT	0.85
TORT JUDGMENTS, LIABILITY I	8.45	SOCIAL SECURITY	16.91
		Total	131.26

DATE
11/06/2023

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP CEMETERY

\$18.11

EIGHTEEN DOLLARS AND 11/100

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
12611

DATE
11/06/2023

Amount: \$0.85

Fund	Amount	Fund	Amount
CORPORATE	85.73	PUBLIC ASSISTANCE	1.21
CEMETERY	18.11	AUDIT	0.85
TORT JUDGMENTS, LIABILITY I	8.45	SOCIAL SECURITY	16.91
		Total	131.26

DATE
11/06/2023

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP AUDIT

\$0.85

DOLLARS AND 85/100

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
12612

DATE
11/06/2023

Amount: \$8.45

Fund	Amount	Fund	Amount
CORPORATE	85.73	PUBLIC ASSISTANCE	1.21
CEMETERY	18.11	AUDIT	0.85
TORT JUDGMENTS, LIABILITY I	8.45	SOCIAL SECURITY	16.91
		Total	131.26

DATE
11/06/2023

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

\$8.45

EIGHT DOLLARS AND 45/100

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
12613

DATE
11/06/2023

Amount: \$16.91

Fund	Amount	Fund	Amount
CORPORATE	85.73	PUBLIC ASSISTANCE	1.21
CEMETERY	18.11	AUDIT	0.85
TORT JUDGMENTS, LIABILITY I	8.45	SOCIAL SECURITY	16.91
		Total	131.26

DATE
11/06/2023

PAY TO THE
ORDER OF: BEAR CREEK TOWNSHIP SOCIAL SECURITY

\$16.91

SIXTEEN DOLLARS AND 91/100

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
12614

DATE
11/06/2023

Amount: \$79.12

Fund	Amount	Fund	Amount
ROAD & BRIDGE	79.12	JOINT BRIDGE	9.52
PERMANENT ROAD	23.79	EQUIPMENT & BUILDINGS	7.85
TORT JUDGMENTS, LIABILITY I	8.33		
		Total	128.61

DATE
11/06/2023

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

\$79.12

SEVENTY NINE DOLLARS AND 12/100

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
12615

DATE
11/06/2023

Amount: \$9.52

Fund	Amount	Fund	Amount
ROAD & BRIDGE	79.12	JOINT BRIDGE	9.52
PERMANENT ROAD	23.79	EQUIPMENT & BUILDINGS	7.85
TORT JUDGMENTS, LIABILITY I	8.33		
		Total	128.61

DATE
11/06/2023

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

\$9.52

NINE DOLLARS AND 52/100

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
12616

DATE
11/06/2023

Amount: \$23.79

Fund	Amount	Fund	Amount
ROAD & BRIDGE	79.12	JOINT BRIDGE	9.52
PERMANENT ROAD	23.79	EQUIPMENT & BUILDINGS	7.85
TORT JUDGMENTS, LIABILITY I	8.33		
		Total	128.61

DATE
11/06/2023

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

\$23.79

TWENTY THREE DOLLARS AND 79/100

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
12617

DATE
11/06/2023

Amount: \$7.85

Fund	Amount	Fund	Amount
ROAD & BRIDGE	79.12	JOINT BRIDGE	9.52
PERMANENT ROAD	23.79	EQUIPMENT & BUILDINGS	7.85
TORT JUDGMENTS, LIABILITY I	8.33		
		Total	128.61

DATE
11/06/2023

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

\$7.85

SEVEN DOLLARS AND 85/100

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
12618

DATE
11/06/2023

Amount: \$8.33

Fund	Amount	Fund	Amount
ROAD & BRIDGE	79.12	JOINT BRIDGE	9.52
PERMANENT ROAD	23.79	EQUIPMENT & BUILDINGS	7.85
TORT JUDGMENTS, LIABILITY I	8.33		
		Total	128.61

DATE
11/06/2023

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

\$8.33

EIGHT DOLLARS AND 33/100

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

12619

DATE

11/06/2023

Amount: \$126.57

Fund	Amount	Fund	Amount
CORPORATE	126.57	PUBLIC ASSISTANCE	1.27
CEMETERY	29.32	AUDIT	1.27
TORT JUDGMENTS, LIABILITY I	17.73	SOCIAL SECURITY	7.60
		Total	183.76

DATE

11/06/2023

PAY TO THE

ORDER OF: HARMONY TOWNSHIP CORPORATE

\$126.57

ONE HUNDRED TWENTY SIX DOLLARS AND 57/100

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

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

CHECK NO
12620

DATE
11/06/2023

Amount: \$1.27

Fund	Amount	Fund	Amount
CORPORATE	126.57	PUBLIC ASSISTANCE	1.27
CEMETERY	29.32	AUDIT	1.27
TORT JUDGMENTS, LIABILITY I	17.73	SOCIAL SECURITY	7.60
		Total	183.76

DATE
11/06/2023

PAY TO THE
ORDER OF: HARMONY TOWNSHIP PUBLIC ASSISTANCE

\$1.27

ONE DOLLARS AND 27/100

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

12621

DATE

11/06/2023

Amount: \$29.32

Fund	Amount	Fund	Amount
CORPORATE	126.57	PUBLIC ASSISTANCE	1.27
CEMETERY	29.32	AUDIT	1.27
TORT JUDGMENTS, LIABILITY I	17.73	SOCIAL SECURITY	7.60
		Total	183.76

DATE

11/06/2023

PAY TO THE

ORDER OF: HARMONY TOWNSHIP CEMETERY

\$29.32

TWENTY NINE DOLLARS AND 32/100

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
12622

DATE
11/06/2023

Amount: \$1.27

Fund	Amount	Fund	Amount
CORPORATE	126.57	PUBLIC ASSISTANCE	1.27
CEMETERY	29.32	AUDIT	1.27
TORT JUDGMENTS, LIABILITY I	17.73	SOCIAL SECURITY	7.60
		Total	183.76

