

Decatur Township

Audit of Accounts

December 2025

POWERSCHOOL
DATE: 02/03/2026
TIME: 17:14:40

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2025
STATEMENT END DATE: 12/31/2025

BEGINNING BALANCE: 416,716.06
ENDING BALANCE: 248,352.26

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 12/31/2025

Y 12/31/2025

534.53 INTEREST INCOME LT1225

DEPOSIT: BLANK 12/31/2025

534.53

TOTAL A/P DEPOSITS 534.53

TOTAL CLEARED A/P DEPOSITS 534.53

TOTAL UNCLEARED A/P DEPOSITS 0.00

57

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 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2025
 STATEMENT END DATE: 12/31/2025

BEGINNING BALANCE: 416,716.06
 ENDING BALANCE: 248,352.26

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/05/2025	23969	402.48	SYSTEM A/P	12/31/2025	291	AFLAC INSURANCE
Y	11/05/2025	23971	8,726.04	SYSTEM A/P	12/31/2025	802	CMS / LGHP
Y	11/05/2025	23972	99.90	SYSTEM A/P	12/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	11/05/2025	V80499	4,366.10	SYSTEM A/P	12/31/2025	32	IL MUN. RETIREMENT FUND
Y	11/07/2025	23981	350.00	SYSTEM A/P	12/31/2025	6	CLASSIC PRINTING
Y	11/19/2025	23992	402.48	SYSTEM A/P	12/31/2025	291	AFLAC INSURANCE
Y	11/19/2025	23993	59.88	SYSTEM A/P	12/31/2025	623	AFSCME COUNCIL 31
Y	11/19/2025	23994	8,726.04	SYSTEM A/P	12/31/2025	802	CMS / LGHP
Y	11/19/2025	23995	144.30	SYSTEM A/P	12/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	11/19/2025	23996	134.74	SYSTEM A/P	12/31/2025	54	IL STATE DISBURSEMENT UNIT
Y	11/19/2025	V80502	4,380.64	SYSTEM A/P	12/31/2025	32	IL MUN. RETIREMENT FUND
Y	11/21/2025	23998	58.16	SYSTEM A/P	12/31/2025	783	AMEREN ILLINOIS
Y	11/21/2025	23999	1,000.00	SYSTEM A/P	12/31/2025	1389	AMELCA 1ST EVANGELICAL
Y	11/21/2025	24000	1,128.50	SYSTEM A/P	12/31/2025	836	BILL MORRIS
Y	11/21/2025	24001	1,000.00	SYSTEM A/P	12/31/2025	1390	CATHOLIC CHARITIES DECATUR PANTRY
Y	11/21/2025	24003	1,000.00	SYSTEM A/P	12/31/2025	1393	COMMUNITY FOOD PANTRY
Y	11/21/2025	24004	1,000.00	SYSTEM A/P	12/31/2025	1399	EMPOWERMENT SENIOR CENTER
Y	11/21/2025	24005	1,000.00	SYSTEM A/P	12/31/2025	1398	GOOD SAMARITAN INN
Y	11/21/2025	24006	750.00	SYSTEM A/P	12/31/2025	1146	HENSON ROBINSON COMPANY
Y	11/21/2025	24007	1,000.00	SYSTEM A/P	12/31/2025	1391	HOPEFUL HEART MINISTRIES
Y	11/21/2025	24008	1,000.00	SYSTEM A/P	12/31/2025	299	MENARDS
Y	11/21/2025	24009	140.50	SYSTEM A/P	12/31/2025	1394	NEW VISION FOOD PANTRY
Y	11/21/2025	24010	1,000.00	SYSTEM A/P	12/31/2025	1395	NORTHEAST COMMUNITY FUND
Y	11/21/2025	24011	1,000.00	SYSTEM A/P	12/31/2025	1392	NORTHWEST CHRISTIAN CHURCH
Y	11/21/2025	24012	1,000.00	SYSTEM A/P	12/31/2025	1100	OLD KINGS ORCHARD
Y	11/21/2025	24013	1,000.00	SYSTEM A/P	12/31/2025	1396	THE SALVATION ARMY PANTRY
Y	11/21/2025	24014	99.47	SYSTEM A/P	12/31/2025	993	VERIZON
Y	11/21/2025	24016	134.88	SYSTEM A/P	12/31/2025	1298	WM CORPORATE SERVICES, INC.
Y	11/21/2025	24017	9,950.00	SYSTEM A/P	12/31/2025	1315	ZACHARY LAWSON
Y	11/26/2025	24018	398.99	SYSTEM A/P	12/31/2025	887	BLACK & COMPANY
Y	11/26/2025	24019	253.81	SYSTEM A/P	12/31/2025	5	CITY OF DECATUR
Y	11/26/2025	24020	172.02	SYSTEM A/P	12/31/2025	299	MENARDS
Y	11/26/2025	24021	875.00	SYSTEM A/P	12/31/2025	721	SORLING NORTHROP ATTORNEYS
Y	12/03/2025	24022	402.48	SYSTEM A/P	12/31/2025	291	AFLAC INSURANCE
Y	12/03/2025	24023	59.88	SYSTEM A/P	12/31/2025	623	AFSCME COUNCIL 31
N	12/03/2025	24024	8,726.04	SYSTEM A/P	12/31/2025	802	CMS / LGHP
N	12/03/2025	24025	99.90	SYSTEM A/P	12/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	12/03/2025	24026	134.74	SYSTEM A/P	12/31/2025	54	IL STATE DISBURSEMENT UNIT
Y	12/03/2025	BUS1125	3,505.40	MANUAL A/P	12/31/2025	832	BUSEY CARDMEMBER SERVICE
Y	12/03/2025	V80503	6,360.12	SYSTEM A/P	12/31/2025	525	BUSEY BANK
Y	12/03/2025	V80504	1,273.12	SYSTEM A/P	12/31/2025	37	ILLINOIS DEPT. OF REVENUE
N	12/03/2025	V80505	4,354.30	SYSTEM A/P	12/31/2025	32	IL MUN. RETIREMENT FUND
Y	12/05/2025	24027	1,538.77	SYSTEM A/P	12/31/2025	783	AMEREN ILLINOIS
Y	12/05/2025	24028	28.00	SYSTEM A/P	12/31/2025	295	GARY BRENNAN
Y	12/05/2025	24029	517.24	SYSTEM A/P	12/31/2025	486	COMCAST CABLE
Y	12/05/2025	24030	139.32	SYSTEM A/P	12/31/2025	1092	COMM-CORE, LLC
Y	12/05/2025	24031	163.03	SYSTEM A/P	12/31/2025	123	MACON COUNTY HWY. DEPT
Y	12/05/2025	24032	75.37	SYSTEM A/P	12/31/2025	299	MENARDS
Y	12/05/2025	24033	472.45	SYSTEM A/P	12/31/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	12/05/2025	24034	120.00	SYSTEM A/P	12/31/2025	404	SENTINEL PEST CONTROL
Y	12/05/2025	24035	1,941.62	SYSTEM A/P	12/31/2025	721	SORLING NORTHROP ATTORNEYS
Y	12/05/2025	24036	139.31	SYSTEM A/P	12/31/2025	1092	COMM-CORE, LLC
Y	12/05/2025	24037	386.55	SYSTEM A/P	12/31/2025	809	NETWORK SOLUTIONS UNLIMITED

