

Decatur Township

Audit of Accounts

April 2025

POWERSCHOOL
DATE: 06/05/2025
TIME: 11:43:51

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2025
STATEMENT END DATE: 04/30/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/30/2025

Y 04/30/2025

DEPOSIT: BLANK 04/30/2025

TOTAL A/P DEPOSITS
TOTAL CLEARED A/P DEPOSITS
TOTAL UNCLEARED A/P DEPOSITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 430,926.47 INTEREST EARNED: 0.00
ENDING BALANCE: 300,626.78 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

676.17 INTEREST INCOME LT425

676.17

676.17
0.00

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POWERSCHOOL
 DATE: 06/05/2025
 TIME: 11:43:51

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2025
 STATEMENT END DATE: 04/30/2025

BEGINNING BALANCE: 430,926.47
 ENDING BALANCE: 300,626.78

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME |
|---------|------------|--------------|-----------|------------|------------|--------|------------------------------|
| N | 03/24/2020 | 20326 | 1,250.00 | SYSTEM A/P | | 1151 | WEBSTER & ASSOCIATES, INC. |
| N | 01/28/2021 | 21081 | 2,720.00 | SYSTEM A/P | | 293 | IPAI |
| N | 04/12/2021 | 21226 | 26.50 | SYSTEM A/P | | 1068 | BEST ONE OF CENTRAL ILLINOIS |
| Y | 02/05/2025 | 23534 | 1,275.00 | SYSTEM A/P | 04/30/2025 | 293 | IPAI |
| Y | 03/12/2025 | 23588 | 402.48 | SYSTEM A/P | 04/30/2025 | 291 | AFLAC INSURANCE |
| Y | 03/12/2025 | 23590 | 10,401.00 | SYSTEM A/P | 04/30/2025 | 802 | CMS / LGHP |
| Y | 03/12/2025 | 23591 | 144.30 | SYSTEM A/P | 04/30/2025 | 35 | DEARBORN LIFE INSURANCE CO |
| Y | 03/12/2025 | V80442 | 3,981.00 | SYSTEM A/P | 04/30/2025 | 32 | IL MUN. RETIREMENT FUND |
| Y | 03/14/2025 | 23596 | 213.69 | SYSTEM A/P | 04/30/2025 | 123 | MACON COUNTY HWY. DEPT |
| Y | 03/25/2025 | 23613 | 517.10 | SYSTEM A/P | 04/30/2025 | 19 | MORGAN DISTRIBUTING INC. |
| Y | 03/25/2025 | 23615 | 98.97 | SYSTEM A/P | 04/30/2025 | 993 | VERIZON |
| Y | 03/26/2025 | 23606 | 402.48 | SYSTEM A/P | 04/30/2025 | 291 | AFLAC INSURANCE |
| Y | 03/26/2025 | 23607 | 89.82 | SYSTEM A/P | 04/30/2025 | 623 | AFCOME COUNCIL 31 |
| Y | 03/26/2025 | 23608 | 10,401.00 | SYSTEM A/P | 04/30/2025 | 802 | CMS / LGHP |
| Y | 03/26/2025 | 23609 | 99.90 | SYSTEM A/P | 04/30/2025 | 35 | DEARBORN LIFE INSURANCE CO |
| Y | 03/26/2025 | 23610 | 134.74 | SYSTEM A/P | 04/30/2025 | 54 | IL STATE DISBURSEMENT UNIT |
| Y | 03/26/2025 | V80444 | 1,176.61 | SYSTEM A/P | 04/30/2025 | 37 | ILLINOIS DEPT. OF REVENUE |
| Y | 03/26/2025 | V80445 | 4,033.27 | SYSTEM A/P | 04/30/2025 | 32 | IL MUN. RETIREMENT FUND |
| Y | 03/27/2025 | 23616 | 3,078.30 | SYSTEM A/P | 04/30/2025 | 832 | BUSEY CARDMEMBER SERVICE |
| N | 03/27/2025 | 23617 | 3,540.72 | SYSTEM A/P | | 832 | BUSEY CARDMEMBER SERVICE |
| Y | 03/27/2025 | 23618 | 17,750.00 | SYSTEM A/P | 04/30/2025 | 489 | CIRONE COMPUTER CONSULTING |
| Y | 03/27/2025 | 23619 | 178.50 | SYSTEM A/P | 04/30/2025 | 1312 | DWAYNE R CREEK |
| Y | 03/27/2025 | 23621 | 112.25 | SYSTEM A/P | 04/30/2025 | 777 | SHERRY PADGETT |
| Y | 03/27/2025 | 23622 | 1,280.53 | SYSTEM A/P | 04/30/2025 | 920 | SLOAN IMPLEMENT CO |
| Y | 03/27/2025 | 23623 | 10,900.00 | SYSTEM A/P | 04/30/2025 | 920 | SLOAN IMPLEMENT CO |
| N | 03/27/2025 | 23624 | 118.69 | SYSTEM A/P | 04/30/2025 | 540 | SHARDEE PUGH |
| Y | 03/27/2025 | 23625 | 305.28 | SYSTEM A/P | 04/30/2025 | 259 | VICKI SHEETS |
| Y | 03/27/2025 | 23626 | 162.99 | SYSTEM A/P | 04/30/2025 | 832 | BUSEY CARDMEMBER SERVICE |
| Y | 03/28/2025 | 23627 | 25.12 | SYSTEM A/P | 04/30/2025 | 48 | DECATUR TRIBUNE |
| N | 03/28/2025 | 23628 | 69.16 | SYSTEM A/P | 04/30/2025 | 13 | HERALD & REVIEW |
| N | 03/28/2025 | 23629 | 5,400.00 | SYSTEM A/P | | 1315 | ZACHARY LAWSON |
| Y | 04/04/2025 | 23630 | 2,092.57 | SYSTEM A/P | 04/30/2025 | 783 | AMEREN ILLINOIS |
| Y | 04/04/2025 | 23631 | 616.18 | SYSTEM A/P | 04/30/2025 | 486 | COMCAST CABLE |
| Y | 04/04/2025 | 23632 | 138.72 | SYSTEM A/P | 04/30/2025 | 1092 | COMM-CORE, LLC |
| Y | 04/04/2025 | 23633 | 3.96 | SYSTEM A/P | 04/30/2025 | 299 | MENARDS |
| Y | 04/04/2025 | 23634 | 472.45 | SYSTEM A/P | 04/30/2025 | 809 | NETWORK SOLUTIONS UNLIMITED |
| Y | 04/04/2025 | 23635 | 8,609.36 | SYSTEM A/P | 04/30/2025 | 809 | NETWORK SOLUTIONS UNLIMITED |
| Y | 04/04/2025 | 23636 | 120.00 | SYSTEM A/P | 04/30/2025 | 404 | SENTINEL PEST CONTROL |
| Y | 04/04/2025 | 23637 | 66.17 | SYSTEM A/P | 04/30/2025 | 112 | WATTS COPY SYSTEMS INC. |
| Y | 04/04/2025 | 23638 | 138.72 | SYSTEM A/P | 04/30/2025 | 1092 | COMM-CORE, LLC |
| Y | 04/04/2025 | 23639 | 386.55 | SYSTEM A/P | 04/30/2025 | 809 | NETWORK SOLUTIONS UNLIMITED |
| Y | 04/04/2025 | 23640 | 66.17 | SYSTEM A/P | 04/30/2025 | 112 | WATTS COPY SYSTEMS INC. |
| N | 04/08/2025 | 23641 | 402.48 | SYSTEM A/P | | 291 | AFLAC INSURANCE |
| N | 04/08/2025 | 23642 | 89.82 | SYSTEM A/P | 04/30/2025 | 623 | AFCOME COUNCIL 31 |
| N | 04/08/2025 | 23643 | 10,401.00 | SYSTEM A/P | | 802 | CMS / LGHP |
| N | 04/08/2025 | 23644 | 144.30 | SYSTEM A/P | | 35 | DEARBORN LIFE INSURANCE CO |
| Y | 04/08/2025 | 23645 | 134.74 | SYSTEM A/P | 04/30/2025 | 54 | IL STATE DISBURSEMENT UNIT |
| Y | 04/08/2025 | V80446 | 6,011.52 | SYSTEM A/P | 04/30/2025 | 525 | BUSEY BANK |
| Y | 04/09/2025 | V80447 | 1,200.49 | SYSTEM A/P | 04/30/2025 | 37 | ILLINOIS DEPT. OF REVENUE |
| N | 04/09/2025 | V80448 | 4,058.01 | SYSTEM A/P | | 32 | IL MUN. RETIREMENT FUND |
| Y | 04/09/2025 | 23646 | 24.00 | SYSTEM A/P | 04/30/2025 | 305 | DETECTION SECURITY SERV |
| Y | 04/11/2025 | 23647 | 475.00 | SYSTEM A/P | 04/30/2025 | 77 | HOGAN GRAIN INC |
| Y | 04/11/2025 | 23648 | 462.45 | SYSTEM A/P | 04/30/2025 | 602 | KONE CHICAGO |

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POWERSCHOOL
 DATE: 06/05/2025
 TIME: 11:43:51

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2025
 STATEMENT END DATE: 04/30/2025

BEGINNING BALANCE: 430,926.47
 ENDING BALANCE: 300,626.78

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME |
|---------|------------|--------------|-----------|------------|------------|--------|------------------------------------|
| Y | 04/11/2025 | 23649 | 297.51 | SYSTEM A/P | 04/30/2025 | 299 | MENARDS |
| Y | 04/11/2025 | 23650 | 1,188.33 | SYSTEM A/P | 04/30/2025 | 19 | MORGAN DISTRIBUTING INC. |
| Y | 04/11/2025 | 23651 | 100.00 | SYSTEM A/P | 04/30/2025 | 134 | TOWNSHIP OFFICIALS OF MACON COUNTY |
| Y | 04/11/2025 | 23653 | 454.92 | SYSTEM A/P | 04/30/2025 | 1298 | WM CORPORATE SERVICES, INC. |
| Y | 04/15/2025 | FEES425 | 345.61 | MANUAL A/P | 04/30/2025 | 525 | BUSEY BANK |
| Y | 04/16/2025 | 23654 | 554.97 | SYSTEM A/P | 04/30/2025 | 64 | AT&T |
| N | 04/16/2025 | 23655 | 10,790.00 | SYSTEM A/P | 04/30/2025 | 1351 | CIFRW |
| N | 04/23/2025 | 23656 | 402.48 | SYSTEM A/P | 04/30/2025 | 291 | AFLAC INSURANCE |
| N | 04/23/2025 | 23657 | 89.82 | SYSTEM A/P | 04/30/2025 | 623 | AFSCME COUNCIL 31 |
| N | 04/23/2025 | 23658 | 10,401.00 | SYSTEM A/P | 04/30/2025 | 802 | CMS / LGHP |
| N | 04/23/2025 | 23659 | 122.10 | SYSTEM A/P | 04/30/2025 | 35 | DEARBORN LIFE INSURANCE CO |
| N | 04/23/2025 | 23660 | 134.74 | SYSTEM A/P | 04/30/2025 | 54 | IL STATE DISBURSEMENT UNIT |
| Y | 04/23/2025 | V80449 | 6,443.08 | SYSTEM A/P | 04/30/2025 | 525 | BUSEY BANK |
| Y | 04/23/2025 | V80450 | 1,319.86 | SYSTEM A/P | 04/30/2025 | 37 | ILLINOIS DEPT. OF REVENUE |
| N | 04/23/2025 | V80451 | 4,217.59 | SYSTEM A/P | 04/30/2025 | 32 | IL MUN. RETIREMENT FUND |
| N | 04/25/2025 | 23661 | 549.74 | SYSTEM A/P | 04/30/2025 | 783 | AMEREN ILLINOIS |
| N | 04/25/2025 | 23662 | 623.77 | SYSTEM A/P | 04/30/2025 | 832 | BUSEY CARDMEMBER SERVICE |
| Y | 04/25/2025 | 23663 | 288.68 | SYSTEM A/P | 04/30/2025 | 5 | CITY OF DECATUR |
| N | 04/25/2025 | 23664 | 13,514.75 | SYSTEM A/P | 04/30/2025 | 123 | MACON COUNTY HWY. DEPT |
| N | 04/25/2025 | 23665 | 50.00 | SYSTEM A/P | 04/30/2025 | 1373 | AMY L RUEFF |
| N | 04/25/2025 | 23666 | 2,187.00 | SYSTEM A/P | 04/30/2025 | 721 | SORLING NORTHRUP ATTORNEYS |
| N | 04/25/2025 | 23667 | 196.34 | SYSTEM A/P | 04/30/2025 | 1372 | HEATHER M VANDOLAH |
| N | 04/25/2025 | 23668 | 98.95 | SYSTEM A/P | 04/30/2025 | 993 | VERIZON |
| N | 04/25/2025 | 23669 | 300.00 | SYSTEM A/P | 04/30/2025 | 537 | WAREHAMS SECURITY |
| Y | 04/30/2025 | UIQ125 | 1,016.32 | MANUAL A/P | 04/30/2025 | 273 | IL DEPT EMPLOY SECURITY |
| Y | 04/30/2025 | UIQ125G | 118.29 | MANUAL A/P | 04/30/2025 | 273 | IL DEPT EMPLOY SECURITY |

TOTAL A/P PAYMENTS 171,709.91
 TOTAL CLEARED A/P PAYMENTS 89,688.62
 TOTAL UNCLEARED A/P PAYMENTS 82,021.29

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POWERSCHOOL
DATE: 06/05/2025
TIME: 11:43:51

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2025
STATEMENT END DATE: 04/30/2025

CLEARED CHECK DATE CHECK NUMBER
Y 04/11/2025 23652

TOTAL A/P VOIDS
TOTAL CLEARED A/P VOIDS
TOTAL UNCLEARED A/P VOIDS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BEGINNING BALANCE: 430,926.47 INTEREST EARNED: 0.00
ENDING BALANCE: 300,626.78 FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME
454.92 SYSTEM A/P 04/11/2025 1011 WASTE MANAGEMENT

454.92
454.92
0.00

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POWERSCHOOL
DATE: 06/05/2025
TIME: 11:43:51

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2025
STATEMENT END DATE: 04/30/2025

CORRECTED DATE

Y 04/30/2025

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE: 430,926.47 INTEREST EARNED: 0.00
ENDING BALANCE: 300,626.78 FEES CHARGED: 0.00

| AMOUNT | COMMENT | DATE ENTERED | ENTERED BY |
|--------|-----------------|--------------|------------|
| 0.01 | IMRF ADJUSTMENT | 06/05/2025 | thomalin |
| 0.01 | | | |
| 0.00 | | | |