DATE
11/06/2023

PAY TO THE
ORDER OF: HARMONY TOWNSHIP AUDIT

\$1.27

ONE DOLLARS AND 27/100

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

12623

DATE

11/06/2023

Amount: \$17.73

Fund	Amount	Fund	Amount
CORPORATE	126.57	PUBLIC ASSISTANCE	1.27
CEMETERY	29.32	AUDIT	1.27
TORT JUDGMENTS, LIABILITY I	17.73	SOCIAL SECURITY	7.60
		Total	183.76

DATE

11/06/2023

PAY TO THE

ORDER OF: HARMONY TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$17.73

SEVENTEEN 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
12624

DATE
11/06/2023

Amount: \$7.60

Fund	Amount	Fund	Amount
CORPORATE	126.57	PUBLIC ASSISTANCE	1.27
CEMETERY	29.32	AUDIT	1.27
TORT JUDGMENTS, LIABILITY I	17.73	SOCIAL SECURITY	7.60
		Total	183.76

DATE
11/06/2023

PAY TO THE
ORDER OF: HARMONY TOWNSHIP SOCIAL SECURITY

\$7.60

SEVEN DOLLARS AND 60/100

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
12625

DATE
11/06/2023

Amount: \$77.92

Fund	Amount	Fund	Amount
ROAD & BRIDGE	77.92	JOINT BRIDGE	11.81
PERMANENT ROAD	57.41	EQUIPMENT & BUILDINGS	8.31
AUDIT	0.00		
		Total	155.45

DATE
11/06/2023

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

\$77.92

SEVENTY SEVEN DOLLARS AND 92/100

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
12626

DATE
11/06/2023

Amount: \$11.81

Fund	Amount	Fund	Amount
ROAD & BRIDGE	77.92	JOINT BRIDGE	11.81
PERMANENT ROAD	57.41	EQUIPMENT & BUILDINGS	8.31
AUDIT	0.00		
		Total	155.45

DATE
11/06/2023

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

\$11.81

ELEVEN DOLLARS AND 81/100

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
12627

DATE
11/06/2023

Amount: \$57.41

Fund	Amount	Fund	Amount
ROAD & BRIDGE	77.92	JOINT BRIDGE	11.81
PERMANENT ROAD	57.41	EQUIPMENT & BUILDINGS	8.31
AUDIT	0.00		
		Total	155.45

DATE
11/06/2023

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

\$57.41

FIFTY SEVEN DOLLARS AND 41/100

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
12628

DATE
11/06/2023

Amount: \$8.31

Fund	Amount	Fund	Amount
ROAD & BRIDGE	77.92	JOINT BRIDGE	11.81
PERMANENT ROAD	57.41	EQUIPMENT & BUILDINGS	8.31
AUDIT	0.00		
		Total	155.45

DATE
11/06/2023

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

\$8.31

EIGHT DOLLARS AND 31/100

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

12629

DATE

11/06/2023

Amount: \$163.11

Fund	Amount	Fund	Amount
CORPORATE	91.97	PUBLIC ASSISTANCE	15.31
CEMETERY	17.42	TORT JUDGMENTS, LIABILITY I	23.10
SOCIAL SECURITY	15.31		
		Total	163.11

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. MARYS TOWNSHIP

\$163.11

ONE HUNDRED SIXTY THREE DOLLARS AND 11/100

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

12630

DATE

11/06/2023

Amount: \$170.46

Fund	Amount	Fund	Amount
ROAD & BRIDGE	107.74	JOINT BRIDGE	12.44
PERMANENT ROAD	41.57	EQUIPMENT & BUILDINGS	8.71
		Total	170.46

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. MARYS R&B

\$170.46

ONE HUNDRED SEVENTY DOLLARS AND 46/100

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

12631

DATE

11/06/2023

Amount: \$119.48

Fund	Amount	Fund	Amount
CORPORATE	119.48	PUBLIC ASSISTANCE	1.57
AUDIT	0.91	TORT JUDGMENTS, LIABILITY I	14.48
SOCIAL SECURITY	18.10		
		Total	154.54

DATE

11/06/2023

PAY TO THE

ORDER OF: ROCKY RUN-WILCOX TOWNSHIP CORPORATE

\$119.48

ONE HUNDRED NINETEEN DOLLARS AND 48/100

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
12632

DATE
11/06/2023

Amount: \$1.57

Fund	Amount	Fund	Amount
CORPORATE	119.48	PUBLIC ASSISTANCE	1.57
AUDIT	0.91	TORT JUDGMENTS, LIABILITY I	14.48
SOCIAL SECURITY	18.10		
		Total	154.54

DATE
11/06/2023

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

\$1.57

ONE DOLLARS AND 57/100

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
12633

DATE
11/06/2023

Amount: \$0.91

Fund	Amount	Fund	Amount
CORPORATE	119.48	PUBLIC ASSISTANCE	1.57
AUDIT	0.91	TORT JUDGMENTS, LIABILITY I	14.48
SOCIAL SECURITY	18.10		
		Total	154.54

DATE
11/06/2023

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

\$0.91

DOLLARS AND 91/100

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
12634

DATE
11/06/2023

Amount: \$14.48

Fund	Amount	Fund	Amount
CORPORATE	119.48	PUBLIC ASSISTANCE	1.57
AUDIT	0.91	TORT JUDGMENTS, LIABILITY I	14.48
SOCIAL SECURITY	18.10		
		Total	154.54

DATE
11/06/2023

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

\$14.48

FOURTEEN DOLLARS AND 48/100

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
12635

DATE
11/06/2023

Amount: \$18.10

Fund	Amount	Fund	Amount
CORPORATE	119.48	PUBLIC ASSISTANCE	1.57
AUDIT	0.91	TORT JUDGMENTS, LIABILITY I	14.48
SOCIAL SECURITY	18.10		
		Total	154.54

