Check Date: 07/14/2023	Check #: 20443	AUSTIN TOWNSHIP	Check Amount: 827.24

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
AUDIT	827.24	0.00	827.24			

07/14/2023 20443 827.24

Eight Hundred Twenty-Seven Dollars and Twenty-Four Cents

AUSTIN TOWNSHIP
Austin Township
Attn CRAIG CULP SUPERVISOR
14044 STRAWN RD
MAROA, IL 61756

Check Date: 07/14/2023	Check #: 20443	AUSTIN TOWNSHIP	Check Amount: 827.24

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
AUDIT	827.24	0.00	827.24			

Check Date: 07/14/2023	Check #: 20444	BETHANY FIRE AND AMBULANCE-AMBULANCE	Check Amount: 623.18

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
AMBULANCE	623.18	0.00	623.18			

07/14/2023 20444 623.18

Six Hundred Twenty-Three Dollars and Eighteen Cents

BETHANY FIRE AND AMBULANCE-AMBULANCE
TREASURER
530 E Main
P O Box 42
BETHANY, IL 61914

Check Date: 07/14/2023	Check #: 20444	BETHANY FIRE AND AMBULANCE-AMBULANCE	Check Amount: 623.18

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
AMBULANCE	623.18	0.00	623.18			

Check Date: 07/14/2023	Check #: 20445	BLUE MOUND TIF	Check Amount: 19,534.91

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
CORPORATE	19,534.91	0.00	19,534.91			

07/14/2023 20445 19,534.91

Nineteen Thousand Five Hundred Thirty-Four Dollars and Ninety-One Cents

BLUE MOUND TIF
, IL

Check Date: 07/14/2023	Check #: 20445	BLUE MOUND TIF	Check Amount: 19,534.91

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
CORPORATE	19,534.91	0.00	19,534.91			

Check Date: 07/14/2023	Check #: 20446	ILLINI SUB 1	Check Amount: 2,281.88

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 1	2,281.88	0.00	2,281.88			

07/14/2023 20446 2,281.88

Two Thousand Two Hundred Eighty-One Dollars and Eighty-Eight Cents

ILLINI SUB 1
Sub 1 Illini
c/o Nancy Middleton,
Middleton State Bank
Latham, IL 62543