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DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

| Cleared | Statement Begin Date | Statement End Date | Check Date | Check Number | Amount | Check Type | Clear Date | Employee Number | Employee Name | Interest Earned | Fees Charged |
|----------------------------------|----------------------|--------------------|------------|--------------|-----------|----------------|------------|-----------------|---------------|-----------------|--------------|
| N | 04/01/2025 | 04/30/2025 | 04/09/2025 | 1961 | 1,166.45 | System Payroll | | 175 | | 0.00 | 0.00 |
| N | | | 04/09/2025 | 1962 | 184.70 | System Payroll | | 207 | | | |
| N | | | 04/09/2025 | 1963 | 184.70 | System Payroll | | 142 | | | |
| N | | | 04/09/2025 | 1964 | 1,768.21 | System Payroll | | 159 | | | |
| N | | | 04/23/2025 | 1965 | 1,216.42 | System Payroll | | 175 | | | |
| N | | | 04/23/2025 | 1966 | 82.35 | System Payroll | | 207 | | | |
| N | | | 04/23/2025 | 1967 | 1,768.21 | System Payroll | | 159 | | | |
| N | | | 04/23/2025 | 1968 | 472.60 | System Payroll | | 208 | | | |
| N | | | 04/23/2025 | 1969 | 588.52 | System Payroll | | 209 | | | |
| Y | | | 04/09/2025 | | 16,579.13 | Direct Deposit | 04/09/2025 | | | | |
| Y | | | 04/23/2025 | | 17,470.66 | Direct Deposit | 04/23/2025 | | | | |
| Total Payroll Payments | | | | | | | | | | 41,471.95 | |
| Total Cleared Payroll Payments | | | | | | | | | | 41,287.25 | |
| Total Uncleared Payroll Payments | | | | | | | | | | 184.70 | |

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100 W University Ave
Champaign IL 61820

89503694

DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 4/30/2025 Page: 1 of 8

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.2025, we are updating our disclosures.
-Indiana cardholders will no longer be exempt from Out-of-Network ATM Fees
-Pillar accountholders will still receive a waiver for Out-of-Network ATM Fees
For full details, please visit busey.com/disclosures.

| | | | |
|------------------------------|------------|--------------------------------|----------------------|
| PUBLIC BUSINESS ANALYSIS INT | | Number of Enclosures | 52 |
| Account Number | | Statement Dates | 4/01/25 thru 4/30/25 |
| Previous Balance | 430,926.47 | Days in the statement period | 30 |
| Deposits/Credits | .00 | Average Ledger | 365,627.88 |
| 62 Checks/Debits | 130,975.86 | Average Collected | 365,627.88 |
| Service Charge | .00 | Interest Earned | 676.17 |
| Interest Paid | 676.17 | Annual Percentage Yield Earned | 2.27% |
| Ending Balance | 300,626.78 | 2025 Interest Paid | 2,382.78 |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|--------------------------|-----------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|-------------------------|--------|
| 4/30 | Interest Deposit | 676.17 |

CHECKS AND OTHER DEBITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|---|------------|
| 4/01 | IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001103265200 TXP*376001319000*0112*20250331 *T*117661\ | 1,176.61- |
| 4/09 | DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319 | 16,579.13- |
| 4/14 | IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0493267004 | 6,011.52- |
| 4/15 | Account Analysis Charge | 345.61- |
| 4/15 | IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP | 1,200.49- |

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100 W University Ave
Champaign IL 61820

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

| CHECKS AND OTHER DEBITS | | |
|-------------------------|---|------------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| | 00001184822192 TXP*376001319000*0112*20250630 *T*120049\ | |
| 4/18 | IMRF RECEIVABLE DECATUR TOWNSHIP 03171 | 8,014.26- |
| 4/23 | DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319 | 17,470.66- |
| 4/25 | IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX1534166707 | 6,443.08- |
| 4/29 | IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001392650160 TXP*376001319000*0112*20250630 *T*131986\ | 1,319.86- |
| 4/30 | IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 411527552 TXP*0803915**991231**000000000 0**0000113461**376001319\ | 1,134.61- |

| CHECKS IN SERIAL NUMBER ORDER | | | | | |
|-------------------------------|----------|-----------|------|----------|-----------|
| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
| 4/10 | 1961 | 1,166.45 | 4/10 | 23618* | 17,750.00 |
| 4/14 | 1962 | 184.70 | 4/01 | 23619 | 178.50 |
| 4/09 | 1964* | 1,768.21 | 4/08 | 23621* | 112.25 |
| 4/24 | 1965 | 1,216.42 | 4/01 | 23622 | 1,280.53 |
| 4/30 | 1966 | 92.35 | 4/01 | 23624* | 118.69 |
| 4/24 | 1967 | 1,768.21 | 4/01 | 23625 | 305.28 |
| 4/25 | 1968 | 472.60 | 4/02 | 23626 | 162.99 |
| 4/25 | 1969 | 568.52 | 4/02 | 23627 | 25.12 |
| 4/18 | 23534* | 1,275.00 | 4/02 | 23628 | 69.16 |
| 4/10 | 23588* | 402.48 | 4/09 | 23630* | 2,092.57 |
| 4/24 | 23590* | 10,401.00 | 4/14 | 23631 | 616.18 |
| 4/24 | 23591 | 144.30 | 4/09 | 23632 | 138.72 |
| 4/01 | 23596* | 213.69 | 4/09 | 23633 | 3.96 |
| 4/10 | 23606* | 402.48 | 4/10 | 23634 | 472.45 |
| 4/07 | 23607 | 89.82 | 4/10 | 23635 | 8,609.36 |
| 4/24 | 23608 | 10,401.00 | 4/08 | 23636 | 120.00 |
| 4/24 | 23609 | 99.90 | 4/11 | 23637 | 66.17 |
| 4/03 | 23610 | 134.74 | 4/09 | 23638 | 138.72 |
| 4/01 | 23613* | 517.10 | 4/10 | 23639 | 386.55 |
| 4/01 | 23615* | 98.97 | 4/11 | 23640 | 66.17 |
| 4/02 | 23616 | 3,078.30 | 4/21 | 23642* | 89.82 |

*Indicates break in check number sequence

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100 W University Ave
Champaign IL 61820

Date: 4/30/2025 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

| CHECKS IN SERIAL NUMBER ORDER | | | | | |
|-------------------------------|----------|--------|------|----------|----------|
| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
| 4/18 | 23645* | 134.74 | 4/18 | 23650 | 1,188.33 |
| 4/18 | 23646 | 24.00 | 4/22 | 23651 | 100.00 |
| 4/18 | 23647 | 475.00 | 4/18 | 23653* | 454.92 |
| 4/22 | 23648 | 462.45 | 4/22 | 23654 | 554.97 |
| 4/18 | 23649 | 297.51 | 4/30 | 23663* | 288.68 |

*Indicates break in check number sequence

| DAILY BALANCE SECTION | | | | | |
|-----------------------|------------|------|------------|------|------------|
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 4/01 | 427,037.10 | 4/10 | 373,333.64 | 4/22 | 351,771.80 |
| 4/02 | 423,701.53 | 4/11 | 373,201.30 | 4/23 | 334,301.14 |
| 4/03 | 423,566.79 | 4/14 | 366,388.90 | 4/24 | 310,270.31 |
| 4/07 | 423,476.97 | 4/15 | 364,842.80 | 4/25 | 302,786.11 |
| 4/08 | 423,244.72 | 4/18 | 352,979.04 | 4/29 | 301,466.25 |
| 4/09 | 402,523.41 | 4/21 | 352,889.22 | 4/30 | 300,626.78 |

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Primary Account:

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1961 001981

Date
04/09/2025

Amount
\$1,166.45*

PAY THE SUM OF *****2,166DOLLARS AND 45 CENTS

To the Order of
JEROME H BROWN
362 N FERGUSON ST
DECATUR IL 62522

Susan K. Tuleh

Check 1961 Amount \$1,166.45 Date 4/10/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1962 001982

Date
04/09/2025

Amount
\$184.70*

PAY THE SUM OF *****184DOLLARS AND 70 CENTS

To the Order of
MICHAEL H DANNEY
2050 BROWNLOW CT
DECATUR IL 62521

Susan K. Tuleh

Check 1962 Amount \$184.70 Date 4/14/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1964 001984

Date
04/09/2025

Amount
\$1,768.21*

PAY THE SUM OF *****1,768DOLLARS AND 21 CENTS

To the Order of
SUSAN K TULAK
1500 W MAIN ST
DECATUR IL 62526

Susan K. Tuleh

Check 1964 Amount \$1,768.21 Date 4/9/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1965 001985

Date
04/23/2025

Amount
\$1,216.42*

PAY THE SUM OF *****1,216DOLLARS AND 42 CENTS

To the Order of
CHRISTOPHER H BROWN
352 W FERGUSON ST
DECATUR IL 62522

Susan K. Tuleh

Check 1965 Amount \$1,216.42 Date 4/24/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1966 001986

Date
04/23/2025

Amount
\$92.35*

PAY THE SUM OF *****92DOLLARS AND 35 CENTS

To the Order of
MICHAEL H DANNEY
2850 BROWNLOW CT
DECATUR IL 62521

Susan K. Tuleh

Check 1966 Amount \$92.35 Date 4/30/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1967 001987

Date
04/23/2025

Amount
\$1,768.21*

PAY THE SUM OF *****1,768DOLLARS AND 21 CENTS

To the Order of
SUSAN K TULAK
1500 W MAIN ST
DECATUR IL 62526

Susan K. Tuleh

Check 1967 Amount \$1,768.21 Date 4/24/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1968 001988

Date
04/23/2025

Amount
\$472.60*

PAY THE SUM OF *****472DOLLARS AND 60 CENTS

To the Order of
KEATHEN H VANDOLAN
8120 W MAIN ST
DECATUR IL 62522

Susan K. Tuleh

Check 1968 Amount \$472.60 Date 4/25/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

1969 001989

Date
04/23/2025

Amount
\$568.52*

PAY THE SUM OF *****568DOLLARS AND 52 CENTS

To the Order of
SANDRORE M-T GRANFORD
2115 W HANCOCK ST
DECATUR IL 62526

Susan K. Tuleh

Check 1969 Amount \$568.52 Date 4/25/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23534 023534

Date
02/05/2025

Amount
\$1,275.00*

PAY THE SUM OF *****1275* DOLLARS AND *00* CENTS

To the Order of
293
2902
207 W JEFFERSON ST.
SUITE 303
BLOOMINGTON IL 61701

Susan K. Tuleh

Check 23534 Amount \$1,275.00 Date 4/18/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23588 023588

Date
02/12/2025

Amount
\$402.48*

PAY THE SUM OF *****402* DOLLARS AND *48* CENTS

To the Order of
291
2732C INSURANCE
1923 WYNTON ROAD
COLUMBUS GA 31909

Susan K. Tuleh

Check 23588 Amount \$402.48 Date 4/10/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23590 023590

Date
02/12/2025

Amount
\$10,401.00*

PAY THE SUM OF *****10401* DOLLARS AND *00* CENTS

To the Order of
802
ONE / ZIPP
P.O. BOX 10255
SPRINGFIELD IL 62781-0255

Susan K. Tuleh

Check 23590 Amount \$10,401.00 Date 4/24/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23591 023591

Date
02/12/2025

Amount
\$144.30*

PAY THE SUM OF *****144* DOLLARS AND *30* CENTS

To the Order of
35
DEANBORN LIFE INSURANCE CO
ANNEBORN BUILDING DEPARTMENT
36789 SINGLE HAY
CHICAGO IL 60674-1587

Susan K. Tuleh

Check 23591 Amount \$144.30 Date 4/24/2025

ST

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23596
Date: 03/24/2025

Amount: \$*****213.69*

PAY THE SUM OF *****213* DOLLARS AND *69* CENTS

To the Order of
123
MOTOR COUNTY WMT. DEPT
2425 N. WOODFORD ST.
DECATUR IL 62526-4704
252 Rockwell 11885

Susan K. Tubbs

Check 23596 Amount \$213.69 Date 4/1/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23606
Date: 03/26/2025

Amount: \$*****402.48*

PAY THE SUM OF *****402* DOLLARS AND *48* CENTS

To the Order of
293
AFLAC INSURANCE
2330 WINDSOR ROAD
COLUMBUS GA 31909

Susan K. Tubbs

Check 23606 Amount \$402.48 Date 4/10/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23607
Date: 03/26/2025

Amount: \$*****89.82*

PAY THE SUM OF *****89* DOLLARS AND *82* CENTS

To the Order of
693
AURORA COUNCIL 33
PO BOX 3328
SPRINGFIELD IL 62708-2328

Susan K. Tubbs

Check 23607 Amount \$89.82 Date 4/7/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23608
Date: 03/26/2025

Amount: \$*****10,401.00*

PAY THE SUM OF *****10401* DOLLARS AND *00* CENTS

To the Order of
822
ONE / 328P
P.O. BOX 30255
SPRINGFIELD IL 62792-0255

Susan K. Tubbs

Check 23608 Amount \$10,401.00 Date 4/24/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23609
Date: 03/26/2025

Amount: \$*****99.90*

PAY THE SUM OF *****99* DOLLARS AND *90* CENTS

To the Order of
35
DEARBORN LIFE INSURANCE CO
ANNUALITY BUILDING DEPARTMENT
36788 EAGLE WAY
CHICAGO IL 60678-3367

Susan K. Tubbs

Check 23609 Amount \$99.90 Date 4/24/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23610
Date: 03/26/2025

Amount: \$*****134.74*

PAY THE SUM OF *****134* DOLLARS AND *74* CENTS

To the Order of
54
IL SENATE DISBURSEMENT UNIT
P. O. BOX 2405
CAROL STREAM IL 60197-5400

Susan K. Tubbs

Check 23610 Amount \$134.74 Date 4/3/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23613
Date: 03/29/2025

Amount: \$*****517.10*

PAY THE SUM OF *****517* DOLLARS AND *10* CENTS

To the Order of
39
HERBERT DISTRIBUTING INC.
3428 W. 28TH STREET
DECATUR IL 62526-2133

Susan K. Tubbs

Check 23613 Amount \$517.10 Date 4/1/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23615
Date: 03/25/2025

Amount: \$*****98.97*

PAY THE SUM OF *****98* DOLLARS AND *97* CENTS

To the Order of
933
VERTECH
P.O. BOX 25565
SERVING VALLEY VA 28063-5565

Susan K. Tubbs

Check 23615 Amount \$98.97 Date 4/1/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23616
Date: 03/27/2025

Amount: \$*****3,078.30*

PAY THE SUM OF *****3078* DOLLARS AND *30* CENTS

To the Order of
832
MONEY CASHMONEY SERVICE
P O BOX 27008
ST LOUIS MO 63129-0468

Susan K. Tubbs

Check 23616 Amount \$3,078.30 Date 4/2/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23618
Date: 03/27/2025

Amount: \$*****17,750.00*

PAY THE SUM OF *****1750* DOLLARS AND *00* CENTS

To the Order of
489
CHARGE COMPUTER CONSULTING
3012 LARKIN AVE SUITE 204
KEZIA IL 60123

Susan K. Tubbs

Check 23618 Amount \$17,750.00 Date 4/10/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23619
Date: 03/27/2025

Amount: \$*****178.50*

PAY THE SUM OF *****178* DOLLARS AND *50* CENTS

To the Order of
1332
DMANDE R CHECK
2224 BAKER DR
DECATUR IL 62521

Susan K. Tubbs

Check 23619 Amount \$178.50 Date 4/1/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23621
Date: 03/27/2025