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 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2025
 STATEMENT END DATE: 12/31/2025

BEGINNING BALANCE: 416,716.06
 ENDING BALANCE: 248,352.26

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/09/2025	24038	358.40	SYSTEM A/P	12/31/2025	259	VICKI SHEETS
Y	12/16/2025	FEES1225	250.04	MANUAL A/P	12/31/2025	525	BUSEY BANK
Y	12/17/2025	24039	402.48	SYSTEM A/P	12/31/2025	291	AFLAC INSURANCE
N	12/17/2025	24040	59.88	SYSTEM A/P		623	AFSCME COUNCIL 31
N	12/17/2025	24041	8,726.04	SYSTEM A/P		802	CMS / LGHP
N	12/17/2025	24042	144.30	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	12/17/2025	24043	134.74	SYSTEM A/P	12/31/2025	54	IL STATE DISBURSEMENT UNIT
Y	12/17/2025	V80506	6,476.00	SYSTEM A/P	12/31/2025	525	BUSEY BANK
Y	12/17/2025	V80507	1,294.32	SYSTEM A/P	12/31/2025	37	ILLINOIS DEPT. OF REVENUE
N	12/17/2025	V80508	4,367.27	SYSTEM A/P	12/31/2025	32	IL MUN. RETIREMENT FUND
Y	12/19/2025	24044	12,022.00	SYSTEM A/P	12/31/2025	566	AIR KING
Y	12/19/2025	24045	793.41	SYSTEM A/P	12/31/2025	64	AT&T
Y	12/19/2025	24046	24.00	SYSTEM A/P	12/31/2025	305	DETECTION SECURITY SERV
N	12/19/2025	24047	563.37	SYSTEM A/P	12/31/2025	123	MACON COUNTY HWY. DEPT
N	12/19/2025	24048	750.00	SYSTEM A/P	1049		METRODECATUR BLACK
Y	12/19/2025	24049	954.34	SYSTEM A/P	12/31/2025	19	MORGAN DISTRIBUTING INC.
Y	12/19/2025	24050	1,691.62	SYSTEM A/P	12/31/2025	721	SORLING NORTHROP ATTORNEYS
Y	12/19/2025	24051	72.18	SYSTEM A/P	12/31/2025	112	WATTS COPY SYSTEMS INC.
N	12/19/2025	24052	457.35	SYSTEM A/P	1298		WM CORPORATE SERVICES, INC.
Y	12/19/2025	24053	72.18	SYSTEM A/P	12/31/2025	112	WATTS COPY SYSTEMS INC.
N	12/31/2025	24054	231.00	SYSTEM A/P		1312	DWAYNE R CREEK
N	12/31/2025	24055	24.50	SYSTEM A/P		1086	JEREMY BROWN
N	12/31/2025	24056	402.50	SYSTEM A/P		259	VICKI SHEETS
N	12/31/2025	24057	57.71	SYSTEM A/P		783	AMEREN ILLINOIS
N	12/31/2025	24058	602.72	SYSTEM A/P		194	BODINE COMMUNICATIONS
N	12/31/2025	24059	35.00	SYSTEM A/P		295	GARY BRENNAN
N	12/31/2025	24060	267.58	SYSTEM A/P	5		CITY OF DECATUR
N	12/31/2025	24061	587.24	SYSTEM A/P	486		COMCAST CABLE
N	12/31/2025	24062	77.21	SYSTEM A/P	1400		CREATIVE DOCUMENT SOLUTIONS
N	12/31/2025	24063	5.69	SYSTEM A/P	1083		STRIGLOS EVERYTHING OFFICE
N	12/31/2025	24064	99.47	SYSTEM A/P	993		VERIZON
N	12/31/2025	24065	134.74	SYSTEM A/P		54	IL STATE DISBURSEMENT UNIT
Y	12/31/2025	V80509	2,269.39	SYSTEM A/P	12/31/2025	525	BUSEY BANK
N	12/31/2025	V80510	295.46	SYSTEM A/P		37	ILLINOIS DEPT. OF REVENUE
N	12/31/2025	V80511	810.63	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	12/31/2025	V80512	6,828.90	SYSTEM A/P	12/31/2025	525	BUSEY BANK
N	12/31/2025	V80513	1,351.76	SYSTEM A/P		37	ILLINOIS DEPT. OF REVENUE
N	12/31/2025	V80514	4,439.85	SYSTEM A/P		32	IL MUN. RETIREMENT FUND