DATE
11/06/2023

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

\$18.10

EIGHTEEN DOLLARS AND 10/100

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

PAID TO:

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

CHECK NO

12636

DATE

11/06/2023

Amount: \$121.28

Fund	Amount	Fund	Amount
ROAD & BRIDGE	121.28	JOINT BRIDGE	10.86
PERMANENT ROAD	34.63	EQUIPMENT & BUILDINGS	7.30
AUDIT	0.91		
		Total	174.98

DATE

11/06/2023

PAY TO THE

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

\$121.28

ONE HUNDRED TWENTY ONE DOLLARS AND 28/100

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

12637

DATE

11/06/2023

Amount:

\$10.86

Fund	Amount	Fund	Amount
ROAD & BRIDGE	121.28	JOINT BRIDGE	10.86
PERMANENT ROAD	34.63	EQUIPMENT & BUILDINGS	7.30
AUDIT	0.91		
		Total	174.98

DATE

11/06/2023

PAY TO THE

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

\$10.86

TEN DOLLARS AND 86/100

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

12638

DATE

11/06/2023

Amount: \$34.63

Fund	Amount	Fund	Amount
ROAD & BRIDGE	121.28	JOINT BRIDGE	10.86
PERMANENT ROAD	34.63	EQUIPMENT & BUILDINGS	7.30
AUDIT	0.91		
		Total	174.98

DATE

11/06/2023

PAY TO THE

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

\$34.63

THIRTY FOUR DOLLARS AND 63/100

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
12639

DATE
11/06/2023

Amount: \$7.30

Fund	Amount	Fund	Amount
ROAD & BRIDGE	121.28	JOINT BRIDGE	10.86
PERMANENT ROAD	34.63	EQUIPMENT & BUILDINGS	7.30
AUDIT	0.91		
		Total	174.98

DATE
11/06/2023

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

\$7.30

SEVEN DOLLARS AND 30/100

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
12640

DATE
11/06/2023

Amount: \$0.91

Fund	Amount	Fund	Amount
ROAD & BRIDGE	121.28	JOINT BRIDGE	10.86
PERMANENT ROAD	34.63	EQUIPMENT & BUILDINGS	7.30
AUDIT	0.91		
		Total	174.98

DATE
11/06/2023

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

\$0.91

DOLLARS AND 91/100

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
12641

DATE
11/06/2023

Amount: \$101.73

Fund	Amount	Fund	Amount
CORPORATE	101.73	PUBLIC ASSISTANCE	7.11
AUDIT	0.64	TORT JUDGMENTS, LIABILITY I	12.54
SOCIAL SECURITY	9.73		
		Total	131.75

DATE
11/06/2023

PAY TO THE
ORDER OF: WALKER TOWNSHIP CORPORATE

\$101.73

ONE HUNDRED ONE DOLLARS AND 73/100

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
12642

DATE
11/06/2023

Amount: \$7.11

Fund	Amount	Fund	Amount
CORPORATE	101.73	PUBLIC ASSISTANCE	7.11
AUDIT	0.64	TORT JUDGMENTS, LIABILITY I	12.54
SOCIAL SECURITY	9.73		
		Total	131.75

DATE
11/06/2023

PAY TO THE
ORDER OF: WALKER TOWNSHIP PUBLIC ASSISTANCE

\$7.11

SEVEN DOLLARS AND 11/100

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

12643

DATE

11/06/2023

Amount:

\$0.64

Fund	Amount	Fund	Amount
CORPORATE	101.73	PUBLIC ASSISTANCE	7.11
AUDIT	0.64	TORT JUDGMENTS, LIABILITY I	12.54
SOCIAL SECURITY	9.73		
		Total	131.75

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER TOWNSHIP AUDIT

\$0.64

DOLLARS AND 64/100

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

12644

DATE

11/06/2023

Amount: \$12.54

Fund	Amount	Fund	Amount
CORPORATE	101.73	PUBLIC ASSISTANCE	7.11
AUDIT	0.64	TORT JUDGMENTS, LIABILITY I	12.54
SOCIAL SECURITY	9.73		
		Total	131.75

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER TOWNSHIP TORT JUDGMENTS, LIABILITY INS

\$12.54

TWELVE DOLLARS AND 54/100

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
12645

DATE
11/06/2023

Amount: \$9.73

Fund	Amount	Fund	Amount
CORPORATE	101.73	PUBLIC ASSISTANCE	7.11
AUDIT	0.64	TORT JUDGMENTS, LIABILITY I	12.54
SOCIAL SECURITY	9.73		
		Total	131.75

DATE
11/06/2023

PAY TO THE
ORDER OF: WALKER TOWNSHIP SOCIAL SECURITY

\$9.73

NINE DOLLARS AND 73/100

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

12646

DATE

11/06/2023

Amount: \$149.19

Fund	Amount	Fund	Amount
ROAD & BRIDGE	149.19	JOINT BRIDGE	9.41
PERMANENT ROAD	37.75	EQUIPMENT & BUILDINGS	6.30
		Total	202.65

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER R&B ROAD & BRIDGE

\$149.19

ONE HUNDRED FORTY NINE DOLLARS AND 19/100

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

12647

DATE

11/06/2023

Amount: \$9.41

Fund	Amount	Fund	Amount
ROAD & BRIDGE	149.19	JOINT BRIDGE	9.41
PERMANENT ROAD	37.75	EQUIPMENT & BUILDINGS	6.30
		Total	202.65

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER R&B JOINT BRIDGE

\$9.41

NINE DOLLARS AND 41/100

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

12648

DATE

11/06/2023

Amount: \$37.75

Fund	Amount	Fund	Amount
ROAD & BRIDGE	149.19	JOINT BRIDGE	9.41
PERMANENT ROAD	37.75	EQUIPMENT & BUILDINGS	6.30
		Total	202.65