Amount: \$*****112.25*

PAY THE SUM OF *****112* DOLLARS AND *25* CENTS

To the Order of
777
SHERRY PATENT
768 CIRCLEVIEW DR
FONDREN IL 62525

Susan K. Tubbs

Check 23621 Amount \$112.25 Date 4/8/2025

ST

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23622
DATE 03/27/2025

PAY THE SUM OF *****280.53* DOLLARS AND *53* CENTS

Amount \$*****280.53*

To the Order of
830
SLOAN EQUIPMENT CO
P O BOX 88
ARROWSTON ILL 62510

241167 Susan K. Tullah

Check 23622 Amount \$1,280.53 Date 4/1/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23624
DATE 03/27/2025

PAY THE SUM OF *****118.69* DOLLARS AND *69* CENTS

Amount \$*****118.69*

To the Order of
540
SHARISE PUGH
8470 E. BRADSHAW BOULEVARD
DECATUR ILL 62521

Susan K. Tullah

Check 23624 Amount \$118.69 Date 4/1/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23625
DATE 03/27/2025

PAY THE SUM OF *****305.28* DOLLARS AND *28* CENTS

Amount \$*****305.28*

To the Order of
850
VOICE SHEETS
2227 S. FRANKLIN ST. ROAD
DECATUR ILL 62521

Susan K. Tullah

Check 23625 Amount \$305.28 Date 4/1/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23626
DATE 03/27/2025

PAY THE SUM OF *****162.99* DOLLARS AND *99* CENTS

Amount \$*****162.99*

To the Order of
830
BERRY CANNINGHOUSE SHOWROOM
P O BOX 790408
DF LONES RD 63178-0408

Susan K. Tullah

Check 23626 Amount \$162.99 Date 4/2/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23627
DATE 03/28/2025

PAY THE SUM OF *****25.12* DOLLARS AND *12* CENTS

Amount \$*****25.12*

To the Order of
48
DECATUR TOWNSHIP
133 S. WALTON STREET
SUITE 424 P. O. BOX 1490
DECATUR ILL 62521-1490

Susan K. Tullah

Check 23627 Amount \$25.12 Date 4/2/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23628
DATE 03/28/2025

PAY THE SUM OF *****69.16* DOLLARS AND *16* CENTS

Amount \$*****69.16*

To the Order of
33
HOWARD & KEVIN
COLUMB SOFTWARE INC
PO BOX 280908
DALLAS TX 75220-8098

Susan K. Tullah

Check 23628 Amount \$69.16 Date 4/2/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23630
DATE 04/04/2025

PAY THE SUM OF *****2092.57* DOLLARS AND *57* CENTS

Amount \$*****2,092.57*

To the Order of
783
JANSEN ELECTRODS
PO BOX 86034
CHICAGO IL 60680-1034

Susan K. Tullah

Check 23630 Amount \$2,092.57 Date 4/9/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23631
DATE 04/04/2025

PAY THE SUM OF *****616.18* DOLLARS AND *18* CENTS

Amount \$*****616.18*

To the Order of
486
CONRAD CABLE
PO BOX 4089
CAROL STREAM IL 60197-4089

Susan K. Tullah

Check 23631 Amount \$616.18 Date 4/14/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
CHECK # 23632
DATE 04/04/2025

PAY THE SUM OF *****138.72* DOLLARS AND *72* CENTS

Amount \$*****138.72*

To the Order of
1092
DORIS COBB, LLC
E-8454
COLUMBIANA OH 43260-4454

Susan K. Tullah

Check 23632 Amount \$138.72 Date 4/9/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23633
DATE 04/04/2025

PAY THE SUM OF *****3.96* DOLLARS AND *96* CENTS

Amount \$*****3.96*

To the Order of
299
PERMADUR
623 ROBERT DRIVE
FORSYTH IL 62335

Susan K. Tullah

Check 23633 Amount \$3.96 Date 4/9/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23634
DATE 04/04/2025

PAY THE SUM OF *****472.45* DOLLARS AND *45* CENTS

Amount \$*****472.45*

To the Order of
809
NETWORK SOLUTIONS UNLIMITED
3090 N. MAIN ST.
SUITE 2
DECATUR ILL 62526

Susan K. Tullah

Check 23634 Amount \$472.45 Date 4/10/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23635
DATE 04/04/2025

PAY THE SUM OF *****8609.36* DOLLARS AND *36* CENTS

Amount \$*****8,609.36*

To the Order of
809
NETWORK SOLUTIONS UNLIMITED
3090 N. MAIN ST.
SUITE 2
DECATUR ILL 62526

Susan K. Tullah

Check 23635 Amount \$8,609.36 Date 4/10/2025

ST

Primary Account: 1

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BURST BANK
VOID IF NOT CANCELLED IN 90 DAYS

23636
Date: 04/08/2025

Amount: \$*****120.00*

PAY THE SUM OF *****120* DOLLARS AND *00* CENTS

To the Order of
404 SENTINEL WEST CONTROL
855 N. HENRIE ST.
DECATUR IL 62522

Susan K. Tulek

Check 23636 Amount \$120.00 Date 4/8/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BURST BANK
VOID IF NOT CANCELLED IN 90 DAYS

23637
Date: 04/11/2025

Amount: \$*****66.17*

PAY THE SUM OF *****66* DOLLARS AND *17* CENTS

To the Order of
118 MATTS COPY SYSTEMS INC.
30 BOX 400333
DALLAS TX 75266-0333

Susan K. Tulek

Check 23637 Amount \$66.17 Date 4/11/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BURST BANK
VOID IF NOT CANCELLED IN 90 DAYS

23638
Date: 04/09/2025

Amount: \$*****138.72*

PAY THE SUM OF *****138* DOLLARS AND *72* CENTS

To the Order of
1032 COM-CON, LLC
L-6424
COLOMBUS OH 43260-4424

Susan K. Tulek

Check 23638 Amount \$138.72 Date 4/9/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BURST BANK
VOID IF NOT CANCELLED IN 90 DAYS

23639
Date: 04/10/2025

Amount: \$*****386.55*

PAY THE SUM OF *****386* DOLLARS AND *55* CENTS

To the Order of
829 NETWORK SOLUTIONS UNLIMITED
3330 N. MAIN ST.
SUITE A
CHICAGO IL 60626

Susan K. Tulek

Check 23639 Amount \$386.55 Date 4/10/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BURST BANK
VOID IF NOT CANCELLED IN 90 DAYS

23640
Date: 04/11/2025

Amount: \$*****66.17*

PAY THE SUM OF *****66* DOLLARS AND *17* CENTS

To the Order of
112 MATTS COPY SYSTEMS INC.
30 BOX 400333
DALLAS TX 75266-0333

Susan K. Tulek

Check 23640 Amount \$66.17 Date 4/11/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BURST BANK
VOID IF NOT CANCELLED IN 90 DAYS

23642
Date: 04/21/2025

Amount: \$*****89.82*

PAY THE SUM OF *****89* DOLLARS AND *82* CENTS

To the Order of
623 ANSOE COUNCIL 31
30 BOX 2329
SPRINGFIELD IL 62705-2329

Susan K. Tulek

Check 23642 Amount \$89.82 Date 4/21/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BURST BANK
VOID IF NOT CANCELLED IN 90 DAYS

23645
Date: 04/18/2025

Amount: \$*****134.74*

PAY THE SUM OF *****134* DOLLARS AND *74* CENTS

To the Order of
34 IL STATE DISSEMINATION UNIT
P. O. BOX 5400
CHICAGO ILLINOIS 60673-5400

Susan K. Tulek

Check 23645 Amount \$134.74 Date 4/18/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BURST BANK
VOID IF NOT CANCELLED IN 90 DAYS

23646
Date: 04/18/2025

Amount: \$*****24.00*

PAY THE SUM OF *****24* DOLLARS AND *00* CENTS

To the Order of
358 DEFENSIVE SECURITY GROUP
2800 MARSHALL AVE
30 BOX 2374
MAYWOOD IL 61838

Susan K. Tulek

Check 23646 Amount \$24.00 Date 4/18/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BURST BANK
VOID IF NOT CANCELLED IN 90 DAYS

23647
Date: 04/18/2025

Amount: \$*****475.00*

PAY THE SUM OF *****475* DOLLARS AND *00* CENTS

To the Order of
37 BOONY GRASS INC
6813 WOODCOCK ROAD
MADISON IL 62244

Susan K. Tulek

Check 23647 Amount \$475.00 Date 4/18/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BURST BANK
VOID IF NOT CANCELLED IN 90 DAYS

23648
Date: 04/22/2025

Amount: \$*****462.45*

PAY THE SUM OF *****462* DOLLARS AND *45* CENTS

To the Order of
502 BOND DELICED
P.O. BOX 734874
CHICAGO IL 60673-8874

Susan K. Tulek

Check 23648 Amount \$462.45 Date 4/22/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BURST BANK
VOID IF NOT CANCELLED IN 90 DAYS

23649
Date: 04/18/2025

Amount: \$*****297.51*

PAY THE SUM OF *****297* DOLLARS AND *51* CENTS

To the Order of
359 BERGARDS
933 MARKET DRIVE
FORSYTH IL 62535

Susan K. Tulek

Check 23649 Amount \$297.51 Date 4/18/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BURST BANK
VOID IF NOT CANCELLED IN 90 DAYS

23650
Date: 04/18/2025

Amount: \$*****1,188.33*

PAY THE SUM OF *****1188* DOLLARS AND *33* CENTS

To the Order of
237 NEWMAN DISTRIBUTING INC.
3425 N. 29TH STREET
DECATUR IL 62526-2133

Susan K. Tulek

Check 23650 Amount \$1,188.33 Date 4/18/2025

ST

Primary Account: !

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023651
23654
DATE 04/22/2025

PAY THE SUM OF *****100* DOLLARS AND *00* CENTS

Amount \$*****100.00*

To the Order of
334
FORNITED OFFICIALS OF ILLINOIS COUNTY
3085 N. WHEATLAND AVE.
DECATUR, ILL. 62526

Susan K. Tulloh

Check 23651 Amount \$100.00 Date 4/22/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023653
23653
DATE 04/18/2025

PAY THE SUM OF *****454* DOLLARS AND *92* CENTS

Amount \$*****454.92*

To the Order of
1388
TM CONSULTANTS SERVICES, INC.
40 PALMIST LANE
PO BOX 4648
CAROL SPRING, IL 60197-8648

Susan K. Tulloh

Check 23653 Amount \$454.92 Date 4/18/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023654
23654
DATE 04/22/2025

PAY THE SUM OF *****554* DOLLARS AND *97* CENTS

Amount \$*****554.97*

To the Order of
64
AFCU
PO BOX 5080
CAROL SPRING, IL 60197-8080

Susan K. Tulloh

Check 23654 Amount \$554.97 Date 4/22/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023663
23663
DATE 04/30/2025

PAY THE SUM OF *****288* DOLLARS AND *68* CENTS

Amount \$*****288.68*

To the Order of
CITY OF DECATUR
81 GARY E. ANDERSON PLAZA
DECATUR, IL 62522-0863

Susan K. Tulloh

Check 23663 Amount \$288.68 Date 4/30/2025

ST

POWERSCHOOL
DATE: 06/05/2025
TIME: 10:28:19

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 04/01/2025
STATEMENT END DATE: 04/30/2025

BEGINNING BALANCE: 2,500,344.90
ENDING BALANCE: 2,523,401.33

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

| CLEARED | DATE | RECEIPT | AMOUNT | DESCRIPTION | CONTROL NUMBER |
|------------------------------|------------|------------|-----------|------------------|----------------|
| DEPOSIT: BLANK | | 03/24/2025 | | | |
| N | 03/24/2025 | | 4,515.11 | IDOR REFUND FIX | LT32425 |
| N | 03/24/2025 | | -4,515.11 | IDOR REFUND UNDO | LT32425 |
| Y | 04/30/2025 | | 18,417.75 | REPLACEMENT TAX | LT425 |
| Y | 04/30/2025 | | 4,638.68 | INTEREST INCOME | LT425 |
| DEPOSIT: BLANK | | 04/30/2025 | 23,056.43 | | |
| TOTAL A/P DEPOSITS | | | 23,056.43 | | |
| TOTAL CLEARED A/P DEPOSITS | | | 23,056.43 | | |
| TOTAL UNCLEARED A/P DEPOSITS | | | 0.00 | | |

ST



100 W University Ave
Champaign IL 61820

89503696

DECATUR TOWNSHIP
TOWN
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 4/30/2025 Page: 1 of 2

Primary Account: -

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.2025, we are updating our disclosures.
-Indiana cardholders will no longer be exempt from Out-of-Network ATM Fees
-Pillar accountholders will still receive a waiver for Out-of-Network ATM Fees
For full details, please visit busey.com/disclosures.

| | | | |
|------------------------------|--------------|--------------------------------|----------------------|
| PUBLIC BUSINESS ANALYSIS INT | | Number of Enclosures | 1 |
| Account Number | | Statement Dates | 4/01/25 thru 4/30/25 |
| Previous Balance | 2,500,344.90 | Days in the statement period | 30 |
| 1 Deposits/Credits | 18,417.75 | Average Ledger | 2,508,939.85 |
| Checks/Debits | .00 | Average Collected | 2,508,325.92 |
| Service Charge | .00 | Interest Earned | 4,638.68 |
| Interest Paid | 4,638.68 | Annual Percentage Yield Earned | 2.27% |
| Ending Balance | 2,523,401.33 | 2025 Interest Paid | 19,428.55 |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|--------------------------|-----------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|-------------------------|-----------|
| 4/17 | Deposit/Credit RE: | 18,417.75 |
| 4/30 | Interest Deposit | 4,638.68 |

DAILY BALANCE SECTION

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------|--------------|------|--------------|------|--------------|
| 4/01 | 2,500,344.90 | 4/17 | 2,518,762.65 | 4/30 | 2,523,401.33 |

ST

Primary Account:

DEPOSIT SLIP
BANK OF AMERICA

DATE: 4/17/25

| DATE | AMOUNT | MEMO |
|---------|-----------|------|
| 4/17/25 | 18,417.75 | |

TOTAL DEPOSITED: 18,417.75

TOWN OF GREAT BAY
COURT HOUSE
110 N. STATE ST.
GREAT BAY, NY 11731

76-235711
TOWN OF GREAT BAY
PLEASE PRINT FULL NAME
AND ADDRESS OF DEPOSITOR

AMOUNT OF DEPOSIT: 18,417.75

Amount \$18,417.75 Date 4/17/2025

ST

POWERSCHOOL
DATE: 06/05/2025
TIME: 10:29:40

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 04/01/2025
STATEMENT END DATE: 04/30/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/17/2025

Y 04/30/2025
Y 04/30/2025
Y 04/30/2025

DEPOSIT: BLANK 04/30/2025

TOTAL A/P DEPOSITS
TOTAL CLEARED A/P DEPOSITS
TOTAL UNCLEARED A/P DEPOSITS

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 263,440.25 INTEREST EARNED: 0.00
ENDING BALANCE: 267,522.99 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

2,063.91 REPLACEMENT TAX LT425
2,016.65 TRAFFIC FEES LT425
2.18 INTEREST INCOME LT425

4,082.74

4,082.74
4,082.74
0.00

ST



100 W University Ave
Champaign IL 61820

89503697

DECATUR TOWNSHIP
ROAD AND BRIDGE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 4/30/2025 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.2025, we are updating our disclosures.
-Indiana cardholders will no longer be exempt from Out-of-Network ATM Fees
-Pillar accountholders will still receive a waiver for Out-of-Network ATM Fees
For full details, please visit busey.com/disclosures.