TOTAL A/P PAYMENTS 141,326.84
 TOTAL CLEARED A/P PAYMENTS 103,655.33
 TOTAL UNCLEARED A/P PAYMENTS 37,671.51

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BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2025
STATEMENT END DATE: 12/31/2025

BEGINNING BALANCE: 416,716.06 INTEREST EARNED: 0.00
ENDING BALANCE: 248,352.26 FEES CHARGED: 0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
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Y	12/31/2025	-0.03	IMRF ADJUSTMENTS	02/03/2026	thoma11n
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TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

-0.03
0.00
-0.03

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DATE 02/03/2026
 TIME 17:14:36

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
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Statement Begin Date 12/01/2025 Beginning Balance 416,716.06 Interest Earned 0.00
 Statement End Date 12/31/2025 Ending Balance 248,352.26 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	11/19/2025	2022	115.44	System Payroll		142	
N	12/03/2025	2024	1,063.54	System Payroll		175	
N	12/03/2025	2025	2,092.29	System Payroll		159	
N	12/17/2025	2026	1,063.54	System Payroll		175	
N	12/17/2025	2027	115.44	System Payroll		207	
N	12/17/2025	2028	115.44	System Payroll		142	
N	12/17/2025	2029	2,092.29	System Payroll		159	
N	12/31/2025	2030	1,130.24	System Payroll		175	
N	12/31/2025	2031	2,137.07	System Payroll		159	
Y	12/03/2025		17,074.79	Direct Deposit	12/03/2025		
Y	12/17/2025		17,437.04	Direct Deposit	12/17/2025		
Y	12/31/2025		3,882.03	Direct Deposit	12/31/2025		
Y	12/31/2025		18,168.50	Direct Deposit	12/31/2025		

Total Payroll Payments 66,468.65
 Total Cleared Payroll Payments 65,242.97
 Total Uncleared Payroll Payments 1,245.68

ST



100 W University Ave
Champaign IL 61820

104719539
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 12/31/25
Primary Account

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CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	62
Account Number		Statement Dates	12/01/25 thru 12/31/25
Previous Balance	416,716.06	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	328,362.33
74 Checks/Debits	168,898.33	Average Collected	328,362.33
Service Charge	.00	Interest Earned	534.53
Interest Paid	534.53	Annual Percentage Yield Earned	1.93%
Ending Balance	248,352.26	2025 Interest Paid	6,318.15

	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
12/31	Interest Deposit	534.53

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/03	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,074.79-
12/04	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 90 *****9657	3,505.40-
12/05	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX3901509540	6,360.12-
12/08	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001574385008 TXP*376001319000*0112*20251231 *T*127312\	1,273.12-

ST



100 W University Ave
Champaign IL 61820

Date 12/31/25
Primary Account

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CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
12/09	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	8,746.77-
12/16	Account Analysis Charge	250.04-
12/17	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,437.04-
12/19	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX5383299647	6,476.00-
12/22	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000065117552 TXP*376001319000*0112*20251231 *T*129432\	1,294.32-
12/31	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	3,882.03-
12/31	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX6501504435	9,098.29-
12/31	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,169.50-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/09	2022	115.44	12/01	24008	140.50
12/08	2024*	1,063.54	12/03	24009	1,000.00
12/05	2025	2,092.29	12/03	24010	1,000.00
12/18	2026	1,063.54	12/08	24011	1,000.00
12/24	2027	115.44	12/02	24012	1,000.00
12/19	2029*	2,092.29	12/02	24013	1,000.00
12/31	2031*	2,137.07	12/03	24014	99.47
12/03	23969*	402.48	12/09	24016*	134.88
12/12	23971*	8,726.04	12/02	24017	9,950.00
12/15	23972	99.90	12/08	24018	398.99
12/02	23981*	350.00	12/03	24019	253.81
12/03	23992*	402.48	12/01	24020	172.02
12/08	23993	59.88	12/03	24021	875.00
12/12	23994	8,726.04	12/30	24022	402.48
12/15	23995	144.30	12/15	24023	59.88
12/01	23996	134.74	12/15	24026*	134.74
12/01	23998*	58.16	12/15	24027	1,538.77
12/05	23999	1,000.00	12/12	24028	28.00
12/08	24000	1,128.50	12/16	24029	517.24
12/18	24001	1,000.00	12/22	24030	139.32
12/02	24003*	1,000.00	12/17	24031	163.03
12/19	24004	1,000.00	12/12	24032	75.37
12/05	24005	1,000.00	12/11	24033	472.45
12/03	24006	750.00	12/11	24034	120.00
12/09	24007	1,000.00	12/12	24035	1,941.62
--- Check Listing Continuation ---					
12/22	24036	139.31	12/29	24045	793.41

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date 12/31/25
Primary Account

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CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/11	24037	386.55	12/30	24046	24.00
12/10	24038	358.40	12/29	24049*	954.34
12/30	24039	402.48	12/26	24050	1,691.62
12/24	24043*	134.74	12/30	24051	72.18
12/31	24044	12,022.00	12/30	24053*	72.18

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	416,210.64	12/10	351,815.28	12/19	299,362.44
12/02	402,910.64	12/11	350,836.28	12/22	297,789.49
12/03	381,052.61	12/12	331,339.21	12/24	297,539.31
12/04	377,547.21	12/15	329,361.62	12/26	295,847.69
12/05	367,094.80	12/16	328,594.34	12/29	294,099.94
12/08	362,170.77	12/17	310,994.27	12/30	293,126.62
12/09	352,173.68	12/18	308,930.73	12/31	248,352.26

ST

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023993
23993
Date: 12/18/2025