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER R&B PERMANENT ROAD

\$37.75

THIRTY SEVEN DOLLARS AND 75/100

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

12649

DATE

11/06/2023

Amount: \$6.30

Fund	Amount	Fund	Amount
ROAD & BRIDGE	149.19	JOINT BRIDGE	9.41
PERMANENT ROAD	37.75	EQUIPMENT & BUILDINGS	6.30
		Total	202.65

DATE

11/06/2023

PAY TO THE

ORDER OF: WALKER R&B EQUIPMENT & BUILDINGS

\$6.30

SIX DOLLARS AND 30/100

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

12650

DATE

11/06/2023

Amount: \$92.87

Fund	Amount	Fund	Amount
CORPORATE	92.87	PUBLIC ASSISTANCE	2.13
CEMETERY	21.64	AUDIT	1.19
TORT JUDGMENTS, LIABILITY I	9.95	SOCIAL SECURITY	8.53
		Total	136.31

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP CORPORATE

\$92.87

NINETY TWO DOLLARS AND 87/100

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

12651

DATE

11/06/2023

Amount: \$2.13

Fund	Amount	Fund	Amount
CORPORATE	92.87	PUBLIC ASSISTANCE	2.13
CEMETERY	21.64	AUDIT	1.19
TORT JUDGMENTS, LIABILITY I	9.95	SOCIAL SECURITY	8.53
		Total	136.31

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP PUBLIC ASSISTANCE

\$2.13

TWO DOLLARS AND 13/100

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

12652

DATE

11/06/2023

Amount: \$21.64

Fund	Amount	Fund	Amount
CORPORATE	92.87	PUBLIC ASSISTANCE	2.13
CEMETERY	21.64	AUDIT	1.19
TORT JUDGMENTS, LIABILITY I	9.95	SOCIAL SECURITY	8.53
		Total	136.31

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP CEMETERY

\$21.64

TWENTY ONE DOLLARS AND 64/100

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

12653

DATE

11/06/2023

Amount: \$1.19

Fund	Amount	Fund	Amount
CORPORATE	92.87	PUBLIC ASSISTANCE	2.13
CEMETERY	21.64	AUDIT	1.19
TORT JUDGMENTS, LIABILITY I	9.95	SOCIAL SECURITY	8.53
		Total	136.31

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP AUDIT

\$1.19

ONE DOLLARS AND 19/100

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

12654

DATE

11/06/2023

Amount: \$9.95

Fund	Amount	Fund	Amount
CORPORATE	92.87	PUBLIC ASSISTANCE	2.13
CEMETERY	21.64	AUDIT	1.19
TORT JUDGMENTS, LIABILITY I	9.95	SOCIAL SECURITY	8.53
		Total	136.31

DATE

11/06/2023

PAY TO THE

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

\$9.95

NINE DOLLARS AND 95/100

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

12655

DATE

11/06/2023

Amount: \$8.53

Fund	Amount	Fund	Amount
CORPORATE	92.87	PUBLIC ASSISTANCE	2.13
CEMETERY	21.64	AUDIT	1.19
TORT JUDGMENTS, LIABILITY I	9.95	SOCIAL SECURITY	8.53
		Total	136.31

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS TOWNSHIP SOCIAL SECURITY

\$8.53

EIGHT DOLLARS AND 53/100

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

12656

DATE

11/06/2023

Amount: \$127.24

Fund	Amount	Fund	Amount
ROAD & BRIDGE	127.24	JOINT BRIDGE	9.67
PERMANENT ROAD	32.31	EQUIPMENT & BUILDINGS	6.77
TORT JUDGMENTS, LIABILITY I	9.89		
		Total	185.88

DATE

11/06/2023

PAY TO THE

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

\$127.24

ONE HUNDRED TWENTY SEVEN DOLLARS AND 24/100

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

12657

DATE

11/06/2023

Amount: \$9.67

Fund	Amount	Fund	Amount
ROAD & BRIDGE	127.24	JOINT BRIDGE	9.67
PERMANENT ROAD	32.31	EQUIPMENT & BUILDINGS	6.77
TORT JUDGMENTS, LIABILITY I	9.89		
		Total	185.88

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS R&B JOINT BRIDGE

\$9.67

NINE DOLLARS AND 67/100

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

12658

DATE

11/06/2023

Amount: \$32.31

Fund	Amount	Fund	Amount
ROAD & BRIDGE	127.24	JOINT BRIDGE	9.67
PERMANENT ROAD	32.31	EQUIPMENT & BUILDINGS	6.77
TORT JUDGMENTS, LIABILITY I	9.89		
		Total	185.88

DATE

11/06/2023

PAY TO THE

ORDER OF: ST. ALBANS R&B PERMANENT ROAD

\$32.31

THIRTY TWO DOLLARS AND 31/100

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

12659

DATE

11/06/2023

Amount: \$6.77

Fund	Amount	Fund	Amount
ROAD & BRIDGE	127.24	JOINT BRIDGE	9.67
PERMANENT ROAD	32.31	EQUIPMENT & BUILDINGS	6.77
TORT JUDGMENTS, LIABILITY I	9.89		
		Total	185.88

DATE

11/06/2023

PAY TO THE

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

\$6.77

SIX DOLLARS AND 77/100

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

12660

DATE

11/06/2023

Amount: \$9.89

Fund	Amount	Fund	Amount
ROAD & BRIDGE	127.24	JOINT BRIDGE	9.67
PERMANENT ROAD	32.31	EQUIPMENT & BUILDINGS	6.77
TORT JUDGMENTS, LIABILITY I	9.89		
		Total	185.88