| | | | |
|------------------------------|------------|--------------------------------|----------------------|
| PUBLIC BUSINESS ANALYSIS INT | | Number of Enclosures | 1 |
| Account Number | | Statement Dates | 4/01/25 thru 4/30/25 |
| Previous Balance | 263,440.25 | Days in the statement period | 30 |
| 1 Deposits/Credits | 4,080.56 | Average Ledger | 265,344.51 |
| Checks/Debits | .00 | Average Collected | 265,275.71 |
| Service Charge | .00 | Interest Earned | 2.18 |
| Interest Paid | 2.18 | Annual Percentage Yield Earned | 0.01% |
| Ending Balance | 267,522.99 | 2025 Interest Paid | 8.83 |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|--------------------------|-----------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|-------------------------|----------|
| 4/17 | Deposit/Credit RE: | 4,080.56 |
| 4/30 | Interest Deposit | 2.18 |

DAILY BALANCE SECTION

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------|------------|------|------------|------|------------|
| 4/01 | 263,440.25 | 4/17 | 267,520.81 | 4/30 | 267,522.99 |

ST

POWERSCHOOL
DATE: 06/05/2025
TIME: 11:01:10

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 04/01/2025
STATEMENT END DATE: 04/30/2025

BEGINNING BALANCE: 2,355,599.10
ENDING BALANCE: 2,344,411.29

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 04/17/2025

Y 04/30/2025
Y 04/30/2025

39.60 KROGER REFUND
4,339.94 INTEREST INCOME

LT425
LT425

DEPOSIT: BLANK 04/30/2025

4,379.54
TOTAL A/P DEPOSITS 4,379.54
TOTAL CLEARED A/P DEPOSITS 4,379.54
TOTAL UNCLEARED A/P DEPOSITS 0.00

ST

POWERSCHOOL
 DATE: 06/05/2025
 TIME: 11:01:10

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 04/01/2025
 STATEMENT END DATE: 04/30/2025

BEGINNING BALANCE: 2,355,599.10
 ENDING BALANCE: 2,344,411.29

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME |
|---------|------------|--------------|----------|------------|------------|--------|------------------------------|
| N | 03/03/2020 | 14411 | 73.60 | MANUAL A/P | | 851 | DECATUR PUBLIC TRANSIT |
| N | 12/18/2020 | 14677 | 381.00 | MANUAL A/P | | 858 | AMEREN ILLINOIS |
| N | 03/05/2021 | 14728 | 100.00 | MANUAL A/P | | 1116 | ERIC & DUSTY ROBERTS |
| N | 11/12/2021 | 14859 | 45.00 | MANUAL A/P | | 1079 | **NO ADI |
| N | 03/19/2025 | 15592 | 200.00 | MANUAL A/P | 04/30/2025 | 1370 | HOME PLACE SOLUTIONS, LLC |
| N | 03/20/2025 | 15596 | 506.40 | MANUAL A/P | | 1067 | KROGER 924 |
| Y | 03/25/2025 | 15601 | 20.00 | MANUAL A/P | 04/30/2025 | 858 | AMEREN ILLINOIS |
| Y | 03/26/2025 | 15603 | 2,781.80 | MANUAL A/P | 04/30/2025 | 1067 | KROGER 924 |
| Y | 03/27/2025 | 15604 | 368.00 | MANUAL A/P | 04/30/2025 | 851 | DECATUR PUBLIC TRANSIT |
| N | 04/03/2025 | 15605 | 200.00 | MANUAL A/P | | 1347 | AARON MEADOR |
| N | 04/03/2025 | 15606 | 200.00 | MANUAL A/P | | 1347 | AARON MEADOR |
| N | 04/03/2025 | 15606C | 5,151.90 | MANUAL A/P | | 1067 | KROGER 924 |
| N | 04/04/2025 | 15607 | 180.74 | MANUAL A/P | 04/30/2025 | 1067 | KROGER 924 |
| Y | 04/04/2025 | 15607C | 180.74 | MANUAL A/P | 04/30/2025 | 5 | CITY OF DECATUR |
| Y | 04/04/2025 | 15608 | 279.22 | MANUAL A/P | 04/30/2025 | 5 | CITY OF DECATUR |
| N | 04/04/2025 | 15608C | 279.22 | MANUAL A/P | 04/30/2025 | 847 | DECATUR HOUSING AUTHORITY |
| N | 04/04/2025 | 15609 | 655.56 | MANUAL A/P | | 858 | AMEREN ILLINOIS |
| Y | 04/04/2025 | 15609C | 655.56 | MANUAL A/P | 04/30/2025 | 858 | AMEREN ILLINOIS |
| N | 04/07/2025 | 15610 | 70.00 | MANUAL A/P | | 847 | DECATUR HOUSING AUTHORITY |
| Y | 04/07/2025 | 15610C | 70.00 | MANUAL A/P | 04/30/2025 | 847 | DECATUR HOUSING AUTHORITY |
| N | 04/08/2025 | 15611 | 124.50 | MANUAL A/P | | 847 | DECATUR HOUSING AUTHORITY |
| Y | 04/08/2025 | 15611C | 124.50 | MANUAL A/P | 04/30/2025 | 847 | DECATUR HOUSING AUTHORITY |
| N | 04/09/2025 | 15612 | 32.00 | MANUAL A/P | | 5 | CITY OF DECATUR |
| Y | 04/09/2025 | 15612C | 32.00 | MANUAL A/P | 04/30/2025 | 5 | CITY OF DECATUR |
| N | 04/09/2025 | 15613 | 953.20 | MANUAL A/P | | 858 | AMEREN ILLINOIS |
| Y | 04/09/2025 | 15613C | 953.20 | MANUAL A/P | 04/30/2025 | 858 | AMEREN ILLINOIS |
| N | 04/09/2025 | 15614 | 120.00 | MANUAL A/P | | 847 | DECATUR HOUSING AUTHORITY |
| Y | 04/09/2025 | 15614C | 120.00 | MANUAL A/P | 04/30/2025 | 847 | DECATUR HOUSING AUTHORITY |
| N | 04/15/2025 | 15615 | 43.00 | MANUAL A/P | | 847 | DECATUR HOUSING AUTHORITY |
| Y | 04/15/2025 | 15615C | 43.00 | MANUAL A/P | 04/30/2025 | 847 | DECATUR HOUSING AUTHORITY |
| N | 04/16/2025 | 15616 | 30.00 | MANUAL A/P | | 847 | DECATUR HOUSING AUTHORITY |
| N | 04/16/2025 | 15616C | 30.00 | MANUAL A/P | 04/30/2025 | 847 | DECATUR HOUSING AUTHORITY |
| N | 04/17/2025 | 15617 | 200.00 | MANUAL A/P | | 1370 | HOME PLACE SOLUTIONS, LLC |
| N | 04/17/2025 | 15617C | 200.00 | MANUAL A/P | 04/30/2025 | 1370 | HOME PLACE SOLUTIONS, LLC |
| N | 04/17/2025 | 15618 | 55.00 | MANUAL A/P | | 1367 | GFL ENVIRONMENTAL |
| Y | 04/17/2025 | 15618C | 55.00 | MANUAL A/P | 04/30/2025 | 1367 | GFL ENVIRONMENTAL |
| N | 04/17/2025 | 15619 | 240.00 | MANUAL A/P | | 5 | CITY OF DECATUR |
| Y | 04/17/2025 | 15619C | 240.00 | MANUAL A/P | 04/30/2025 | 5 | CITY OF DECATUR |
| N | 04/17/2025 | 15620 | 586.60 | MANUAL A/P | | 858 | AMEREN ILLINOIS |
| Y | 04/17/2025 | 15620C | 586.60 | MANUAL A/P | 04/30/2025 | 858 | AMEREN ILLINOIS |
| N | 04/17/2025 | 15621 | 60.00 | MANUAL A/P | | 847 | DECATUR HOUSING AUTHORITY |
| Y | 04/17/2025 | 15621C | 60.00 | MANUAL A/P | 04/30/2025 | 847 | DECATUR HOUSING AUTHORITY |
| N | 04/21/2025 | 15622 | 176.00 | MANUAL A/P | | 5 | CITY OF DECATUR |
| Y | 04/21/2025 | 15622C | 176.00 | MANUAL A/P | 04/30/2025 | 5 | CITY OF DECATUR |
| N | 04/22/2025 | 15623 | 1,929.40 | MANUAL A/P | | 1067 | KROGER 924 |
| Y | 04/22/2025 | 15623C | 1,929.40 | MANUAL A/P | 04/30/2025 | 1067 | KROGER 924 |
| N | 04/22/2025 | 15624 | 1,005.43 | MANUAL A/P | | 1067 | KROGER 924 |
| Y | 04/22/2025 | 15624C | 1,005.43 | MANUAL A/P | 04/30/2025 | 1067 | KROGER 924 |
| N | 04/22/2025 | 15625 | 55.00 | MANUAL A/P | | 847 | DECATUR HOUSING AUTHORITY |
| Y | 04/22/2025 | 15625C | 55.00 | MANUAL A/P | 04/30/2025 | 847 | DECATUR HOUSING AUTHORITY |
| N | 04/24/2025 | 15626 | 150.00 | MANUAL A/P | | 1140 | LYLE CAMPBELL & SON REALTORS |
| N | 04/24/2025 | 15626C | 150.00 | MANUAL A/P | 04/30/2025 | 1140 | LYLE CAMPBELL & SON REALTORS |

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POWERSCHOOL
 DATE: 06/05/2025
 TIME: 11:01.10

PAGE NUMBER: 3
 BNKACTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 04/01/2025
 STATEMENT END DATE: 04/30/2025

BEGINNING BALANCE: 2,355,599.10
 ENDING BALANCE: 2,344,411.29

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME |
|---------|------------|--------------|--------|------------|------------|--------|---------------------------|
| N | 04/25/2025 | 15627 | 250.00 | MANUAL A/P | | 858 | AMEREN ILLINOIS |
| Y | 04/25/2025 | 15627C | 250.00 | MANUAL A/P | 04/30/2025 | 858 | AMEREN ILLINOIS |
| N | 04/25/2025 | 15628 | 200.00 | MANUAL A/P | | 847 | DECATUR HOUSING AUTHORITY |
| Y | 04/25/2025 | 15628C | 200.00 | MANUAL A/P | 04/30/2025 | 847 | DECATUR HOUSING AUTHORITY |
| N | 04/29/2025 | 15629 | 515.20 | MANUAL A/P | | 851 | DECATUR PUBLIC TRANSIT |
| N | 04/29/2025 | 15629C | 515.20 | MANUAL A/P | | 851 | DECATUR PUBLIC TRANSIT |

TOTAL A/P PAYMENTS 33,001.30
 TOTAL CLEARED A/P PAYMENTS 15,567.35
 TOTAL UNCLEARED A/P PAYMENTS 17,433.95

ST

POWERSCHOOL
DATE: 06/05/2025
TIME: 11:01:10

PAGE NUMBER: 4
BNKACTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 04/01/2025
STATEMENT END DATE: 04/30/2025

BEGINNING BALANCE: 2,355,599.10 INTEREST EARNED: 0.00
ENDING BALANCE: 2,344,411.29 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | VOID DATE | VENDOR | VENDOR NAME |
|---------|------------|--------------|--------|------------|------------|--------|-----------------|
| Y | 04/17/2025 | 15619C | 480.00 | MANUAL A/P | 04/17/2025 | 5 | CITY OF DECATUR |

TOTAL A/P VOIDS 480.00
TOTAL CLEARED A/P VOIDS 480.00
TOTAL UNCLEARED A/P VOIDS 0.00

ST



100 W University Ave
Champaign IL 61820

89503693

DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 4/30/2025 Page: 1 of 5

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.2025, we are updating our disclosures.
 -Indiana cardholders will no longer be exempt from Out-of-Network ATM Fees
 -Pillar accountholders will still receive a waiver for Out-of-Network ATM Fees
 For full details, please visit busey.com/disclosures.

| | | | |
|------------------------------|--------------|--------------------------------|----------------------|
| PUBLIC BUSINESS ANALYSIS INT | | Number of Enclosures | 26 |
| Account Number | | Statement Dates | 4/01/25 thru 4/30/25 |
| Previous Balance | 2,355,599.10 | Days in the statement period | 30 |
| 1 Deposits/Credits | 39.60 | Average Ledger | 2,346,780.61 |
| 25 Checks/Debits | 15,567.35 | Average Collected | 2,346,779.29 |
| Service Charge | .00 | Interest Earned | 4,339.94 |
| Interest Paid | 4,339.94 | Annual Percentage Yield Earned | 2.27% |
| Ending Balance | 2,344,411.29 | 2025 Interest Paid | 17,555.34 |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|-------------------------|----------|
| 4/17 | Deposit/Credit RE: | 39.60 |
| 4/30 | Interest Deposit | 4,339.94 |

CHECKS IN SERIAL NUMBER ORDER

| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
|------|----------|----------|------|----------|----------|
| 4/08 | 15592 | 200.00 | 4/25 | 15615 | 43.00 |
| 4/01 | 15601* | 20.00 | 4/25 | 15616 | 30.00 |
| 4/03 | 15603* | 2,781.80 | 4/29 | 15618* | 55.00 |
| 4/07 | 15604 | 368.00 | 4/24 | 15619 | 240.00 |
| 4/09 | 15606* | 5,151.90 | 4/22 | 15620 | 586.60 |
| 4/11 | 15607 | 180.74 | 4/25 | 15621 | 60.00 |
| 4/11 | 15608 | 279.22 | 4/25 | 15622 | 176.00 |
| 4/10 | 15609 | 655.56 | 4/28 | 15623 | 1,929.40 |
| 4/11 | 15610 | 70.00 | 4/30 | 15624 | 1,005.43 |
| 4/22 | 15611 | 124.50 | 4/25 | 15625 | 55.00 |
| 4/16 | 15612 | 32.00 | 4/29 | 15627* | 250.00 |
| 4/15 | 15613 | 953.20 | 4/29 | 15628 | 200.00 |
| 4/17 | 15614 | 120.00 | | | |

*Indicates break in check number sequence

ST



100 W University Ave
Champaign, IL 61820

Date: 4/30/2025 Page: 2 of 5

Primary Account: -

PUBLIC BUSINESS ANALYSIS INT

(Continued)

| DAILY BALANCE SECTION | | | | | |
|-----------------------|--------------|------|--------------|------|--------------|
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 4/01 | 2,355,579.10 | 4/11 | 2,345,891.88 | 4/25 | 2,343,511.18 |
| 4/03 | 2,352,797.30 | 4/15 | 2,344,938.68 | 4/28 | 2,341,581.78 |
| 4/07 | 2,352,429.30 | 4/16 | 2,344,906.68 | 4/29 | 2,341,076.78 |
| 4/08 | 2,352,229.30 | 4/17 | 2,344,826.28 | 4/30 | 2,344,411.29 |
| 4/09 | 2,347,077.40 | 4/22 | 2,344,115.18 | | |
| 4/10 | 2,346,421.84 | 4/24 | 2,343,875.18 | | |