Amount: \$*****59.88*

PAY THE SUM OF *****59 DOLLARS AND *88* CENTS

To the Order of
620
OFFICE COUNCIL 31
20 N W 2218
SPRINGFIELD IL 62705-0208

Susan K. Tuleh

#023993# #071102568#

Check 23993 Amount \$59.88 Date 12/8/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023994
23994
Date: 12/12/2025

Amount: \$*****8,726.04*

PAY THE SUM OF *****8726 DOLLARS AND *04* CENTS

To the Order of
802
SBC / SBC
P. O. BOX 10058
SPRINGFIELD IL 62705-0258

Susan K. Tuleh

#023994# #071102568#

Check 23994 Amount \$8,726.04 Date 12/12/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023995
23995
Date: 12/15/2025

Amount: \$*****144.30*

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

To the Order of
35
DEARBORN LIFE INSURANCE CO
NATIONAL BUILDING DEPARTMENT
16716 WEAVER WAY
CHICAGO IL 60678-1367

Susan K. Tuleh

#023995# #071102568# #0000014430#

Check 23995 Amount \$144.30 Date 12/15/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023996
23996
Date: 12/1/2025

Amount: \$*****134.74*

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

To the Order of
54
IL STATE REPRESENTATIVE UNIT
P. O. BOX 5400
CHICAGO ILLINOIS 60678-5400

Susan K. Tuleh

#023996# #071102568#

Check 23996 Amount \$134.74 Date 12/1/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023998
23998
Date: 12/21/2025

Amount: \$*****58.16*

PAY THE SUM OF *****58 DOLLARS AND *16* CENTS

To the Order of
783
AMERICAN ILLINOIS
PO BOX 8834
CHICAGO IL 60688-1034

Susan K. Tuleh

#023998# #071102568#

Check 23998 Amount \$58.16 Date 12/1/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023999
23999
Date: 12/21/2025

Amount: \$*****1,000.00*

PAY THE SUM OF *****1000 DOLLARS AND *00* CENTS

To the Order of
3549
ANGEL LUTHERAN CHURCH
LUTHERAN CHURCH
260 W DECATUR ST
DECATUR IL 62521

Susan K. Tuleh

#023999# #071102568#

Check 23999 Amount \$1,000.00 Date 12/5/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024000
24000
Date: 12/17/2025

Amount: \$*****1,128.50*

PAY THE SUM OF *****1128 DOLLARS AND *50* CENTS

To the Order of
836
BANK MORGAN
773 N WELLS ST
DECATUR IL 62521

Susan K. Tuleh

#024000# #071102568#

Check 24000 Amount \$1,128.50 Date 12/8/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024001
24001
Date: 12/18/2025

Amount: \$*****1,000.00*

PAY THE SUM OF *****1000 DOLLARS AND *00* CENTS

To the Order of
2390
CATHOLIC CHARITIES DECATUR PARISH
239 W WELLS ST
DECATUR IL 62521

Susan K. Tuleh

#024001# #071102568#

Check 24001 Amount \$1,000.00 Date 12/18/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024003
24003
Date: 12/21/2025

Amount: \$*****1,000.00*

PAY THE SUM OF *****1000 DOLLARS AND *00* CENTS

To the Order of
1393
COMMUNITY FOOD BANK
633 N FORDSHAM RD
DECATUR IL 62521

Susan K. Tuleh

#024003# #071102568#

Check 24003 Amount \$1,000.00 Date 12/2/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024004
24004
Date: 12/19/2025

Amount: \$*****1,000.00*

PAY THE SUM OF *****1000 DOLLARS AND *00* CENTS

To the Order of
1390
EMPLOYMENT CENTER CENTER
360 E WASHINGTON ST
DECATUR IL 62521

Susan K. Tuleh

#024004# #071102568#

Check 24004 Amount \$1,000.00 Date 12/19/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024005
24005
Date: 12/23/2025

Amount: \$*****1,000.00*

PAY THE SUM OF *****1000 DOLLARS AND *00* CENTS

To the Order of
1350
GOOD HARMONY INC
200 N WELLS ST
DECATUR IL 62521

Susan K. Tuleh

#024005# #071102568#

Check 24005 Amount \$1,000.00 Date 12/5/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024006
24006
Date: 12/23/2025

Amount: \$*****750.00*

PAY THE SUM OF *****750 DOLLARS AND *00* CENTS

To the Order of
1346
HERSCHEL PRODUCTION COMPANY
P. O. BOX 1317
SPRINGFIELD IL 62705

Susan K. Tuleh

#024006# #071102568#

Check 24006 Amount \$750.00 Date 12/3/2025

ST

Primary Account:

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CANCELED IN 60 DAYS

24007
Date 11/21/2025

Amount \$*****1,000.00*

PAY THE SUM OF *****1000* DOLLARS AND *00* CENTS

To the Order of
1391
HOPEFUL HEART MINISTRIES
1848 S 64TH ST
DECATUR IL 62521

Susan K. Tulah

#024007# 00711025584

Check 24007 Amount \$1,000.00 Date 12/9/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CANCELED IN 60 DAYS

24008
Date 11/21/2025

Amount \$*****140.50*

PAY THE SUM OF *****140* DOLLARS AND *50* CENTS

To the Order of
299
HENDERSON
523 MARKET DRIVE
TOWSTON IL 62535

Susan K. Tulah

#024008# 00711025584

Check 24008 Amount \$140.50 Date 12/1/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CANCELED IN 60 DAYS

24009
Date 11/21/2025

Amount \$*****1,000.00*

PAY THE SUM OF *****1000* DOLLARS AND *00* CENTS

To the Order of
1394
NEW VISION FOOD PARTNER
556 N VAN DYKE ST
DECATUR IL 62522

Susan K. Tulah

#024009# 00711025584

Check 24009 Amount \$1,000.00 Date 12/3/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CANCELED IN 60 DAYS