Check Date: 07/14/2023	Check #: 20446	ILLINI SUB 1	Check Amount: 2,281.88

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 1	2,281.88	0.00	2,281.88			

Check Date: 07/14/2023	Check #: 20447	ILLINI SUB 2	Check Amount: 2,271.86

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 2	2,271.86	0.00	2,271.86			

07/14/2023 20447 2,271.86

Two Thousand Two Hundred Seventy-One Dollars and Eighty-Six Cents

ILLINI SUB 2
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 62543

Check Date: 07/14/2023	Check #: 20447	ILLINI SUB 2	Check Amount: 2,271.86

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 2	2,271.86	0.00	2,271.86			

Check Date: 07/14/2023	Check #: 20448	ILLINI SUB 3	Check Amount: 5,169.56

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 3	5,169.56	0.00	5,169.56			

07/14/2023 20448 5,169.56

Five Thousand One Hundred Sixty-Nine Dollars and Fifty-Six Cents

ILLINI SUB 3
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 62543

Check Date: 07/14/2023	Check #: 20448	ILLINI SUB 3	Check Amount: 5,169.56

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 3	5,169.56	0.00	5,169.56			

Check Date: 07/14/2023	Check #: 20449	ILLINI SUB 4	Check Amount: 1,238.06

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 4	1,238.06	0.00	1,238.06			

07/14/2023 20449 1,238.06

One Thousand Two Hundred Thirty-Eight Dollars and Six Cents

ILLINI SUB 4
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 6243

Check Date: 07/14/2023	Check #: 20449	ILLINI SUB 4	Check Amount: 1,238.06

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 4	1,238.06	0.00	1,238.06			

Check Date: 07/14/2023	Check #: 20450	ILLINI SUB 5	Check Amount: 5,081.36

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 5	5,081.36	0.00	5,081.36			

07/14/2023 20450 5,081.36

Five Thousand Eighty-One Dollars and Thirty-Six Cents

ILLINI SUB 5
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 62543

Check Date: 07/14/2023	Check #: 20450	ILLINI SUB 5	Check Amount: 5,081.36

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 5	5,081.36	0.00	5,081.36			

Check Date: 07/14/2023	Check #: 20451	ILLINI SUB 6	Check Amount: 264.40

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 6	264.40	0.00	264.40			

07/14/2023 20451 264.40

Two Hundred Sixty-Four Dollars and Forty Cents

ILLINI SUB 6
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 62543

Check Date: 07/14/2023	Check #: 20451	ILLINI SUB 6	Check Amount: 264.40

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 6	264.40	0.00	264.40			

Check Date: 07/14/2023	Check #: 20452	ILLINI SUB 8	Check Amount: 2,136.34

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 8	2,136.34	0.00	2,136.34			

07/14/2023 20452 2,136.34

Two Thousand One Hundred Thirty-Six Dollars and Thirty-Four Cents

ILLINI SUB 8
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 62543

Check Date: 07/14/2023	Check #: 20452	ILLINI SUB 8	Check Amount: 2,136.34

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 8	2,136.34	0.00	2,136.34			

Check Date: 07/14/2023	Check #: 20453	ILLINI SUB 9	Check Amount: 13,127.60

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 9	13,127.60	0.00	13,127.60			

07/14/2023 20453 13,127.60

Thirteen Thousand One Hundred Twenty-Seven Dollars and Sixty Cents

ILLINI SUB 9
c/o Nancy Potter
Middleton State Bank
P O Box 50
Latham, IL 62543

Check Date: 07/14/2023	Check #: 20453	ILLINI SUB 9	Check Amount: 13,127.60

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ILLINI SUB 9	13,127.60	0.00	13,127.60			

Check Date: 07/14/2023	Check #: 20454	LONG CREEK OAKLEY 2	Check Amount: 3,774.54

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
LONG CREEK OAKLEY 2	3,774.54	0.00	3,774.54			

07/14/2023 20454 3,774.54

Three Thousand Seven Hundred Seventy-Four Dollars and Fifty-Four Cents

LONG CREEK OAKLEY 2
C/O DAVID CORMAN
10414 SEFTON RD
LOVINGTON, IL 61937

Check Date: 07/14/2023	Check #: 20454	LONG CREEK OAKLEY 2	Check Amount: 3,774.54

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
LONG CREEK OAKLEY 2	3,774.54	0.00	3,774.54			

Check Date: 07/14/2023	Check #: 20455	MAROA DD 2	Check Amount: 6,907.11

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
MAROA DD 2	6,907.11	0.00	6,907.11			

07/14/2023 20455 6,907.11

Six Thousand Nine Hundred Seven Dollars and Eleven Cents

MAROA DD 2
C/O JIM STOUTENBOROUGH
25583 LINCOLN ROAD
DE LAND, IL 61839-7068

Check Date: 07/14/2023	Check #: 20455	MAROA DD 2	Check Amount: 6,907.11

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
MAROA DD 2	6,907.11	0.00	6,907.11			

Check Date: 07/14/2023	Check #: 20456	MAROA TOWNSHIP-BRIDGE LEVY	Check Amount: 19,514.61

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
BRIDGE LEVY	19,514.61	0.00	19,514.61			

07/14/2023 20456 19,514.61

Nineteen Thousand Five Hundred Fourteen Dollars and Sixty-One Cents

MAROA TOWNSHIP-BRIDGE LEVY
attn Supervisor
P.O. BOX 409
MAROA, IL 61756

Check Date: 07/14/2023	Check #: 20456	MAROA TOWNSHIP-BRIDGE LEVY	Check Amount: 19,514.61

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
BRIDGE LEVY	19,514.61	0.00	19,514.61			

Check Date: 07/14/2023	Check #: 20457	MAROA TOWNSHIP-COMMUNITY BUILDING	Check Amount: 26,457.07

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
COMMUNITY BUILDING	26,457.07	0.00	26,457.07			

07/14/2023 20457 26,457.07

Twenty-Six Thousand Four Hundred Fifty-Seven Dollars and Seven Cents

MAROA TOWNSHIP-COMMUNITY BUILDING
attn: Supervisor
P.O. BOX 409
MAROA, IL 61756

Check Date: 07/14/2023	Check #: 20457	MAROA TOWNSHIP-COMMUNITY BUILDING	Check Amount: 26,457.07