ST

Primary Account:

| | | | |
|--------------------------|------------------|------------------------|------------------------|
| DEPOSIT TICKET | BUSSBY BANK | 70-256711 | 15592 |
| DATE: 4/17/25 | AMOUNT: \$39.60 | TOTAL DEPOSIT: \$39.60 | DATE: 3/19/2025 |
| GENERAL ASSISTANCE 10-16 | DECATUR TOWNSHIP | 1820 S VANDYKVILLE RD | DECATUR, IL 62521-3851 |

Amount \$39.60 Date 4/17/2025

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
 WHICH ACCOUNT WAS ADJUSTED AND ORDERED PAID
 BY THE BOARD OF TRUSTEES

BUSSBY BANK 70-256711 15592
 DATE 3/19/2025
 AMOUNT \$200.00

PAY TO THE ORDER OF: Home Place Solutions LLC
 TWO HUNDRED AND 00 / 100

Home Place Solutions LLC
 201 C-6 Alston Blvd
 Hampstead, NC 28443

Susan K. Tull

Check 15592 Amount \$200.00 Date 4/8/2025

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
 WHICH ACCOUNT WAS ADJUSTED AND ORDERED PAID
 BY THE BOARD OF TRUSTEES

BUSSBY BANK 70-256711 15601
 DATE 3/25/2025
 AMOUNT \$20.00

PAY TO THE ORDER OF: Ameron
 TWENTY AND 00 / 100

Ameron
 P.O. Box 2543
 Decatur, IL 62525

Susan K. Tull

Check 15601 Amount \$20.00 Date 4/1/2025

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
 WHICH ACCOUNT WAS ADJUSTED AND ORDERED PAID
 BY THE BOARD OF TRUSTEES

BUSSBY BANK 70-256711 15603
 DATE 3/26/2025
 AMOUNT \$2,781.80

PAY TO THE ORDER OF: Kroger #24
 TWO THOUSAND SEVEN HUNDRED EIGHTY ONE AND 80 / 100

Kroger #24
 255 W. 1ST Drive
 Decatur, IL 62521

Susan K. Tull

Check 15603 Amount \$2,781.80 Date 4/3/2025

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
 WHICH ACCOUNT WAS ADJUSTED AND ORDERED PAID
 BY THE BOARD OF TRUSTEES

BUSSBY BANK 70-256711 15604
 DATE 3/27/2025
 AMOUNT \$368.00

PAY TO THE ORDER OF: Decatur Public Transit
 THREE HUNDRED SIXTY EIGHT AND 00 / 100

Decatur Public Transit
 855 E. Wood St.
 Decatur, IL 62523

Susan K. Tull

Check 15604 Amount \$368.00 Date 4/7/2025

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
 WHICH ACCOUNT WAS ADJUSTED AND ORDERED PAID
 BY THE BOARD OF TRUSTEES

BUSSBY BANK 70-256711 15606
 DATE 4/3/2025
 AMOUNT \$5,151.90

PAY TO THE ORDER OF: Kroger #24
 FIVE THOUSAND ONE HUNDRED FIFTY ONE AND 80 / 100

Kroger #24
 255 W. 1ST Drive
 Decatur, IL 62521

Susan K. Tull

Check 15606 Amount \$5,151.90 Date 4/9/2025

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
 WHICH ACCOUNT WAS ADJUSTED AND ORDERED PAID
 BY THE BOARD OF TRUSTEES

BUSSBY BANK 70-256711 15607
 DATE 4/4/2025
 AMOUNT \$180.74

PAY TO THE ORDER OF: City of Decatur
 ONE HUNDRED EIGHTY AND 74 / 100

City of Decatur
 #1 Gary Anderson Plaza
 Decatur, IL 62523

Susan K. Tull

Check 15607 Amount \$180.74 Date 4/11/2025

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
 WHICH ACCOUNT WAS ADJUSTED AND ORDERED PAID
 BY THE BOARD OF TRUSTEES

BUSSBY BANK 70-256711 15608
 DATE 4/4/2025
 AMOUNT \$279.22

PAY TO THE ORDER OF: Decatur Housing Authority
 TWO HUNDRED SEVENTY NINE AND 22 / 100

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62525

Susan K. Tull

Check 15608 Amount \$279.22 Date 4/11/2025

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
 WHICH ACCOUNT WAS ADJUSTED AND ORDERED PAID
 BY THE BOARD OF TRUSTEES

BUSSBY BANK 70-256711 15609
 DATE 4/4/2025
 AMOUNT \$655.56

PAY TO THE ORDER OF: Ameron
 SIX HUNDRED FIFTY FIVE AND 56 / 100

Ameron
 P.O. Box 2543
 Decatur, IL 62525

Susan K. Tull

Check 15609 Amount \$655.56 Date 4/10/2025

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
 WHICH ACCOUNT WAS ADJUSTED AND ORDERED PAID
 BY THE BOARD OF TRUSTEES

BUSSBY BANK 70-256711 15610
 DATE 4/7/2025
 AMOUNT \$70.00

PAY TO THE ORDER OF: Decatur Housing Authority
 SEVENTY AND 00 / 100

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62525

Susan K. Tull

Check 15610 Amount \$70.00 Date 4/11/2025

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
 WHICH ACCOUNT WAS ADJUSTED AND ORDERED PAID
 BY THE BOARD OF TRUSTEES

BUSSBY BANK 70-256711 15611
 DATE 4/8/2025
 AMOUNT \$124.50

PAY TO THE ORDER OF: Decatur Housing Authority
 ONE HUNDRED TWENTY FOUR AND 50 / 100

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62525

Susan K. Tull

Check 15611 Amount \$124.50 Date 4/22/2025

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
 WHICH ACCOUNT WAS ADJUSTED AND ORDERED PAID
 BY THE BOARD OF TRUSTEES

BUSSBY BANK 70-256711 15612
 DATE 4/9/2025
 AMOUNT \$32.00

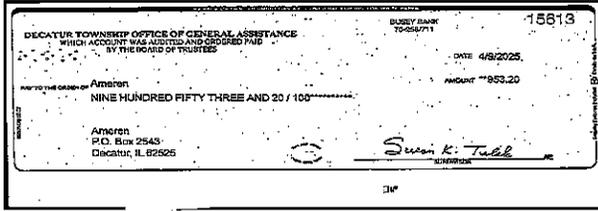
PAY TO THE ORDER OF: City of Decatur
 THIRTY TWO AND 00 / 100

City of Decatur
 #1 Gary Anderson Plaza
 Decatur, IL 62523

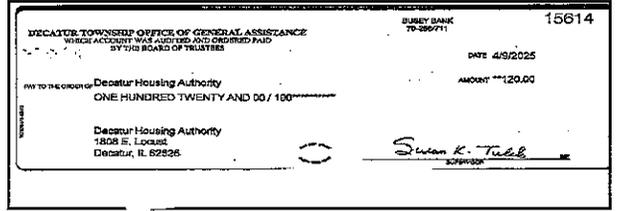
Susan K. Tull

Check 15612 Amount \$32.00 Date 4/16/2025

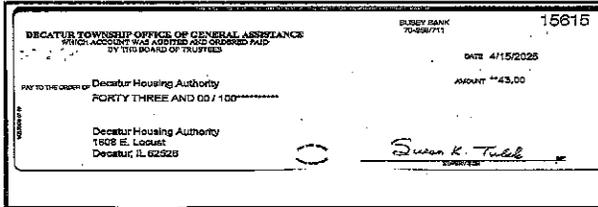
Primary Account: !



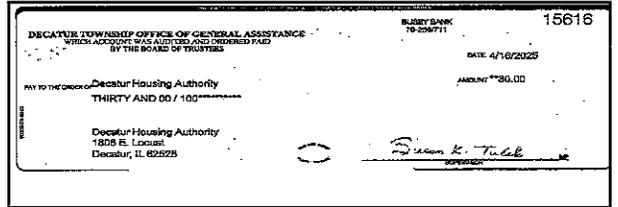
Check 15613 Amount \$953.20 Date 4/15/2025



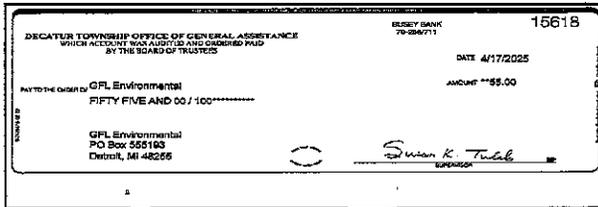
Check 15614 Amount \$120.00 Date 4/17/2025



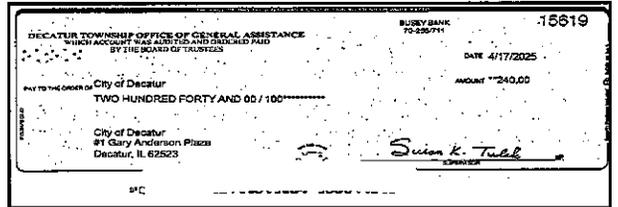
Check 15615 Amount \$43.00 Date 4/25/2025



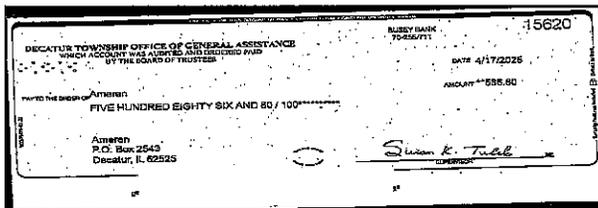
Check 15616 Amount \$30.00 Date 4/25/2025



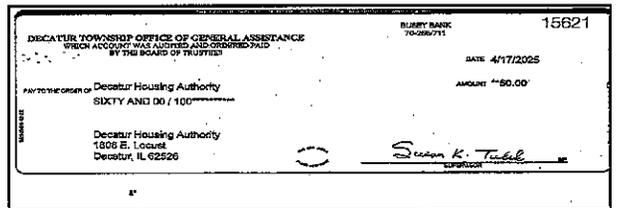
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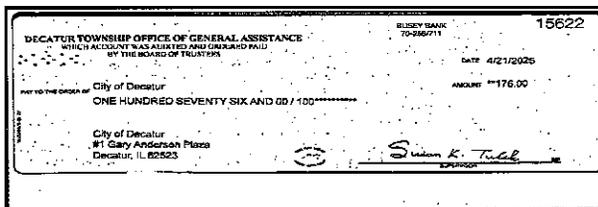
Check 15619 Amount \$240.00 Date 4/24/2025



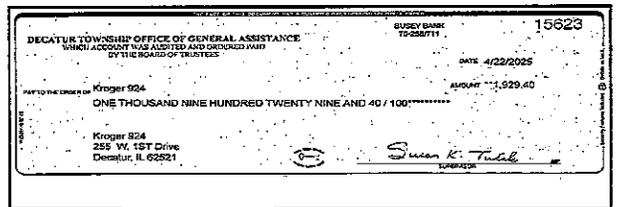
Check 15620 Amount \$586.60 Date 4/22/2025



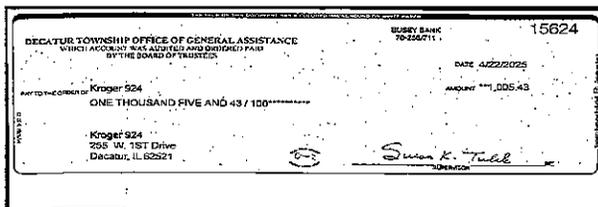
Check 15621 Amount \$60.00 Date 4/25/2025



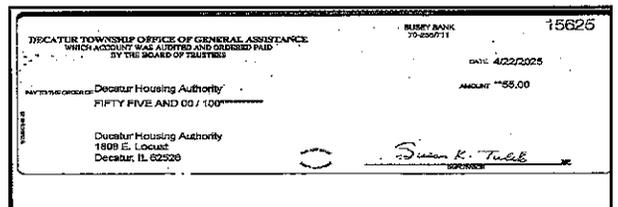
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Check 15623 Amount \$1,929.40 Date 4/28/2025

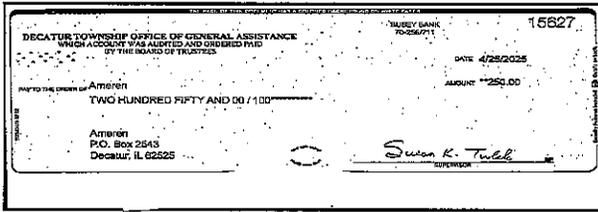


Check 15624 Amount \$1,005.43 Date 4/30/2025

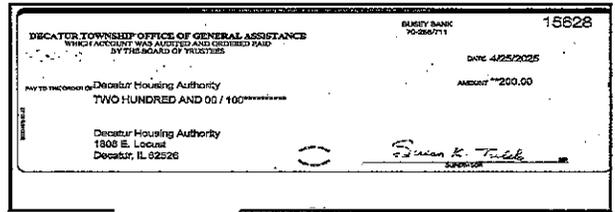


Check 15625 Amount \$55.00 Date 4/25/2025

Primary Account: 1



Check 15627 Amount \$250.00 Date 4/29/2025



Check 15628 Amount \$200.00 Date 4/29/2025

POWERSCHOOL
 DATE: 06/05/2025
 TIME: 11:09:14

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 04/01/2025
 STATEMENT END DATE: 04/30/2025

BEGINNING BALANCE: 100,894.32 INTEREST EARNED:
 ENDING BALANCE: 104,324.74 FEES CHARGED:

0.00
 0.00

| CLEARED | DATE | RECEIPT | AMOUNT | DESCRIPTION | CONTROL NUMBER |
|----------------|------------|------------|----------|-------------------|----------------|
| DEPOSIT: BLANK | | 04/04/2025 | | | |
| Y | 04/30/2025 | | 20.00 | INSPECTION FEE | LT425 |
| Y | 04/30/2025 | | 550.00 | LOT SALE | LT425 |
| Y | 04/30/2025 | | 700.00 | OPEN/CLOSE | LT425 |
| Y | 04/30/2025 | | 550.00 | PUBLIC AID BURIAL | LT425 |
| Y | 04/30/2025 | | 20.00 | INSPECTION FEE | LT425 |
| Y | 04/30/2025 | | 850.00 | OPEN/CLOSE (2) | LT425 |
| Y | 04/30/2025 | | 550.00 | PUBLIC AID BURIAL | LT425 |
| Y | 04/30/2025 | | 190.42 | INTEREST INCOME | LT425 |
| DEPOSIT: BLANK | | 04/30/2025 | 3,430.42 | | |

TOTAL A/P DEPOSITS 3,430.42
 TOTAL CLEARED A/P DEPOSITS 3,430.42
 TOTAL UNCLEARED A/P DEPOSITS 0.00

57



100 W University Ave
Champaign IL 61820

89503695

DECATUR TOWNSHIP
CEMETERY
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 4/30/2025 Page: 1 of 2

Primary Account: !