24010
Date 11/21/2025

Amount \$*****1,000.00*

PAY THE SUM OF *****1000* DOLLARS AND *00* CENTS

To the Order of
1395
NORTHEAST COMMUNITY FUND
325 N NEWBORN LUTHER KING JR DR
DECATUR IL 62522

Susan K. Tulah

#024010# 00711025584

Check 24010 Amount \$1,000.00 Date 12/3/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CANCELED IN 60 DAYS

24011
Date 11/21/2025

Amount \$*****1,000.00*

PAY THE SUM OF *****1000* DOLLARS AND *00* CENTS

To the Order of
1392
NORTHEAST CHRISTIAN CHURCH
1204 N REDDLEY AVE
DECATUR IL 62522

Susan K. Tulah

#024011# 00711025584

Check 24011 Amount \$1,000.00 Date 12/8/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CANCELED IN 60 DAYS

24012
Date 11/21/2025

Amount \$*****1,000.00*

PAY THE SUM OF *****1000* DOLLARS AND *00* CENTS

To the Order of
1290
OLD KODAS CHURCH
COMMUNITY CENTER
316 N CHURCH ST
DECATUR IL 62521

Susan K. Tulah

#024012# 00711025584

Check 24012 Amount \$1,000.00 Date 12/2/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CANCELED IN 60 DAYS

24013
Date 11/21/2025

Amount \$*****1,000.00*

PAY THE SUM OF *****1000* DOLLARS AND *00* CENTS

To the Order of
1396
THE INNOVATION JURY PARTNER
137 S CHURCH ST
DECATUR IL 62522

Susan K. Tulah

#024013# 00711025584

Check 24013 Amount \$1,000.00 Date 12/2/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CANCELED IN 60 DAYS

24014
Date 11/21/2025

Amount \$*****99.47*

PAY THE SUM OF *****99* DOLLARS AND *47* CENTS

To the Order of
993
VEILSON
P.O. BOX 2590
LEWIS VILLAGE VA 28002-8603

Susan K. Tulah

#024014# 00711025584

Check 24014 Amount \$99.47 Date 12/3/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CANCELED IN 60 DAYS

24016
Date 11/21/2025

Amount \$*****134.88*

PAY THE SUM OF *****134* DOLLARS AND *88* CENTS

To the Order of
1399
NEW CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
COLUMBIA ILL 60197-4648

Susan K. Tulah

#024016# 00711025584

Check 24016 Amount \$134.88 Date 12/9/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CANCELED IN 60 DAYS

24017
Date 11/21/2025

Amount \$*****9,950.00*

PAY THE SUM OF *****9950* DOLLARS AND *00* CENTS

To the Order of
1315
CEREBITY LANGSHAW
12887 BOX 780 HURON
COLUMBETON IL 61923

Susan K. Tulah

#024017# 00711025584

Check 24017 Amount \$9,950.00 Date 12/2/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CANCELED IN 60 DAYS

24018
Date 11/26/2025

Amount \$*****398.99*

PAY THE SUM OF *****398* DOLLARS AND *99* CENTS

To the Order of
187
BLANK & COMPANY
P.O. BOX 3047
COLUMBETON IL 61824-3047

Susan K. Tulah

#024018# 00711025584

Check 24018 Amount \$398.99 Date 12/8/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CANCELED IN 60 DAYS

24019
Date 11/26/2025

Amount \$*****253.81*

PAY THE SUM OF *****253* DOLLARS AND *81* CENTS

To the Order of
0
CITY OF DECATUR
81 GARY K. ANDERSON PLAZA
DECATUR IL 62523-2843

Susan K. Tulah

#024019# 00711025584

Check 24019 Amount \$253.81 Date 12/3/2025

ST

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE BANK: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

24020
Date: 11/28/2025

PAY THE SUM OF *****172* DOLLARS AND *02* CENTS
Amount: \$*****172.02*

To the Order of:
290
MORANDU
333 HANCOCK DRIVE
ROBERTS IL 62315

Susan K. Tulch

⑆024020⑆ ⑆071102568⑆

Check 24020 Amount \$172.02 Date 12/1/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE BANK: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

24021
Date: 11/26/2025

PAY THE SUM OF *****875* DOLLARS AND *00* CENTS
Amount: \$*****875.00*

To the Order of:
722
GOLDSIE NORTHROP ATTORNEYS
1200 SOUTH STATE STREET
PO BOX 1133
SPRINGFIELD IL 62705

Susan K. Tulch

⑆024021⑆ ⑆071102568⑆

Check 24021 Amount \$875.00 Date 12/3/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE BANK: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

24022
Date: 12/30/2025

PAY THE SUM OF *****402* DOLLARS AND *48* CENTS
Amount: \$*****402.48*

To the Order of:
291
AT&T INSURANCE
PO BOX 5626
CHICAGO IL 60690-5600

Susan K. Tulch

⑆024022⑆ ⑆071102568⑆

Check 24022 Amount \$402.48 Date 12/30/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE BANK: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

24023
Date: 12/03/2025

PAY THE SUM OF *****59* DOLLARS AND *88* CENTS
Amount: \$*****59.88*

To the Order of:
423
AFSCME COUNCIL 31
PO BOX 2328
SPRINGFIELD IL 62705-2328

Susan K. Tulch

⑆024023⑆ ⑆071102568⑆

Check 24023 Amount \$59.88 Date 12/15/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE BANK: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

24026
Date: 12/09/2025

PAY THE SUM OF *****134* DOLLARS AND *74* CENTS
Amount: \$*****134.74*

To the Order of:
54
IL STATE REVENUE DEPT
P. O. BOX 5490
CAROL SPRING IL 60197-5490