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
COMMUNITY BUILDING	26,457.07	0.00	26,457.07			

Check Date: 07/14/2023	Check #: 20458	MAROA TOWNSHIP-EQUIPMENT & BUILDING	Check Amount: 13,675.57

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
EQUIPMENT & BUILDING	13,675.57	0.00	13,675.57			

07/14/2023 20458 13,675.57

Thirteen Thousand Six Hundred Seventy-Five Dollars and Fifty-Seven Cents

MAROA TOWNSHIP-EQUIPMENT & BUILDING
attn: Supervisor
P.O. BOX 409
MAROA, IL 61756

Check Date: 07/14/2023	Check #: 20458	MAROA TOWNSHIP-EQUIPMENT & BUILDING	Check Amount: 13,675.57

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
EQUIPMENT & BUILDING	13,675.57	0.00	13,675.57			

Check Date: 07/14/2023	Check #: 20459	MAROA TOWNSHIP-LIAB INS ROAD	Check Amount: 6,888.75

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
LIAB INS ROAD	6,888.75	0.00	6,888.75			

07/14/2023 20459 6,888.75

Six Thousand Eight Hundred Eighty-Eight Dollars and Seventy-Five Cents

MAROA TOWNSHIP-LIAB INS ROAD
attn: Supervisor
P.O. BOX 409
MAROA, IL 61756

Check Date: 07/14/2023	Check #: 20459	MAROA TOWNSHIP-LIAB INS ROAD	Check Amount: 6,888.75

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
LIAB INS ROAD	6,888.75	0.00	6,888.75			

Check Date: 07/14/2023	Check #: 20460	MAROA TOWNSHIP-ROAD & BRIDGE	Check Amount: 114,981.84

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ROAD & BRIDGE	114,981.84	0.00	114,981.84			

07/14/2023 20460 114,981.84

One Hundred Fourteen Thousand Nine Hundred Eighty-One Dollars and Eighty-Four Cents

MAROA TOWNSHIP-ROAD & BRIDGE
Attn Supervisor
P.O. BOX 409
MAROA, IL 61756

Check Date: 07/14/2023	Check #: 20460	MAROA TOWNSHIP-ROAD & BRIDGE	Check Amount: 114,981.84

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
ROAD & BRIDGE	114,981.84	0.00	114,981.84			

Check Date: 07/14/2023	Check #: 20461	SANNER CHAPEL	Check Amount: 1,256.74

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
SANNER CHAPEL	1,256.74	0.00	1,256.74			

07/14/2023 20461 1,256.74

One Thousand Two Hundred Fifty-Six Dollars and Seventy-Four Cents

SANNER CHAPEL
C/O LONNIE GAITHER
6710 RAINTREE LANE
DECATUR, IL 62521

Check Date: 07/14/2023	Check #: 20461	SANNER CHAPEL	Check Amount: 1,256.74

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
SANNER CHAPEL	1,256.74	0.00	1,256.74			

Check Date: 07/14/2023	Check #: 20462	WARRENSBURG FPD	Check Amount: 157,498.69

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
CORPORATE	128,085.35	0.00	128,085.35			
AUDIT	1,605.10	0.00	1,605.10			
LIABILITY INSURANCE	5,349.03	0.00	5,349.03			
SOCIAL SECURITY	0.00	0.00	0.00			
EMERGENCY EQUIPMENT	22,459.21	0.00	22,459.21			

07/14/2023 20462 157,498.69

One Hundred Fifty-Seven Thousand Four Hundred Ninety-Eight Dollars and Sixty-Nine Cents

WARRENSBURG FPD
WARRENSBURG FPD
Attn: Treasurer
420 E MAIN ST
WARRENSBURG, IL 62573

Check Date: 07/14/2023	Check #: 20462	WARRENSBURG FPD	Check Amount: 157,498.69

	Real Estate	Mobile Homes	Total	Real Estate	Mobile Homes	Total
CORPORATE	128,085.35	0.00	128,085.35			
AUDIT	1,605.10	0.00	1,605.10			
LIABILITY INSURANCE	5,349.03	0.00	5,349.03			
SOCIAL SECURITY	0.00	0.00	0.00			
EMERGENCY EQUIPMENT	22,459.21	0.00	22,459.21			