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.2025, we are updating our disclosures.
 -Indiana cardholders will no longer be exempt from Out-of-Network ATM Fees
 -Pillar accountholders will still receive a waiver for Out-of-Network ATM Fees
 For full details, please visit busey.com/disclosures.

| | | | |
|------------------------------|------------|--------------------------------|----------------------|
| PUBLIC BUSINESS ANALYSIS INT | | Number of Enclosures | 2 |
| Account Number | | Statement Dates | 4/01/25 thru 4/30/25 |
| Previous Balance | 100,894.32 | Days in the statement period | 30 |
| 2 Deposits/Credits | 3,240.00 | Average Ledger | 103,194.98 |
| Checks/Debits | .00 | Average Collected | 102,965.65 |
| Service Charge | .00 | Interest Earned | 190.42 |
| Interest Paid | 190.42 | Annual Percentage Yield Earned | 2.27% |
| Ending Balance | 104,324.74 | 2025 Interest Paid | 1,134.58 |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|-------------------------|----------|
| 4/04 | Deposit/Credit RE: | 1,820.00 |
| 4/17 | Deposit/Credit RE: | 1,420.00 |
| 4/30 | Interest Deposit | 190.42 |

DAILY BALANCE SECTION

| DATE | BALANCE | DATE | BALANCE |
|------|------------|------|------------|
| 4/01 | 100,894.32 | 4/17 | 104,134.32 |
| 4/04 | 102,714.32 | 4/30 | 104,324.74 |

ST

Primary Account:

DEPOSIT SLIP
FOR CASH AND CHECKS DEPOSITED AT ANY BRANCH

BUSBYBANK
First State

DATE: 4/11/25

| CURRENCY | AMOUNT |
|----------------------|---------|
| CASH | 550.00 |
| CHECK | 700.00 |
| TOTAL | 1250.00 |
| LESS: SERVICE CHARGE | 50.00 |
| NET DEPOSIT | 1200.00 |

TOTAL ITEMS: 2

70-888711

REGISTERED TO: CEMETERY

100 S. VANORVILLE RD
DELAWARE

AMOUNT: \$ 1,820.00

Amount \$1,820.00 Date 4/4/2025

DEPOSIT SLIP
FOR CASH AND CHECKS DEPOSITED AT ANY BRANCH

BUSBYBANK
First State

DATE: 4/17/25

| CURRENCY | AMOUNT |
|----------------------|--------|
| CASH | 550.00 |
| CHECK | 300.00 |
| TOTAL | 850.00 |
| LESS: SERVICE CHARGE | 20.00 |
| NET DEPOSIT | 830.00 |

TOTAL ITEMS: 5

70-888711

REGISTERED TO: CEMETERY

100 S. VANORVILLE RD
DELAWARE

AMOUNT: \$ 1,420.00

Amount \$1,420.00 Date 4/17/2025

ST

POWERSCHOOL
DATE: 06/05/2025
TIME: 11:10:54

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 04/01/2025
STATEMENT END DATE: 04/30/2025

BEGINNING BALANCE: 346,551.13 INTEREST EARNED: 0.00
ENDING BALANCE: 347,192.02 FEES CHARGED: 0.00

CLEARED DATE RECEIPT CONTROL NUMBER
DEPOSIT: BLANK 04/30/2025
Y 04/30/2025
DEPOSIT: BLANK 04/30/2025

AMOUNT DESCRIPTION CONTROL NUMBER

640.89 INTEREST INCOME LT425

640.89

TOTAL A/P DEPOSITS
TOTAL CLEARED A/P DEPOSITS
TOTAL UNCLEARED A/P DEPOSITS

640.89
640.89
0.00

LS



100 W University Ave
Champaign IL 61820

89526373

DECATUR TOWNSHIP
CEMETERY RECONSTRUCTION FUND
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 4/30/2025 Page: 1 of 1

Primary Account: !

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.2025, we are updating our disclosures.
-Indiana cardholders will no longer be exempt from Out-of-Network ATM Fees
-Pillar accountholders will still receive a waiver for Out-of-Network ATM Fees
For full details, please visit busey.com/disclosures.

| | | | |
|------------------------------|------------|--------------------------------|----------------------|
| PUBLIC BUSINESS ANALYSIS INT | | Number of Enclosures | 0 |
| Account Number | | Statement Dates | 4/01/25 thru 4/30/25 |
| Previous Balance | 346,551.13 | Days in the statement period | 30 |
| Deposits/Credits | .00 | Average Ledger | 346,551.13 |
| Checks/Debits | .00 | Average Collected | 346,551.13 |
| Service Charge | .00 | Interest Earned | 640.89 |
| Interest Paid | 640.89 | Annual Percentage Yield Earned | 2.27% |
| Ending Balance | 347,192.02 | 2025 Interest Paid | 2,466.96 |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|--------------------------|-----------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|-------------------------|--------|
| 4/30 | Interest Deposit | 640.89 |

DAILY BALANCE SECTION

| DATE | BALANCE | DATE | BALANCE |
|------|------------|------|------------|
| 4/01 | 346,551.13 | 4/30 | 347,192.02 |

ST

POWERSCHOOL
DATE: 06/05/2025
TIME: 11:12:13

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 04/01/2025
STATEMENT END DATE: 04/30/2025

BEGINNING BALANCE: 91,149.17 INTEREST EARNED: 0.00
ENDING BALANCE: 91,149.92 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK Y 04/30/2025 04/30/2025

0.75 INTEREST INCOME LT425

DEPOSIT: BLANK 04/30/2025

0.75

TOTAL A/P DEPOSITS
TOTAL CLEARED A/P DEPOSITS
TOTAL UNCLEARED A/P DEPOSITS

0.75
0.75
0.00

57



100 W University Ave
Champaign IL 61820

89526374

DECATUR TOWNSHIP
LIABILITY
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 4/30/2025 Page: 1 of 1

Primary Account: F

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.2025, we are updating our disclosures.
-Indiana cardholders will no longer be exempt from Out-of-Network ATM Fees
-Pillar accountholders will still receive a waiver for Out-of-Network ATM Fees
For full details, please visit busey.com/disclosures.

| | | | |
|------------------------------|-----------|--------------------------------|----------------------|
| PUBLIC BUSINESS ANALYSIS INT | | Number of Enclosures | 0 |
| Account Number | ----- | Statement Dates | 4/01/25 thru 4/30/25 |
| Previous Balance | 91,149.17 | Days in the statement period | 30 |
| Deposits/Credits | .00 | Average Ledger | 91,149.17 |
| Checks/Debits | .00 | Average Collected | 91,149.17 |
| Service Charge | .00 | Interest Earned | .75 |
| Interest Paid | .75 | Annual Percentage Yield Earned | 0.01% |
| Ending Balance | 91,149.92 | 2025 Interest Paid | 2.91 |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|--------------------------|-----------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|-------------------------|--------|
| 4/30 | Interest Deposit | .75 |

DAILY BALANCE SECTION

| DATE | BALANCE | DATE | BALANCE |
|------|-----------|------|-----------|
| 4/01 | 91,149.17 | 4/30 | 91,149.92 |

ST

POWERSCHOOL
 DATE: 06/05/2025
 TIME: 12:11:41

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhts.iss_date between '20250401' and '20250430'
 ALL CHECKS

PAYRUN: 150
 DATE: 04/09/2025

| CHECK NUMBER | DEPOSIT AMOUNT | CHECK AMOUNT | MAN/VOID | EMPLOYEE | ID NUMBER |
|--------------|----------------|--------------|----------|----------|-----------|
| 1961 | .00 | 1,166.45 | | | 175 |
| 1962 | .00 | 184.70 | | | 207 |
| 1963 | .00 | 184.70 | | | 142 |
| 1964 | .00 | 1,768.21 | | | 159 |
| V28336 | 217.64 | .00 | | | 94 |
| V28337 | 1,691.25 | .00 | | | 160 |
| V28338 | 1,211.07 | .00 | | | 190 |
| V28339 | 1,276.63 | .00 | | | 206 |
| V2840 | 87.40 | .00 | | | 184 |
| V2841 | 726.89 | .00 | | | 97 |
| V2842 | 1,542.93 | .00 | | | 148 |
| V2843 | 1,602.38 | .00 | | | 126 |
| V2844 | 1,74.80 | .00 | | | 145 |
| V2845 | 1,753.63 | .00 | | | 95 |
| V2846 | 1,329.90 | .00 | | | 101 |
| V2847 | 1,596.56 | .00 | | | 137 |
| V2848 | 1,050.46 | .00 | | | 189 |
| V2849 | 984.10 | .00 | | | 87 |
| V2850 | 1,333.49 | .00 | | | 102 |

PAYRUN TOTAL 19 16,579.13

CHECK: 19 3,304.06

ST

POWERSCHOOL
DATE: 06/05/2025
TIME: 12:11:41

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 2
PAYREP83

SELECTION CRITERIA: checkhis_iss_date between '20250401' and '20250430'
ALL CHECKS

PAYRUN: 151
DATE: 04/23/2025

| CHECK NUMBER | DEPOSIT AMOUNT | CHECK AMOUNT | MAN/VOID | EMPLOYEE | ID NUMBER |
|--------------|----------------|--------------|----------|----------|-----------|
| 1965 | .00 | 1,216.42 | | | 175 |
| 1966 | .00 | 92.35 | | | 207 |
| 1967 | .00 | 1,768.21 | | | 159 |
| 1968 | .00 | 472.60 | | | 208 |
| 1969 | .00 | 568.52 | | | 209 |
| V2851 | 217.64 | .00 | | | 94 |
| V2852 | 1,691.25 | .00 | | | 160 |
| V2853 | 1,261.57 | .00 | | | 190 |
| V2854 | 1,276.63 | .00 | | | 206 |
| V2855 | 726.89 | .00 | | | 97 |
| V2856 | 1,607.16 | .00 | | | 148 |
| V2857 | 1,672.42 | .00 | | | 126 |
| V2858 | 87.40 | .00 | | | 145 |
| V2859 | 1,753.63 | .00 | | | 95 |
| V2860 | 1,366.03 | .00 | | | 101 |
| V2861 | 1,596.56 | .00 | | | 137 |
| V2862 | 1,076.95 | .00 | | | 189 |
| V2863 | 1,017.12 | .00 | | | 87 |
| V2864 | 1,346.56 | .00 | | | 102 |
| V2865 | 772.85 | .00 | | | 203 |

PAYRUN TOTAL 20

CHECK: 17,470.66

4,118.10

TOTAL CHECKS: 39

34,049.79

7,422.16

57

POWERSCHOOL
 DATE: 06/05/2025
 TIME: 12:13:13

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='1'

| -----VENDOR----- | PURCHASE | OR1099 | CHECK | NO | BUDGET | UNIT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|------------------|------------------------|--------|-------|----------|-------------------------------|------------------------|-----------------------|-----------|----------|
| INVOICE | P/F | DATE | DATE | TITLE | | | | PROJECT | CONTROL |
| 1347 | AARON MEADOR | 0 | M | 15605C | 1510-684 | | VOUCHER | 0.00 | 200.00 |
| | | | | 04/03/25 | TRANSITIONAL ASSISTANCE | FLAT GRANTS - VOUCHERS | | | LT425 |
| 291 | AFLAC INSURANCE | 0 | N | 23641 | 01-L218 | | DED:4002 AFLAC | 0.00 | 402.48 |
| | | | | 04/08/25 | TOWN FUND HEALTH INSURANCE | | | | PAY150P |
| 291 | AFLAC INSURANCE | 0 | N | 23656 | 01-L218 | | DED:4002 AFLAC | 0.00 | 402.48 |
| | | | | 04/23/25 | TOWN FUND HEALTH INSURANCE | | | | PAY151P |
| TOTAL VENDOR | | | | | | | | 0.00 | 804.96 |
| 623 | AFSCME COUNCIL 31 | 0 | N | 23642 | 01-L219 | | DED:1501 UNION DUES | 0.00 | 89.82 |
| | | | | 04/08/25 | TOWN FUND OTHER WITHHOLDING | | | | PAY150P |
| 623 | AFSCME COUNCIL 31 | 0 | N | 23657 | 01-L219 | | DED:1501 UNION DUES | 0.00 | 89.82 |
| | | | | 04/23/25 | TOWN FUND OTHER WITHHOLDING | | | | PAY151P |
| TOTAL VENDOR | | | | | | | | 0.00 | 179.64 |
| 783 | AMEREN ILLINOIS | 0 | N | 23630 | 0105-598 | | PUBLIC SAFETY | 0.00 | 57.72 |
| | | | | 04/04/25 | TOWN PUBLIC SAFETY | | | | LT4425 |
| 783 | AMEREN ILLINOIS | 0 | N | 23630 | 1804-569 | | POWER | 0.00 | 409.34 |
| | | | | 04/04/25 | CEMETERY POWER | | | | LT4425 |
| 783 | AMEREN ILLINOIS | 0 | N | 23630 | 0105-569 | | POWER | 0.00 | 1625.51 |
| | | | | 04/04/25 | TOWN POWER | | | | LT4425 |
| 783 | AMEREN ILLINOIS | 0 | N | 23661 | 0601-572 | | STREET LIGHTING | 0.00 | 549.74 |
| | | | | 04/25/25 | ROAD & BRIDGE STREET LIGHTING | | | | LT4255Z5 |
| TOTAL VENDOR | | | | | | | | 0.00 | 2642.31 |
| 858 | AMEREN ILLINOIS | 0 | N | 15609C | 1510-684 | | VOUCHER | 0.00 | 655.56 |
| | | | | 04/04/25 | TRANSITIONAL ASSISTANCE | FLAT GRANTS - VOUCHERS | | | LT425 |
| 858 | AMEREN ILLINOIS | 0 | N | 15613C | 1510-684 | | VOUCHER | 0.00 | 953.20 |
| | | | | 04/09/25 | TRANSITIONAL ASSISTANCE | FLAT GRANTS - VOUCHERS | | | LT425 |
| 858 | AMEREN ILLINOIS | 0 | N | 15620C | 1510-684 | | VOUCHER | 0.00 | 586.60 |
| | | | | 04/17/25 | TRANSITIONAL ASSISTANCE | FLAT GRANTS - VOUCHERS | | | LT425 |
| 858 | AMEREN ILLINOIS | 0 | N | 15627C | 1510-684 | | VOUCHER | 0.00 | 250.00 |
| | | | | 04/25/25 | TRANSITIONAL ASSISTANCE | FLAT GRANTS - VOUCHERS | | | LT425 |
| TOTAL VENDOR | | | | | | | | 0.00 | 2445.36 |
| 64 | AT&T | 0 | N | 23654 | 0105-552 | | TELEPHONE | 0.00 | 554.97 |
| | | | | 04/16/25 | TOWN TELEPHONE | | | | LT41625 |
| 832 | BUSEY CARDMEMBER SERVI | 0 | N | 23662 | 0102-651 | | OFFICE SUPPLIES | 0.00 | 6.69 |
| | | | | 04/25/25 | TOWN ADMINISTRATION | OFFICE SUPPLIES | | | LT42525 |
| 832 | BUSEY CARDMEMBER SERVI | 0 | N | 23662 | 0105-654 | | JANITORIAL SUPPLIES | 0.00 | 45.47 |
| | | | | 04/25/25 | TOWN JANITORIAL SUPPLIES | | | | LT42525 |
| 832 | BUSEY CARDMEMBER SERVI | 0 | N | 23662 | 1804-471 | | UNIFORM ALLOWANCE | 0.00 | 439.96 |
| | | | | 04/25/25 | CEMETERY UNIFORM ALLOWANCE | | | | LT42525 |
| 832 | BUSEY CARDMEMBER SERVI | 0 | N | 23662 | 0103-610 | | LIGHT BALLASTS | 0.00 | 131.65 |
| | | | | 04/25/25 | TOWN MAINTENANCE SUPPLIES | | | | LT42525 |
| TOTAL VENDOR | | | | | | | | 0.00 | 623.77 |
| 525 | BUSEY BANK | 0 | N | V80446 | 01-L217 | | DED:*FM MEDICARE | 0.00 | 783.08 |
| | | | | 04/09/25 | TOWN FUND MEDICARE | | | | PAY150P |
| 525 | BUSEY BANK | 0 | N | V80446 | 01-L213 | | DED:*FT 01 FIT | 0.00 | 1880.18 |
| | | | | 04/09/25 | TOWN FUND FIT | | | | PAY150P |
| 525 | BUSEY BANK | 0 | N | V80446 | 01-L215 | | DED:*FI FICA | 0.00 | 3348.26 |
| | | | | 04/09/25 | TOWN FUND FICA | | | | PAY150P |