Susan K. Tulch

⑆024026⑆ ⑆071102568⑆

Check 24026 Amount \$134.74 Date 12/15/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE BANK: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

24027
Date: 12/09/2025

PAY THE SUM OF *****1538* DOLLARS AND *77* CENTS
Amount: \$*****1,538.77*

To the Order of:
793
AMERICAN TELEPHONE
PO BOX 8034
CHICAGO IL 60680-1034

Susan K. Tulch

⑆024027⑆ ⑆071102568⑆

Check 24027 Amount \$1,538.77 Date 12/15/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE BANK: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

24028
Date: 12/05/2025

PAY THE SUM OF *****28* DOLLARS AND *00* CENTS
Amount: \$*****28.00*

To the Order of:
290
GARY BRENNAN
441 WOODSIDE TRAIL
DECATUR IL 62521

Susan K. Tulch

⑆024028⑆ ⑆071102568⑆

Check 24028 Amount \$28.00 Date 12/12/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE BANK: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

24029
Date: 12/05/2025

PAY THE SUM OF *****517* DOLLARS AND *24* CENTS
Amount: \$*****517.24*

To the Order of:
496
COMCAST CABLE
PO BOX 4089
CAROL SPRING IL 60197-4089

Susan K. Tulch

⑆024029⑆ ⑆071102568⑆

Check 24029 Amount \$517.24 Date 12/16/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE BANK: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

24030
Date: 12/05/2025

PAY THE SUM OF *****139* DOLLARS AND *32* CENTS
Amount: \$*****139.32*

CHECK ONLY

To the Order of:
1092
CHRYSLER, LLC
L-4434
COLONIES OH 43060-4434

Susan K. Tulch

⑆024030⑆ ⑆071102568⑆

Check 24030 Amount \$139.32 Date 12/22/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE BANK: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

24031
Date: 12/05/2025

PAY THE SUM OF *****163* DOLLARS AND *03* CENTS
Amount: \$*****163.03*

To the Order of:
323
ROSEN COUNTY INV. TRUST
2405 N. WOODFORD ST.
DECATUR IL 62524-4754

Susan K. Tulch

⑆024031⑆ ⑆071102568⑆

Check 24031 Amount \$163.03 Date 12/17/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE BANK: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

24032
Date: 12/05/2025

PAY THE SUM OF *****75* DOLLARS AND *37* CENTS
Amount: \$*****75.37*

To the Order of:
290
MORANDU
333 HANCOCK DRIVE
ROBERTS IL 62315

Susan K. Tulch

⑆024032⑆ ⑆071102568⑆

Check 24032 Amount \$75.37 Date 12/12/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

ISSUE BANK: FIRST BANK
VOID IF NOT CASHED IN 90 DAYS

24033
Date: 12/05/2025

PAY THE SUM OF *****472* DOLLARS AND *45* CENTS
Amount: \$*****472.45*

To the Order of:
603
NETWORK SOLUTIONS UNLIMITED
3180 N. HAWK ST.
SUITE A
DECATUR IL 62526

Susan K. Tulch

⑆024033⑆ ⑆071102568⑆

Check 24033 Amount \$472.45 Date 12/11/2025

ST

Primary Account:

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: MARY BARR
VOID IF NOT CASHED IN 60 DAYS
24034
Date: 12/05/2025

Amount: \$*****120.00*

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

To the Order of: 404 KENTNELL WEST OUTDOOR
608 N. HICKORY ST.
DECATUR IL 62522

#024034# 071102558#

Check 24034 Amount \$120.00 Date 12/11/2025

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: MARY BARR
VOID IF NOT CASHED IN 60 DAYS
24035
Date: 12/05/2025

Amount: \$*****1,941.62*

PAY THE SUM OF *****1941* DOLLARS AND *62* CENTS

To the Order of: 721 SORLINO NOTIFIED ATTORNEYS
3 NORTH OLD STATE CAPITAL PLAZA
PO BOX 5121
SPRINGFIELD IL 62705

#024035# 071102558#

Check 24035 Amount \$1,941.62 Date 12/12/2025

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: MARY BARR
VOID IF NOT CASHED IN 60 DAYS
24036
Date: 12/05/2025

Amount: \$*****139.31*

PAY THE SUM OF *****139* DOLLARS AND *31* CENTS

To the Order of: 2085 COUNTESS-LLC
6434
COLUMBUS OH 43228-4434

#024036# 071102558#

Check 24036 Amount \$139.31 Date 12/22/2025

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: MARY BARR
VOID IF NOT CASHED IN 60 DAYS
24037
Date: 12/08/2025

Amount: \$*****386.55*

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

To the Order of: 809 NETWORK SOLUTIONS UNLIMITED
3050 W. MAIN ST.
SUITE A
DECATUR IL 62524

#024037# 071102558#

Check 24037 Amount \$386.55 Date 12/11/2025

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: MARY BARR
VOID IF NOT CASHED IN 60 DAYS
24038
Date: 12/09/2025

Amount: \$*****358.40*

PAY THE SUM OF *****358* DOLLARS AND *40* CENTS

To the Order of: 259 VICE SERVICE
2227 S. FRANKLIN ST. ROAD
DECATUR IL 62521

#024038# 071102558#

Check 24038 Amount \$358.40 Date 12/10/2025

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: MARY BARR
VOID IF NOT CASHED IN 60 DAYS
24039
Date: 12/17/2025

Amount: \$*****402.48*

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

To the Order of: 291 AFAC INSURANCE
PO BOX 5624
CHICAGO IL 60680-5600

#024039# 071102558#

Check 24039 Amount \$402.48 Date 12/30/2025

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: MARY BARR
VOID IF NOT CASHED IN 60 DAYS
24043
Date: 12/17/2025