DATE

11/06/2023

PAY TO THE

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

\$9.89

NINE DOLLARS AND 89/100

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
12661

DATE
11/06/2023

Amount: \$166.96

Fund	Amount	Fund	Amount
CORPORATE	166.96	I.M.R.F.	10.13
TORT JUDGMENTS, LIABILITY I	17.85	SOCIAL SECURITY	7.72
		Total	202.66

DATE
11/06/2023

PAY TO THE
ORDER OF: CHILI TOWNSHIP CORPORATE

\$166.96

ONE HUNDRED SIXTY SIX DOLLARS AND 96/100

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
12662

DATE
11/06/2023

Amount: \$10.13

Fund	Amount	Fund	Amount
CORPORATE	166.96	I.M.R.F.	10.13
TORT JUDGMENTS, LIABILITY I	17.85	SOCIAL SECURITY	7.72
		Total	202.66

DATE
11/06/2023

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

\$10.13

TEN DOLLARS AND 13/100

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
12663

DATE
11/06/2023

Amount: \$17.85

Fund	Amount	Fund	Amount
CORPORATE	166.96	I.M.R.F.	10.13
TORT JUDGMENTS, LIABILITY I	17.85	SOCIAL SECURITY	7.72
		Total	202.66

DATE
11/06/2023

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

\$17.85

SEVENTEEN DOLLARS AND 85/100

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
12664

DATE
11/06/2023

Amount: \$7.72

Fund	Amount	Fund	Amount
CORPORATE	166.96	I.M.R.F.	10.13
TORT JUDGMENTS, LIABILITY I	17.85	SOCIAL SECURITY	7.72
		Total	202.66

DATE
11/06/2023

PAY TO THE
ORDER OF: CHILI TOWNSHIP SOCIAL SECURITY

\$7.72

SEVEN DOLLARS AND 72/100

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
12665

DATE
11/06/2023

Amount: \$60.55

Fund	Amount	Fund	Amount
ROAD & BRIDGE	60.55	JOINT BRIDGE	17.14
PERMANENT ROAD	57.99	EQUIPMENT & BUILDINGS	12.83
		Total	148.51

DATE
11/06/2023

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

\$60.55

SIXTY DOLLARS AND 55/100

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
12666

DATE
11/06/2023

Amount: \$17.14

Fund	Amount	Fund	Amount
ROAD & BRIDGE	60.55	JOINT BRIDGE	17.14
PERMANENT ROAD	57.99	EQUIPMENT & BUILDINGS	12.83
		Total	148.51

DATE
11/06/2023

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

\$17.14

SEVENTEEN DOLLARS AND 14/100

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
12667

DATE
11/06/2023

Amount: \$57.99

Fund	Amount	Fund	Amount
ROAD & BRIDGE	60.55	JOINT BRIDGE	17.14
PERMANENT ROAD	57.99	EQUIPMENT & BUILDINGS	12.83
		Total	148.51

DATE
11/06/2023

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

\$57.99

FIFTY SEVEN DOLLARS AND 99/100

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
12668

DATE
11/06/2023

Amount: \$12.83

Fund	Amount	Fund	Amount
ROAD & BRIDGE	60.55	JOINT BRIDGE	17.14
PERMANENT ROAD	57.99	EQUIPMENT & BUILDINGS	12.83
		Total	148.51

DATE
11/06/2023

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

\$12.83

TWELVE DOLLARS AND 83/100

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
12669

DATE
11/06/2023

Amount: \$163.31

Fund	Amount	Fund	Amount
CORPORATE	163.31	PUBLIC ASSISTANCE	0.24
AUDIT	0.97	TORT JUDGMENTS, LIABILITY I	10.82
SOCIAL SECURITY	11.36		
		Total	186.70

DATE
11/06/2023

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP CORPORATE

\$163.31

ONE HUNDRED SIXTY THREE DOLLARS AND 31/100

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
12670

DATE
11/06/2023

Amount: \$0.24

Fund	Amount	Fund	Amount
CORPORATE	163.31	PUBLIC ASSISTANCE	0.24
AUDIT	0.97	TORT JUDGMENTS, LIABILITY I	10.82
SOCIAL SECURITY	11.36		
		Total	186.70

DATE
11/06/2023

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP PUBLIC ASSISTANCE

\$0.24

DOLLARS AND 24/100

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
12671

DATE
11/06/2023

Amount: \$0.97

Fund	Amount	Fund	Amount
CORPORATE	163.31	PUBLIC ASSISTANCE	0.24
AUDIT	0.97	TORT JUDGMENTS, LIABILITY I	10.82
SOCIAL SECURITY	11.36		
		Total	186.70

DATE
11/06/2023

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP AUDIT

\$0.97

DOLLARS AND 97/100

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
12672

DATE
11/06/2023

Amount: \$10.82

Fund	Amount	Fund	Amount
CORPORATE	163.31	PUBLIC ASSISTANCE	0.24
AUDIT	0.97	TORT JUDGMENTS, LIABILITY I	10.82
SOCIAL SECURITY	11.36		
		Total	186.70

DATE
11/06/2023

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

\$10.82

TEN DOLLARS AND 82/100

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
12673

DATE
11/06/2023

Amount: \$11.36

Fund	Amount	Fund	Amount
CORPORATE	163.31	PUBLIC ASSISTANCE	0.24
AUDIT	0.97	TORT JUDGMENTS, LIABILITY I	10.82
SOCIAL SECURITY	11.36		
		Total	186.70

DATE
11/06/2023

PAY TO THE
ORDER OF: AUGUSTA TOWNSHIP SOCIAL SECURITY

\$11.36

ELEVEN DOLLARS AND 36/100

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
12674

DATE
11/06/2023

Amount: \$112.46

Fund	Amount	Fund	Amount
ROAD & BRIDGE	112.46	JOINT BRIDGE	16.46
PERMANENT ROAD	57.47	EQUIPMENT & BUILDINGS	13.96
TORT JUDGMENTS, LIABILITY I	17.85	SOCIAL SECURITY	0.00
		Total	218.20