57

POWERSCHOOL
 DATE: 06/05/2025
 TIME: 12:13:13

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='26' and transact.period='1'

| -----VENDOR----- | PURCHASE | CHECK NO | BUDGET UNIT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|---------------------|----------|----------|---|-----------------------|-----------|----------|
| INVOICE | DATE | DATE | TITLE | PROJECT | CONTROL | |
| 525 BUSEY BANK | 0 | N | FEES425 0102-579 | BANK FEES | 0.00 | 345.61 |
| 525 BUSEY BANK | 0 | N | 04/15/25 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES | DED:*FM MEDICARE | 0.00 | 845.68 |
| 525 BUSEY BANK | 0 | F | V80449 01-L217 | | | PAY151P |
| 525 BUSEY BANK | 0 | N | 04/23/25 TOWN FUND MEDICARE | | | 1981.34 |
| 525 BUSEY BANK | 0 | N | V80449 01-L213 | DED:*FT 01 FIT | | PAY151P |
| 525 BUSEY BANK | 0 | F | 04/23/25 TOWN FUND FIT | | | 3616.06 |
| TOTAL VENDOR | | N | V80449 01-L215 | DED:*FI FICA | | PAY151P |
| | | F | 04/23/25 TOWN FUND FICA | | | 12800.21 |
| 802 CMS / LGHP | 0 | N | 23643 01-L218 | DED:2000 CMS HEALTH | | 10401.00 |
| 802 CMS / LGHP | 0 | F | 04/08/25 TOWN FUND HEALTH INSURANCE | | | PAY150P |
| TOTAL VENDOR | | N | 23658 01-L218 | DED:2000 CMS HEALTH | | 10401.00 |
| | | F | 04/23/25 TOWN FUND HEALTH INSURANCE | | | PAY151P |
| | | F | | | | 20802.00 |
| 1351 CIFRW | 0 | M | 23655 0105-920 | RETAINING WALL REPAIR | | 10790.00 |
| | | M | 04/16/25 TOWN REPAIR/MAINTENANCE OF REA | | | LT41625 |
| 5 CITY OF DECATUR | 0 | N | 15607C 1510-684 | VOUCHER | | 180.74 |
| 5 CITY OF DECATUR | 0 | N | 04/04/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | LT425 |
| 5 CITY OF DECATUR | 0 | N | 15612C 1510-684 | VOUCHER | | 32.00 |
| 5 CITY OF DECATUR | 0 | N | 04/09/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | LT425 |
| 5 CITY OF DECATUR | 0 | N | 15619C 1510-684 | VOUCHER | | 240.00 |
| 5 CITY OF DECATUR | 0 | N | 04/17/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | LT425 |
| 5 CITY OF DECATUR | 0 | N | 15619C 1510-684 | VOUCHER | | 240.00 |
| 5 CITY OF DECATUR | 0 | N | 04/17/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | LT425 |
| 5 CITY OF DECATUR | 0 | N | 15619C 1510-684 | VOUCHER | | -240.00 |
| 5 CITY OF DECATUR | 0 | N | 04/17/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | LT425 |
| 5 CITY OF DECATUR | 0 | N | 15619C 1510-684 | VOUCHER | | -240.00 |
| 5 CITY OF DECATUR | 0 | N | 04/17/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | LT425 |
| 5 CITY OF DECATUR | 0 | N | 15622C 1510-684 | VOUCHER | | 176.00 |
| 5 CITY OF DECATUR | 0 | N | 04/21/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | LT425 |
| 5 CITY OF DECATUR | 0 | N | 23663 1804-570 | WATER | | 111.02 |
| 5 CITY OF DECATUR | 0 | N | 04/25/25 CEMETERY WATER | | | LT42525 |
| TOTAL VENDOR | | N | 23663 0105-570 | WATER | | 177.66 |
| | | N | 04/25/25 TOWN WATER | | | LT42525 |
| | | N | | | | 917.42 |
| 486 COMCAST CABLE | 0 | N | 23631 1804-571 | INTERNET | | 218.08 |
| 486 COMCAST CABLE | 0 | N | 04/04/25 CEMETERY INTERNET | | | LT4425 |
| TOTAL VENDOR | | N | 23631 0105-571 | INTERNET | | 398.10 |
| | | N | 04/04/25 TOWN INTERNET | | | LT4425 |
| | | N | | | | 616.18 |
| 1092 COMM-CORE, LLC | 0 | N | 23632 0105-552 | TELEPHONE | | 138.72 |
| 1092 COMM-CORE, LLC | 0 | N | 04/04/25 TOWN TELEPHONE | | | LT4425 |
| TOTAL VENDOR | | N | 23638 1509-552 | TELEPHONE | | 138.72 |
| | | N | 04/04/25 GENERAL ASSISTANCE TELEPHONE | | | LT4425 |
| | | N | | | | 277.44 |

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='26' and transact.period='1'

| -----VENDOR----- INVOICE | -----PURCHASE OR1099 P/F DATE | CHECK NO | BUDGET UNIT TITLE | -----DESCRIPTION----- | SALES TAX PROJECT | AMOUNT CONTROL |
|---|----------------------------------|----------|----------------------|-----------------------|----------------------|-------------------|
| 35 DEARBORN LIFE INSURANC 0 | N | 23644 | 01-L218 | DED:4003 DEARBORN | 0.00 | 144.30 |
| F 04/08/25 TOWN FUND HEALTH INSURANCE | | | | | | PAY150P |
| 35 DEARBORN LIFE INSURANC 0 | N | 23659 | 01-L218 | DED:4003 DEARBORN | 0.00 | 122.10 |
| F 04/23/25 TOWN FUND HEALTH INSURANCE | | | | | | PAY151P |
| TOTAL VENDOR | | | | | 0.00 | 266.40 |
| 847 DECATUR HOUSING AUTHOR 0 | N | 15608C | 1510-684 | VOUCHER | 0.00 | 279.22 |
| F 04/04/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | | LT425 |
| 847 DECATUR HOUSING AUTHOR 0 | N | 15610C | 1510-684 | VOUCHER | 0.00 | 70.00 |
| F 04/07/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | | LT425 |
| 847 DECATUR HOUSING AUTHOR 0 | N | 15611C | 1510-684 | VOUCHER | 0.00 | 124.50 |
| F 04/08/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | | LT425 |
| 847 DECATUR HOUSING AUTHOR 0 | N | 15614C | 1510-684 | VOUCHER | 0.00 | 120.00 |
| F 04/09/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | | LT425 |
| 847 DECATUR HOUSING AUTHOR 0 | N | 15615C | 1510-684 | VOUCHER | 0.00 | 43.00 |
| F 04/15/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | | LT425 |
| 847 DECATUR HOUSING AUTHOR 0 | N | 15616C | 1510-684 | VOUCHER | 0.00 | 30.00 |
| F 04/16/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | | LT425 |
| 847 DECATUR HOUSING AUTHOR 0 | N | 15621C | 1510-684 | VOUCHER | 0.00 | 60.00 |
| F 04/17/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | | LT425 |
| 847 DECATUR HOUSING AUTHOR 0 | N | 15625C | 1510-684 | VOUCHER | 0.00 | 55.00 |
| F 04/22/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | | LT425 |
| 847 DECATUR HOUSING AUTHOR 0 | N | 15628C | 1510-684 | VOUCHER | 0.00 | 200.00 |
| F 04/25/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | | LT425 |
| TOTAL VENDOR | | | | | 0.00 | 981.72 |
| 851 DECATUR PUBLIC TRANSIT 0 | N | 15629C | 1510-684 | VOUCHER | 0.00 | 515.20 |
| F 04/29/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | | LT425 |
| 305 DETECTION SECURITY SER 0 | N | 23646 | 1804-575 | SECURITY | 0.00 | 24.00 |
| F 04/11/25 CEMETERY SECURITY | | | | | | LT41125 |
| 1367 GFL ENVIRONMENTAL 0 | N | 15618C | 1510-684 | VOUCHER | 0.00 | 55.00 |
| F 04/17/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | | LT425 |
| 77 HOGAN GRAIN INC 0 | N | 23647 | 1804-517 | GROUPS MAINTENANCE | 0.00 | 475.00 |
| F 04/11/25 CEMETERY GROUNDS MAINTENANCE | | | | | | LT41125 |
| 1370 HOME PLACE SOLUTIONS, 0 | M | 15617C | 1510-684 | VOUCHER | 0.00 | 200.00 |
| F 04/17/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | | | | LT425 |
| 273 IL DEPT EMPLOY SECURIT 0 | N | UTQ125G | 1509-453 | UNEMPLOYMENT | 0.00 | 118.29 |
| F 04/30/25 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE | | | | | | |
| 273 IL DEPT EMPLOY SECURIT 0 | N | UTQ125 | 0102-453 | UNEMPLOYMENT | 0.00 | 269.03 |
| F 04/30/25 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE | | | | | | |
| 273 IL DEPT EMPLOY SECURIT 0 | N | UTQ125 | 0103-453 | UNEMPLOYMENT | 0.00 | 450.50 |
| F 04/30/25 ASSESSOR UNEMPLOYMENT INSURANCE | | | | | | |
| 273 IL DEPT EMPLOY SECURIT 0 | N | UTQ125 | 1804-453 | UNEMPLOYMENT | 0.00 | 296.79 |
| F 04/30/25 CEMETERY UNEMPLOYMENT INSURANCE | | | | | | |
| TOTAL VENDOR | | | | | 0.00 | 1134.61 |
| 37 ILLINOIS DEPT. OF REVE 0 | N | V80447 | 01-L214 | DED:*SIL SIT | 0.00 | 1200.49 |
| F 04/09/25 TOWN FUND SIT | | | | | | PAY150P |

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DECATUR TOWNSHIP
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| -----VENDOR----- | PURCHASE | CHECK NO | BUDGET UNIT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|------------------|------------------------|----------|---|-----------------------|-----------|--------------------|
| INVOICE | P/F | DATE | TITLE | PROJECT | CONTROL | |
| 37 | ILLINOIS DEPT. OF REVE | 0 | 01-L214 | DED:*SIL SIT | 0.00 | 1319.86 |
| | | | 04/23/25 TOWN FUND SIT | | | PAY151P 2320.35 |
| TOTAL | VENDOR | | | | | |
| 32 | IL MUN. RETIREMENT FUN | 0 | 01-L216 | DED:0016 IMRF-V | 0.00 | 183.69 |
| | | | 04/09/25 TOWN FUND IMRF | | | PAY150P |
| 32 | IL MUN. RETIREMENT FUN | 0 | 01-L216 | DED:0015 IMRF-V | 0.00 | 336.72 |
| | | | 04/09/25 TOWN FUND IMRF | | | PAY150P |
| 32 | IL MUN. RETIREMENT FUN | 0 | 01-L216 | DED:0012 IMRF | 0.00 | 1537.45 |
| | | | 04/09/25 TOWN FUND IMRF | | | PAY150P |
| 32 | IL MUN. RETIREMENT FUN | 0 | 01-L216 | DED:0010 IMRF | 0.00 | 2000.15 |
| | | | 04/09/25 TOWN FUND IMRF | | | PAY150P |
| 32 | IL MUN. RETIREMENT FUN | 0 | 01-L216 | DED:0016 IMRF-V | 0.00 | 191.88 |
| | | | 04/23/25 TOWN FUND IMRF | | | PAY151P |
| 32 | IL MUN. RETIREMENT FUN | 0 | 01-L216 | DED:0015 IMRF-V | 0.00 | 348.58 |
| | | | 04/23/25 TOWN FUND IMRF | | | PAY151P |
| 32 | IL MUN. RETIREMENT FUN | 0 | 01-L216 | DED:0012 IMRF | 0.00 | 1635.66 |
| | | | 04/23/25 TOWN FUND IMRF | | | PAY151P |
| 32 | IL MUN. RETIREMENT FUN | 0 | 01-L216 | DED:0010 IMRF | 0.00 | 2041.47 |
| | | | 04/23/25 TOWN FUND IMRF | | | PAY151P |
| TOTAL | VENDOR | | | | | 8275.60 |
| 54 | IL STATE DISBURSEMENT | 0 | 01-L219 | DED:1001 CHILD SUP | 0.00 | 134.74 |
| | | | 04/08/25 TOWN FUND OTHER WITHHOLDING | | | PAY150P |
| 54 | IL STATE DISBURSEMENT | 0 | 01-L219 | DED:1001 CHILD SUP | 0.00 | 134.74 |
| | | | 04/23/25 TOWN FUND OTHER WITHHOLDING | | | PAY151P |
| TOTAL | VENDOR | | | | | 269.48 |
| 602 | KONE CHICAGO | 0 | 0105-510 | ELEVATOR QUARTERLY | 0.00 | 462.45 |
| | | | 04/11/25 TOWN MAINTENANCE TOWN OFFICE | | | LT41125 |
| 1067 | KROGER 924 | 0 | 1510-684 | VOUCHER | 0.00 | 5151.90 |
| | | | 04/03/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | LT425 |
| 1067 | KROGER 924 | 0 | 1510-684 | VOUCHER | 0.00 | 1979.40 |
| | | | 04/22/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | LT425 |
| 1067 | KROGER 924 | 0 | 1510-684 | VOUCHER | 0.00 | 1005.43 |
| | | | 04/22/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | LT425 |
| TOTAL | VENDOR | | | | | 8086.73 |
| 1140 | LYLE CAMPBELL & SON RE | 0 | 1510-684 | VOUCHER | 0.00 | 150.00 |
| | | | 04/24/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS | | | LT425 |
| 123 | MACON COUNTY HWY. DEPT | 0 | 0601-514 | SALT/PLOW WORK | 0.00 | 2171.96 |
| | | | 04/25/25 ROAD & BRIDGE MAINTENANCE OF ROADS | | | LT42525 |
| 123 | MACON COUNTY HWY. DEPT | 0 | 0601-514 | BRUSH CUTTING | 0.00 | 2582.88 |
| | | | 04/25/25 ROAD & BRIDGE MAINTENANCE OF ROADS | | | LT42325 |
| 123 | MACON COUNTY HWY. DEPT | 0 | 0601-514 | SNOW PLOW WORK | 0.00 | 4320.28 |
| | | | 04/25/25 ROAD & BRIDGE MAINTENANCE OF ROADS | | | LT42525 |
| 123 | MACON COUNTY HWY. DEPT | 0 | 0601-514 | BRUSH CUTTING | 0.00 | 4337.32 |
| | | | 04/25/25 ROAD & BRIDGE MAINTENANCE OF ROADS | | | LT42525 |
| 123 | MACON COUNTY HWY. DEPT | 0 | 0601-514 | TRASH | 0.00 | 102.31 |
| | | | 04/25/25 ROAD & BRIDGE MAINTENANCE OF ROADS | | | LT42525 |
| TOTAL | VENDOR | | | | | 13514.75 |