Amount: \$*****134.74*

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

To the Order of: 54 IL STATE DEPARTMENT UNIT
P. O. BOX 8400
CHICAGO ILLINOIS IL 60679-5400

#024043# 071102558#

Check 24043 Amount \$134.74 Date 12/24/2025

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: MARY BARR
VOID IF NOT CASHED IN 60 DAYS
24044
Date: 12/18/2025

Amount: \$*****12,022.00*

PAY THE SUM OF *****12022* DOLLARS AND *00* CENTS

To the Order of: 866 ATR XING
860 STATE ROADWAY OFFICE
DECATUR IL 62523

#024044# 071102558#

Check 24044 Amount \$12,022.00 Date 12/31/2025

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: MARY BARR
VOID IF NOT CASHED IN 60 DAYS
24045
Date: 12/19/2025

Amount: \$*****793.41*

PAY THE SUM OF *****793* DOLLARS AND *41* CENTS

To the Order of: 54 KEST
PO BOX 5080
CAROL SPRING IL 60197-5080

#024045# 071102558#

Check 24045 Amount \$793.41 Date 12/29/2025

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: MARY BARR
VOID IF NOT CASHED IN 60 DAYS
24046
Date: 12/19/2025

Amount: \$*****24.00*

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

To the Order of: 205 DETENTION SECURITY SERV
2800 WASHINGTON AVE
PO BOX 1274
MANTON IL 61303

#024046# 071102558#

Check 24046 Amount \$24.00 Date 12/30/2025

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: MARY BARR
VOID IF NOT CASHED IN 60 DAYS
24049
Date: 12/19/2025

Amount: \$*****954.34*

PAY THE SUM OF *****954* DOLLARS AND *34* CENTS

To the Order of: 19 IBERIAN DISTRIBUTING INC.
2425 IL STATE CORPWAY
SPRINGFIELD IL 62526-2193

#024049# 071102558#

Check 24049 Amount \$954.34 Date 12/29/2025

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: MARY BARR
VOID IF NOT CASHED IN 60 DAYS
24050
Date: 12/19/2025

Amount: \$*****1,691.62*

PAY THE SUM OF *****1691* DOLLARS AND *62* CENTS

To the Order of: 721 SORLINO NOTIFIED ATTORNEYS
3 NORTH OLD STATE CAPITAL PLAZA
PO BOX 5121
SPRINGFIELD IL 62705

#024050# 071102558#

Check 24050 Amount \$1,691.62 Date 12/26/2025

57

Primary Account:

DECATUR TOWNSHIP
162 SOUTH WINDSORLE ROAD
DECATUR, ALABAMA 35621

SUBJECT: 24051
DATE: 12/30/2025

AMOUNT: \$*****72.18*

PAY THE SUM OF *****72* DOLLARS AND *18* CENTS

112
To the Order of HASTE COPY SYSTEMS INC.
PO BOX 660831
DALLAS TX 75266-0831

Suzanne K. Tulak

⑆024051⑆ ⑆071102568⑆

Check 24051 Amount \$72.18 Date 12/30/2025

DECATUR TOWNSHIP
162 SOUTH WINDSORLE ROAD
DECATUR, ALABAMA 35621

SUBJECT: 24053
DATE: 12/30/2025

AMOUNT: \$*****72.18*

PAY THE SUM OF *****72* DOLLARS AND *18* CENTS

112
To the Order of HASTE COPY SYSTEMS INC.
PO BOX 660831
DALLAS TX 75266-0831

Suzanne K. Tulak

⑆024053⑆ ⑆071102568⑆

Check 24053 Amount \$72.18 Date 12/30/2025

ST

POWERSCHOOL
DATE: 02/03/2026
TIME: 16:53:40

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 12/01/2025
STATEMENT END DATE: 12/31/2025

BEGINNING BALANCE: 2,328,468.96 INTEREST EARNED: 0.00
ENDING BALANCE: 2,374,046.38 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/11/2025			
Y	12/31/2025		41,654.84	REPLACEMENT TAX	LT1225
Y	12/31/2025		3,822.58	INTEREST INCOME	LT1225
Y	12/31/2025		100.00	ROOM RENTAL	LT1225
DEPOSIT: BLANK		12/31/2025	45,577.42		
TOTAL A/P DEPOSITS			45,577.42		
TOTAL CLEARED A/P DEPOSITS			45,577.42		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ST



100 W University Ave
Champaign IL 61820

104719541

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

Date 12/31/25
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	12/01/25 thru 12/31/25
Previous Balance	2,328,468.96	Days in the statement period	31
2 Deposits/Credits	41,754.84	Average Ledger	2,356,689.98
Checks/Debits	.00	Average Collected	2,355,343.05
Service Charge	.00	Interest Earned	3,822.58
Interest Paid	3,822.58	Annual Percentage Yield Earned	1.93%
Ending Balance	2,374,046.38	2025 Interest Paid	53,967.27

	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
12/11	Deposit/Credit RE:	41,654.84
12/31	Deposit/Credit RE:	100.00
12/31	Interest Deposit	3,822.58

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	2,328,468.96	12/11	2,370,123.80	12/31	2,374,046.38

ST

Primary Account:

DEPOSIT TICKET
BUSBYBANK
DATE 12/11/25

CURRENCY	TOTAL
CASH	41,654.84
COIN	
OTHER	
TOTAL	41,654.84

TOWN
DECATUR TOWNSHIP
P.O. BOX 788-0000
1800 S FAYETTEVILLE RD
DECATUR, IL 62520-0000
ID 71102558C 42

70-086711
TOTAL
FUNDING
PLEASE PRINT ALL NUMBERS
AND PRINTED ACCOUNT
NUMBER ON THE FRONT

#41654.84

Amount \$41,654.84 Date 12/11/2025

DEPOSIT TICKET
BUSBYBANK
DATE 12/31/25

CURRENCY	TOTAL
CASH	100.00
COIN	
OTHER	
TOTAL	100.00

TOWN
DECATUR TOWNSHIP
P.O. BOX 788-0000
1800 S FAYETTEVILLE RD
DECATUR, IL 62520-0000
ID 71102558C 42

70-086711
TOTAL
FUNDING
PLEASE PRINT ALL NUMBERS
AND PRINTED ACCOUNT
NUMBER ON THE FRONT

100.00

Amount \$100.00 Date 12/31/2025

ST

POWERSCHOOL
DATE: 02/03/2026
TIME: 16:54:47

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 12/01/2025
STATEMENT END DATE: 12/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 12/11/2025