DATE
11/06/2023

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

\$112.46

ONE HUNDRED TWELVE DOLLARS AND 46/100

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
12675

DATE
11/06/2023

Amount: \$16.46

Fund	Amount	Fund	Amount
ROAD & BRIDGE	112.46	JOINT BRIDGE	16.46
PERMANENT ROAD	57.47	EQUIPMENT & BUILDINGS	13.96
TORT JUDGMENTS, LIABILITY I	17.85	SOCIAL SECURITY	0.00
		Total	218.20

DATE
11/06/2023

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

\$16.46

SIXTEEN DOLLARS AND 46/100

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
12676

DATE
11/06/2023

Amount: \$57.47

Fund	Amount	Fund	Amount
ROAD & BRIDGE	112.46	JOINT BRIDGE	16.46
PERMANENT ROAD	57.47	EQUIPMENT & BUILDINGS	13.96
TORT JUDGMENTS, LIABILITY I	17.85	SOCIAL SECURITY	0.00
		Total	218.20

DATE
11/06/2023

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

\$57.47

FIFTY SEVEN DOLLARS AND 47/100

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
12677

DATE
11/06/2023

Amount: \$13.96

Fund	Amount	Fund	Amount
ROAD & BRIDGE	112.46	JOINT BRIDGE	16.46
PERMANENT ROAD	57.47	EQUIPMENT & BUILDINGS	13.96
TORT JUDGMENTS, LIABILITY I	17.85	SOCIAL SECURITY	0.00
		Total	218.20

DATE
11/06/2023

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

\$13.96

THIRTEEN DOLLARS AND 96/100

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
12678

DATE
11/06/2023

Amount: \$17.85

Fund	Amount	Fund	Amount
ROAD & BRIDGE	112.46	JOINT BRIDGE	16.46
PERMANENT ROAD	57.47	EQUIPMENT & BUILDINGS	13.96
TORT JUDGMENTS, LIABILITY I	17.85	SOCIAL SECURITY	0.00
		Total	218.20

DATE
11/06/2023

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

\$17.85

SEVENTEEN DOLLARS AND 85/100

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

PO Box 200

Mendon, IL 62351-

CHECK NO

12679

DATE

11/06/2023

Amount:

\$115.65

Fund	Amount	Fund	Amount
EDUCATION	49.10	BONDS & INTEREST	11.02
BUILDING	12.57	I.M.R.F.	2.99
TRANSPORTATION	5.03	WORKING CASH	1.26
FIRE PREVENT/SAFETY	1.26	SPECIAL EDUCATION	1.01
TORT JUDGMENTS, LIABILITY I	27.16	SOCIAL SECURITY	2.99
LEASE/PURCHASE/RENTAL	1.26		
		Total	115.65

DATE

11/06/2023

PAY TO THE

ORDER OF: UNIT SCH DIST #4

\$115.65

ONE HUNDRED FIFTEEN DOLLARS AND 65/100

UNIT SCH DIST #4

c/o Gina Whelan, Treasurer Mendon School District

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

12680

DATE

11/06/2023

Amount: \$568.80

Fund	Amount	Fund	Amount
EDUCATION	384.10	BONDS & INTEREST	28.73
BUILDING	55.67	I.M.R.F.	11.85
TRANSPORTATION	22.27	WORKING CASH	5.57
FIRE PREVENT/SAFETY	5.57	SPECIAL EDUCATION	4.45
TORT JUDGMENTS, LIABILITY I	31.59	SOCIAL SECURITY	13.43
LEASE/PURCHASE/RENTAL	5.57		
		Total	568.80

DATE

11/06/2023

PAY TO THE

ORDER OF: UNIT SCH DIST #103

\$568.80

FIVE HUNDRED SIXTY EIGHT DOLLARS AND 80/100

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

12681

DATE

11/06/2023

Amount: \$6,241.63

Fund	Amount	Fund	Amount
EDUCATION	3,552.42	BONDS & INTEREST	673.11
BUILDING	625.43	I.M.R.F.	108.34
TRANSPORTATION	250.18	WORKING CASH	62.55
FIRE PREVENT/SAFETY	62.55	SPECIAL EDUCATION	50.03
TORT JUDGMENTS, LIABILITY I	637.98	SOCIAL SECURITY	156.49
LEASE/PURCHASE/RENTAL	62.55		
		Total	6,241.63

DATE

11/06/2023

PAY TO THE

ORDER OF: UNIT SCH DIST #316

\$6,241.63

SIX THOUSAND TWO HUNDRED FORTY ONE DOLLARS AND 63/100

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

12682

DATE

11/06/2023

Amount: \$6,537.63

Fund	Amount	Fund	Amount
EDUCATION	4,055.19	BONDS & INTEREST	396.53
BUILDING	795.14	I.M.R.F.	83.83
TRANSPORTATION	318.06	WORKING CASH	79.52
FIRE PREVENT/SAFETY	79.52	SPECIAL EDUCATION	63.61
TORT JUDGMENTS, LIABILITY I	502.88	SOCIAL SECURITY	83.83
LEASE/PURCHASE/RENTAL	79.52		
		Total	6,537.63

DATE

11/06/2023

PAY TO THE

ORDER OF: UNIT SCH DIST #325

\$6,537.63

SIX THOUSAND FIVE HUNDRED THIRTY SEVEN DOLLARS AND 63/100

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

12683

DATE

11/06/2023

Amount: \$9,482.77

Fund	Amount	Fund	Amount
EDUCATION	5,480.58	BONDS & INTEREST	1,311.33
BUILDING	978.67	I.M.R.F.	189.18
TRANSPORTATION	391.48	WORKING CASH	97.88
FIRE PREVENT/SAFETY	97.88	SPECIAL EDUCATION	78.31
TORT JUDGMENTS, LIABILITY I	541.29	SOCIAL SECURITY	218.29
LEASE/PURCHASE/RENTAL	97.88		
		Total	9,482.77