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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| -----VENDOR----- INVOICE | -----PURCHASE OR1099 P/F DATE | CHECK NO | BUDGET UNIT TITLE | -----DESCRIPTION----- | SALES TAX PROJECT | AMOUNT CONTROL |
|-----------------------------|----------------------------------|----------|----------------------|-----------------------|----------------------|-------------------|
| 299 MENARDS | N | 23633 | 1804-651 | OFFICE SUPPLIES | 0.00 | 3.96 |
| | | 04/04/25 | CEMETERY | | | LT4425 |
| 299 MENARDS | N | 23649 | 1804-517 | OFFICE SUPPLIES | 0.00 | 81.87 |
| | | 04/11/25 | CEMETERY | OFFICE SUPPLIES | | LT41125 |
| 299 MENARDS | N | 23649 | 1804-471 | CEMETERY | 0.00 | 215.64 |
| | | 04/11/25 | CEMETERY | CEMETERY | | LT41125 |
| TOTAL VENDOR | | | | UNIFORM ALLOWANCE | 0.00 | 301.47 |
| 19 MORGAN DISTRIBUTING | N | 23650 | 1804-655 | GASOLINE | 0.00 | 1188.33 |
| | | 04/11/25 | CEMETERY | | | LT41125 |
| 809 NETWORK SOLUTIONS | N | 23634 | 1804-538 | COMPUTER SUPPORT | 0.00 | 85.90 |
| | | 04/04/25 | CEMETERY | COMPUTER SUPPORT | | LT4425 |
| 809 NETWORK SOLUTIONS | N | 23634 | 0105-538 | COMPUTER SUPPORT | 0.00 | 386.55 |
| | | 04/04/25 | TOWN | COMPUTER SUPPORT | | LT4425 |
| 809 NETWORK SOLUTIONS | N | 23639 | 1509-538 | COMPUTER SUPPORT | 0.00 | 386.55 |
| | | 04/04/25 | GENERAL ASSISTANCE | COMPUTER SUPPORT | | LT4425 |
| 809 NETWORK SOLUTIONS | N | 23635 | 0105-538 | COMPUTER SUPPORT | 0.00 | 8609.36 |
| | | 04/04/25 | TOWN | COMPUTER SUPPORT | | LT4425 |
| TOTAL VENDOR | | | | | 0.00 | 9468.36 |
| 1373 AMY L RUEFF | N | 23665 | 0105-929 | MODERATOR | 0.00 | 50.00 |
| | | 04/25/25 | TOWN | | | LT42525 |
| 404 SENTINEL PEST CONTROL | N | 23636 | 1804-511 | PEST CONTROL | 0.00 | 45.00 |
| | | 04/04/25 | CEMETERY | PEST CONTROL | | LT4425 |
| 404 SENTINEL PEST CONTROL | N | 23636 | 0105-510 | PEST CONTROL | 0.00 | 75.00 |
| | | 04/04/25 | TOWN | PEST CONTROL | | LT4425 |
| TOTAL VENDOR | | | | TOWN OFFICE | 0.00 | 120.00 |
| 721 SORLING NORTHRUP ATTOR | M | 23666 | 0105-533 | LEGAL | 0.00 | 2187.00 |
| | | 04/25/25 | TOWN | | | LT42525 |
| 134 TOWNSHIP OFFICIALS OF | N | 23651 | 0105-560 | DUES | 0.00 | 100.00 |
| | | 04/11/25 | TOWN | | | LT41125 |
| 1372 HEATHER M VANDOLAH | N | 23667 | 0103-560 | PROF. DEVELOPMENT | 0.00 | 196.34 |
| | | 04/25/25 | ASSESSOR | PROF. DEVELOPMENT | | LT42525 |
| 993 VERIZON | N | 23668 | 1804-552 | TELEPHONE | 0.00 | 98.95 |
| | | 04/25/25 | CEMETERY | | | LT42525 |
| 537 WAREHAMS SECURITY | N | 23669 | 0105-575 | SECURITY | 0.00 | 300.00 |
| | | 04/25/25 | TOWN | | | LT42525 |
| 1011 WASTE MANAGEMENT | N | 23652 | 1804-573 | GARBAGE DISPOSAL | 0.00 | -134.59 |
| | | 04/11/25 | CEMETERY | GARBAGE DISPOSAL | | LT41125 |
| 1011 WASTE MANAGEMENT | N | 23652 | 0105-573 | GARBAGE DISPOSAL | 0.00 | -320.33 |
| | | 04/11/25 | TOWN | GARBAGE DISPOSAL | | LT41125 |
| 1011 WASTE MANAGEMENT | N | 23652 | 1804-573 | GARBAGE DISPOSAL | 0.00 | 134.59 |
| | | 04/11/25 | CEMETERY | GARBAGE DISPOSAL | | LT41125 |
| 1011 WASTE MANAGEMENT | N | 23652 | 0105-573 | GARBAGE DISPOSAL | 0.00 | 320.33 |
| | | 04/11/25 | TOWN | GARBAGE DISPOSAL | | LT41125 |
| TOTAL VENDOR | | | | | 0.00 | 0.00 |

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| INVOICE | VENDOR | PURCHASE OR1099 | CHECK NO | BUDGET UNIT | DESCRIPTION | SALES TAX PROJECT | AMOUNT CONTROL |
|---------|--------------------------|-----------------|----------|---------------------------|-----------------------|-------------------|----------------|
| | | P/F | DATE | TITLE | | | |
| 112 | WATTS COPY SYSTEMS INC 0 | N | 23637 | 0102-512 | COPIER LEASE | 0.00 | 66.17 |
| 112 | WATTS COPY SYSTEMS INC 0 | N | 04/04/25 | TOWN ADMINISTRATION | EQUIPMENT MAINTENANCE | 0.00 | LT4425 |
| | | | 23640 | 1509-512 | COPIER LEASE | 0.00 | 66.17 |
| | | | 04/04/25 | GENERAL ASSISTANCE | EQUIPMENT MAINTENANCE | 0.00 | LT4425 |
| | TOTAL VENDOR | | | | | | 132.34 |
| 1298 | WM CORPORATE SERVICES, 0 | N | 23653 | 0105-573 | GARBAGE DISPOSAL | 0.00 | 320.33 |
| 1298 | WM-CORPORATE SERVICES, 0 | N | 04/11/25 | TOWN GARBAGE DISPOSAL | | 0.00 | LT41125 |
| | | | 23653 | 1804-573 | GARBAGE DISPOSAL | 0.00 | 134.59 |
| | | | 04/11/25 | CEMETERY GARBAGE DISPOSAL | | 0.00 | LT41125 |
| | TOTAL VENDOR | | | | | | 454.92 |
| | TOTAL REPORT | | | | | | 105183.26 |

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='26' and transact.period='1'

| FUND - 01 - TOWN FUND | BUDGET UNIT - 01 - TOWN FUND | CASH ACCOUNT | DATE | BUDGET UNIT | ACCOUNT | PROJECT | ACCOUNT | RECEIPT | ---RECEIVABLE--- | DESCRIPTION/ PAYER | RECEIPT AMOUNT |
|-----------------------|------------------------------|--------------|----------|-------------|---------|---------|---------|---------|------------------|-----------------------|----------------|
| | | | | | | | | | NUMBER | ACCOUNT | |
| | A117 | | 04/30/25 | 01 | R342 | | | | 0 | REPLACEMENT TAX | 18,417.75 |
| | TOTAL | | | | | | | | | | 18,417.75 |
| | A111 | | 04/30/25 | 01 | R381 | | | | 0 | INTEREST INCOME | 676.17 |
| | A117 | | 04/30/25 | 01 | R381 | | | | 0 | INTEREST INCOME | 4,638.68 |
| | TOTAL | | | | | | | | | | 5,314.85 |
| | TOTAL TOWN FUND | | | | | | | | | | 23,732.60 |
| | TOTAL TOWN FUND | | | | | | | | | | 23,732.60 |

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.yr='26' and transact.period='1'

| FUND - 06 - ROAD AND BRIDGE FUND | | BUDGET UNIT - 06 - ROAD AND BRIDGE FUND | | CASH ACCOUNT | | DATE | BUDGET UNIT | ACCOUNT | PROJECT | ACCOUNT | RECEIPT | ---RECEIVABLE--- | DESCRIPTION/ | RECEIPT AMOUNT |
|----------------------------------|----------|---|---------|--------------|---------|---------|-------------|---------|-----------------|---------|---------|------------------|--------------|----------------|
| ACCOUNT | DATE | BUDGET UNIT | ACCOUNT | PROJECT | ACCOUNT | RECEIPT | NUMBER | ACCOUNT | PAYER | | | | | |
| A117 | 04/30/25 | 06 | | | | | 0 | | REPLACEMENT TAX | | | | 2,063.91 | |
| | | | | | | | | | | | | | 2,063.91 | |
| TOTAL REPLACEMENT TAX | | | | | | | | | | | | | | 2,063.91 |
| A117 | 04/30/25 | 06 | | | | | 0 | | INTEREST INCOME | | | | 2.18 | |
| | | | | | | | | | | | | | 2.18 | |
| TOTAL INTEREST INCOME | | | | | | | | | | | | | | 2.18 |
| A117 | 04/30/25 | 06 | | | | | 0 | | TRAFFIC FEES | | | | 2,016.65 | |
| | | | | | | | | | | | | | 2,016.65 | |
| TOTAL TRAFFIC FEES COLLECTED | | | | | | | | | | | | | | 2,016.65 |
| TOTAL ROAD AND BRIDGE FUND | | | | | | | | | | | | | | 4,082.74 |
| TOTAL ROAD AND BRIDGE FUND | | | | | | | | | | | | | | 4,082.74 |

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='26' and transact.period='1'

| FUND - 15 - GENERAL ASSISTANCE FUND | | BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND | | CASH ACCOUNT | | DATE | BUDGET UNIT | ACCOUNT | PROJECT | ACCOUNT | RECEIPT | ---RECEIVABLE--- | DESCRIPTION/ | RECEIPT AMOUNT |
|-------------------------------------|----------|--|---------|--------------|---------|---------|-------------|---------|-----------------|-----------------|----------|------------------|--------------|----------------|
| ACCOUNT | DATE | BUDGET UNIT | ACCOUNT | PROJECT | ACCOUNT | RECEIPT | NUMBER | ACCOUNT | PAYER | INTEREST INCOME | AMOUNT | | | |
| A117 | 04/30/25 | 15 | R361 | | | | 0 | | KROGER REFUND | | 39.60 | | | 39.60 |
| TOTAL PROGRAM REIMBURSEMENTS | | | | | | | | | | | | | | |
| A117 | 04/30/25 | 15 | R381 | | | | 0 | | INTEREST INCOME | | 4,339.94 | | | 4,339.94 |
| TOTAL INTEREST INCOME | | | | | | | | | | | | | | |
| TOTAL GENERAL ASSISTANCE FUND | | | | | | | | | | | | | | |
| TOTAL GENERAL ASSISTANCE FUND | | | | | | | | | | | | | | |

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='26' and transact.period='1'

FUND - 18 - CEMETERY FUND
 BUDGET UNIT - 18 - CEMETERY FUND

| CASH ACCOUNT | DATE | BUDGET UNIT | ACCOUNT | PROJECT | ACCOUNT | RECEIPT | ---RECEIVABLE--- | DESCRIPTION/ | RECEIPT AMOUNT |
|--------------|----------|-------------|---------|---------|---------|---------|------------------|-------------------------------|----------------|
| | | | | | | | NUMBER | PAYER | |
| A117 | 04/30/25 | 18 | R374 | | | | 0 | PUBLIC AID BURIAL | 550.00 |
| A117 | 04/30/25 | 18 | R374 | | | | 0 | INSPECTION FEE | 20.00 |
| A117 | 04/30/25 | 18 | R374 | | | | 0 | OPEN/CLOSE (2) | 850.00 |
| A117 | 04/30/25 | 18 | R374 | | | | 0 | PUBLIC AID BURIAL | 550.00 |
| A117 | 04/30/25 | 18 | R374 | | | | 0 | OPEN/CLOSE | 700.00 |
| A117 | 04/30/25 | 18 | R374 | | | | 0 | INSPECTION FEE | 20.00 |
| | | | | | | | | TOTAL GRAVE OPENING CLOSING | 2,690.00 |
| A117 | 04/30/25 | 18 | R381 | | | | 0 | INTEREST INCOME | 190.42 |
| | | | | | | | | TOTAL INTEREST INCOME | 190.42 |
| A117.1 | 04/30/25 | 18 | R381.1 | | | | 0 | INTEREST INCOME | 640.89 |
| | | | | | | | | TOTAL INTEREST INCOME - RECON | 640.89 |
| A117 | 04/30/25 | 18 | R384 | | | | 0 | LOT SALE | 550.00 |
| | | | | | | | | TOTAL CEMETERY LOT SALES | 550.00 |
| | | | | | | | | TOTAL CEMETERY FUND | 4,071.31 |
| | | | | | | | | TOTAL CEMETERY FUND | 4,071.31 |

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DATE: 06/05/2025
TIME: 12:15:34

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 5
STATW21

SELECTION CRITERIA: transact.yr='26' and transact.period='1'

| FUND - 19 - LIABILITY FUND | | BUDGET UNIT - 19 - LIABILITY FUND | | CASH ACCOUNT | | DATE | BUDGET UNIT | ACCOUNT | PROJECT | ACCOUNT | RECEIPT | ---RECEIVABLE--- | DESCRIPTION/ | RECEIPT AMOUNT |
|----------------------------|----------|-----------------------------------|---------|--------------|---------|---------|-------------|---------|-----------------|-----------------|---------|------------------|-----------------|----------------|
| ACCOUNT | DATE | BUDGET UNIT | ACCOUNT | PROJECT | ACCOUNT | RECEIPT | NUMBER | ACCOUNT | PAYER | INTEREST INCOME | 0 | ACCOUNT | INTEREST INCOME | RECEIPT AMOUNT |
| A117 | 04/30/25 | 19 | R381 | | | | 0 | | INTEREST INCOME | 0.75 | | | 0.75 | 0.75 |
| TOTAL INTEREST INCOME | | | | | | | | | | | | | | 0.75 |
| TOTAL LIABILITY FUND | | | | | | | | | | | | | | 0.75 |
| TOTAL LIABILITY FUND | | | | | | | | | | | | | | 0.75 |
| TOTAL REPORT | | | | | | | | | | | | | | 36,266.94 |

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