DATE

11/06/2023

PAY TO THE

ORDER OF: UNIT SCH DIST #328

\$9,482.77

NINE THOUSAND FOUR HUNDRED EIGHTY TWO DOLLARS AND 77/100

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

12684

DATE

11/06/2023

Amount: \$5,419.91

Fund	Amount	Fund	Amount
EDUCATION	3,173.53	BUILDING	689.89
I.M.R.F.	221.39	TRANSPORTATION	275.96
WORKING CASH	68.99	FIRE PREVENT/SAFETY	68.99
SPECIAL EDUCATION	55.19	TORT JUDGMENTS, LIABILITY I	590.36
SOCIAL SECURITY	206.62	LEASE/PURCHASE/RENTAL	68.99
		Total	5,419.91

DATE

11/06/2023

PAY TO THE

ORDER OF: UNIT SCH DIST #337

\$5,419.91

FIVE THOUSAND FOUR HUNDRED NINETEEN DOLLARS AND 91/100

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
12685

DATE
11/06/2023

Amount: \$80.26

Fund	Amount	Fund	Amount
CORPORATE	41.15	ROAD & BRIDGE	0.00
AUDIT	13.99	TORT JUDGMENTS, LIABILITY I	12.74
SOCIAL SECURITY	11.07	UNEMPLOYMENT INSURANCE	1.31
		Total	80.26

DATE
11/06/2023

PAY TO THE
ORDER OF: VILLAGE OF AUGUSTA

\$80.26

EIGHTY DOLLARS AND 26/100

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
12686

DATE
11/06/2023

Amount: \$5.41

Fund	Amount	Fund	Amount
CORPORATE	3.52	ROAD & BRIDGE	0.00
FIRE PROTECTION	0.22	POLICE PROTECTION	0.37
AUDIT	0.56	STREET LIGHTING	0.74
		Total	5.41

DATE
11/06/2023

PAY TO THE
ORDER OF: VILLAGE OF BASCO

\$5.41

FIVE DOLLARS AND 41/100

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
12687

DATE
11/06/2023

Amount: \$2.72

Fund	Amount	Fund	Amount
CORPORATE	1.62	ROAD & BRIDGE	0.00
STREET LIGHTING	1.10		
		Total	2.72

DATE
11/06/2023

PAY TO THE
ORDER OF: VILLAGE OF BENTLEY

\$2.72

TWO DOLLARS AND 72/100

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
12688

DATE
11/06/2023

Amount: \$49.64

Fund	Amount	Fund	Amount
CORPORATE	19.72	ROAD & BRIDGE	0.00
AUDIT	21.76	TORT JUDGMENTS, LIABILITY I	2.31
STREET LIGHTING	0.68	SOCIAL SECURITY	2.45
UNEMPLOYMENT INSURANCE	0.68	WORKERS COMPENSATION	2.04
		Total	49.64

DATE
11/06/2023

PAY TO THE
ORDER OF: VILLAGE OF BOWEN

\$49.64

FORTY NINE DOLLARS AND 64/100

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
12689

DATE
11/06/2023

Amount: \$721.96

Fund	Amount	Fund	Amount
CORPORATE	191.01	BONDS & INTEREST	0.00
I.M.R.F.	67.67	ROAD & BRIDGE	0.00
FIRE PROTECTION	49.45	POLICE PROTECTION	52.05
GARBAGE DISPOSAL	65.07	AUDIT	57.26
TORT JUDGMENTS, LIABILITY I	158.77	SOCIAL SECURITY	80.68
		Total	721.96

DATE
11/06/2023

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

\$721.96

SEVEN HUNDRED TWENTY ONE DOLLARS AND 96/100

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
12690

DATE
11/06/2023

Amount: \$144.09

Fund	Amount	Fund	Amount
CORPORATE	46.77	I.M.R.F.	30.07
ROAD & BRIDGE	0.00	POLICE PROTECTION	11.89
AUDIT	7.29	TORT JUDGMENTS, LIABILITY I	13.96
STREET LIGHTING	7.89	SOCIAL SECURITY	21.05
UNEMPLOYMENT INSURANCE	5.17		
		Total	144.09

DATE
11/06/2023

PAY TO THE
ORDER OF: CTY OF DALLAS CITY

\$144.09

ONE HUNDRED FORTY FOUR DOLLARS AND 09/100

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

12691

DATE

11/06/2023

Amount: \$17.22

Fund	Amount	Fund	Amount
CORPORATE	12.33	ROAD & BRIDGE	0.00
AUDIT	0.00	TORT JUDGMENTS, LIABILITY I	4.89
		Total	17.22

DATE

11/06/2023

PAY TO THE

ORDER OF: VLG OF ELVASTON

\$17.22

SEVENTEEN DOLLARS AND 22/100

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
12692

DATE
11/06/2023

Amount: \$11.08

Fund	Amount	Fund	Amount
CORPORATE	11.08	ROAD & BRIDGE	0.00
TORT JUDGMENTS, LIABILITY I	13.51	STREET LIGHTING	1.90
		Total	26.49

DATE
11/06/2023

PAY TO THE
ORDER OF: VILLAGE OF FERRIS CORPORATE

\$11.08

ELEVEN DOLLARS AND 08/100

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
12693

DATE
11/06/2023

Amount: \$13.51

Fund	Amount	Fund	Amount
CORPORATE	11.08	ROAD & BRIDGE	0.00
TORT JUDGMENTS, LIABILITY I	13.51	STREET LIGHTING	1.90
		Total	26.49

DATE
11/06/2023

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

\$13.51

THIRTEEN DOLLARS AND 51/100

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
12694

DATE
11/06/2023

Amount: \$1.90

Fund	Amount	Fund	Amount
CORPORATE	11.08	ROAD & BRIDGE	0.00
TORT JUDGMENTS, LIABILITY I	13.51	STREET LIGHTING	1.90
		Total	26.49

DATE
11/06/2023

PAY TO THE
ORDER OF: VILLAGE OF FERRIS STREET LIGHTING

\$1.90

ONE DOLLARS AND 90/100

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
12695

DATE
11/06/2023

Amount: \$1,423.54

Fund	Amount	Fund	Amount
CORPORATE	338.73	I.M.R.F.	165.39
ROAD & BRIDGE	0.00	FIRE PROTECTION	82.49
POLICE PROTECTION	82.49	GARBAGE DISPOSAL	6.49
SEWAGE TREATMENT	109.98	AUDIT	49.37
TORT JUDGMENTS, LIABILITY I	391.23	STREET LIGHTING	54.79
BAND/PERFORMING ARTS	0.00	SOCIAL SECURITY	108.01
MEDICARE	34.57		
		Total	1,423.54

DATE
11/06/2023

PAY TO THE
ORDER OF: CITY OF HAMILTON

\$1,423.54

ONE THOUSAND FOUR HUNDRED TWENTY THREE DOLLARS AND 54/100

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
12696

DATE
11/06/2023

Amount: \$277.69

Fund	Amount	Fund	Amount
CORPORATE	81.65	ROAD & BRIDGE	0.00
POLICE PROTECTION	22.77	AUDIT	27.13
TORT JUDGMENTS, LIABILITY I	36.09	STREET LIGHTING	3.15
SOCIAL SECURITY	56.51	UNEMPLOYMENT INSURANCE	3.15
WORKERS COMPENSATION	47.24		
		Total	277.69

DATE
11/06/2023

PAY TO THE
ORDER OF: CITY OF LAHARPE

\$277.69

TWO HUNDRED SEVENTY SEVEN DOLLARS AND 69/100

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
12697

DATE
11/06/2023

Amount: \$521.36

Fund	Amount	Fund	Amount
CORPORATE	123.20	ROAD & BRIDGE	0.00
POLICE PROTECTION	47.61	AUDIT	102.66
TORT JUDGMENTS, LIABILITY I	127.70	STREET LIGHTING	25.04
SOCIAL SECURITY	95.15		
		Total	521.36

DATE
11/06/2023

PAY TO THE
ORDER OF: CITY OF NAUVOO

\$521.36

FIVE HUNDRED TWENTY ONE DOLLARS AND 36/100

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

12698

DATE

11/06/2023

Amount: \$63.48

Fund	Amount	Fund	Amount
CORPORATE	16.23	ROAD & BRIDGE	0.00
POLICE PROTECTION	4.56	TORT JUDGMENTS, LIABILITY I	20.64
SOCIAL SECURITY	12.64	MEDICARE	9.41
		Total	63.48

DATE

11/06/2023

PAY TO THE

ORDER OF: VLG OF PLYMOUTH

\$63.48

SIXTY THREE DOLLARS AND 48/100

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
12699

DATE
11/06/2023

Amount: \$21.90

Fund	Amount	Fund	Amount
CORPORATE	15.04	ROAD & BRIDGE	0.00
AUDIT	1.42	TORT JUDGMENTS, LIABILITY I	5.44
		Total	21.90

DATE
11/06/2023

PAY TO THE
ORDER OF: VLG OF PONTOOSUC

\$21.90

TWENTY ONE DOLLARS AND 90/100

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

12700

DATE

11/06/2023

Amount: \$394.15

Fund	Amount	Fund	Amount
CORPORATE	110.51	BONDS & INTEREST	0.00
I.M.R.F.	28.83	POLICE PROTECTION	30.63
AUDIT	43.25	WORKING CASH	20.42
TORT JUDGMENTS, LIABILITY I	60.07	STREET & BRIDGE	40.85
SOCIAL SECURITY	43.25	RECREATION	16.34
		Total	394.15

DATE

11/06/2023

PAY TO THE

ORDER OF: CITY OF WARSAW

\$394.15

THREE HUNDRED NINETY FOUR DOLLARS AND 15/100

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

12701

DATE

11/06/2023

Amount: \$14.45

Fund	Amount	Fund	Amount
CORPORATE	3.37	ROAD & BRIDGE	0.00
AUDIT	2.37	TORT JUDGMENTS, LIABILITY I	7.49
STREET LIGHTING	0.83	SOCIAL SECURITY	0.39
		Total	14.45

DATE

11/06/2023

PAY TO THE

ORDER OF: VLG OF WEST POINT

\$14.45

FOURTEEN DOLLARS AND 45/100

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
12702

DATE
11/06/2023

Amount: \$182.42

Fund	Amount	Fund	Amount
CORPORATE	182.42		
		Total	182.42

DATE
11/06/2023

PAY TO THE
ORDER OF: HAMILTON LIBRARY

\$182.42

ONE HUNDRED EIGHTY TWO DOLLARS AND 42/100

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
12703

DATE
11/06/2023

Amount: \$116.07

Fund	Amount	Fund	Amount
CORPORATE	107.85	I.M.R.F.	8.22
		Total	116.07

DATE
11/06/2023

PAY TO THE
ORDER OF: NAUVOO LIBRARY

\$116.07

ONE HUNDRED SIXTEEN DOLLARS AND 07/100

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
12704

DATE
11/06/2023

Amount: \$134.54

Fund	Amount	Fund	Amount
CORPORATE	134.54		
		Total	134.54

DATE
11/06/2023

PAY TO THE
ORDER OF: WARSAW LIBRARY

\$134.54

ONE HUNDRED THIRTY FOUR DOLLARS AND 54/100

WARSAW LIBRARY
Warsaw Library
1025 Webster
Warsaw IL 62379-