Y 12/31/2025
Y 12/31/2025
Y 12/31/2025

DEPOSIT: BLANK 12/31/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 258,424.77 INTEREST EARNED: 0.00
ENDING BALANCE: 263,802.75 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

4,667.84 REPLACEMENT TAX LT1225
707.92 TRAFFIC FEES LT1225
2.22 INTEREST INCOME LT1225

5,377.98

5,377.98
5,377.98
0.00

ST



100 W University Ave
Champaign IL 61820

104719542

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

Date 12/31/25
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	12/01/25 thru 12/31/25
Previous Balance	258,424.77	Days in the statement period	31
1 Deposits/Credits	5,375.76	Average Ledger	262,066.41
Checks/Debits	.00	Average Collected	261,915.83
Service Charge	.00	Interest Earned	2.22
Interest Paid	2.22	Annual Percentage Yield Earned	0.01%
Ending Balance	263,802.75	2025 Interest Paid	27.05

	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
12/11	Deposit/Credit RE:	5,375.76
12/31	Interest Deposit	2.22

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	258,424.77	12/11	263,800.53	12/31	263,802.75

ST

POWERSCHOOL
DATE: 02/03/2026
TIME: 16:57:43

PAGE NUMBER: 1
BNKACTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 12/01/2025
STATEMENT END DATE: 12/31/2025

BEGINNING BALANCE: 2,214,791.41 INTEREST EARNED: 0.00
ENDING BALANCE: 2,201,708.30 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 12/31/2025

Y 12/31/2025
Y 12/31/2025

3,581.75 INTEREST INCOME LT1225
33.95 KROGER REFUND LT1225

DEPOSIT: BLANK 12/31/2025

3,615.70

TOTAL A/P DEPOSITS 3,615.70
TOTAL CLEARED A/P DEPOSITS 3,615.70
TOTAL UNCLEARED A/P DEPOSITS 0.00

57

POWERSCHOOL
 DATE: 02/03/2026
 TIME: 16:57:43

PAGE NUMBER: 2
 BNKACTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 12/01/2025
 STATEMENT END DATE: 12/31/2025

BEGINNING BALANCE: 2,214,791.41
 ENDING BALANCE: 2,201,708.30

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	09/03/2025	15745	200.00	MANUAL A/P		1347	AARON MEADOR
N	10/06/2025	15777	200.00	MANUAL A/P		1347	AARON MEADOR
Y	11/05/2025	15806	200.00	MANUAL A/P		1347	AARON MEADOR
Y	11/07/2025	15813	874.33	MANUAL A/P	12/31/2025	858	AMEREN ILLINOIS
Y	11/10/2025	15815	150.00	MANUAL A/P	12/31/2025	1266	KATHLEEN JENSEN
Y	11/13/2025	15819	1,103.00	MANUAL A/P	12/31/2025	858	AMEREN ILLINOIS
Y	11/18/2025	15821	55.00	MANUAL A/P	12/31/2025	847	DECATUR HOUSING AUTHORITY
Y	11/21/2025	15822	200.00	MANUAL A/P	12/31/2025	1380	LONEBRIDGE OHIO LLC
Y	11/21/2025	15823	65.00	MANUAL A/P	12/31/2025	5	CITY OF DECATUR
Y	11/21/2025	15824	805.60	MANUAL A/P	12/31/2025	858	AMEREN ILLINOIS
Y	11/21/2025	15825	81.00	MANUAL A/P	12/31/2025	847	DECATUR HOUSING AUTHORITY
Y	12/01/2025	15826	3,990.36	MANUAL A/P	12/31/2025	1067	KROGER 924
Y	12/02/2025	15827	2,214.76	MANUAL A/P	12/31/2025	1067	KROGER 924
Y	12/02/2025	15828	50.00	MANUAL A/P	12/31/2025	847	DECATUR HOUSING AUTHORITY
Y	12/03/2025	15829	60.00	MANUAL A/P	12/31/2025	847	DECATUR HOUSING AUTHORITY
Y	12/04/2025	15830	200.00	MANUAL A/P	12/31/2025	1347	AARON MEADOR
Y	12/05/2025	15831	110.00	MANUAL A/P	12/31/2025	5	CITY OF DECATUR
Y	12/05/2025	15832	992.87	MANUAL A/P	12/31/2025	858	AMEREN ILLINOIS
Y	12/05/2025	15833	50.00	MANUAL A/P	12/31/2025	1266	KATHLEEN JENSEN
Y	12/05/2025	15834	122.00	MANUAL A/P	12/31/2025	847	DECATUR HOUSING AUTHORITY
Y	12/10/2025	15835	60.00	MANUAL A/P	12/31/2025	847	DECATUR HOUSING AUTHORITY
Y	12/10/2025	15836	103.00	MANUAL A/P	12/31/2025	847	DECATUR HOUSING AUTHORITY
Y	12/11/2025	15837	100.00	MANUAL A/P	12/31/2025	1401	LATASHA HOBBS
Y	12/11/2025	15838	100.00	MANUAL A/P	12/31/2025	847	DECATUR HOUSING AUTHORITY
Y	12/11/2025	15839	810.20	MANUAL A/P	12/31/2025	858	AMEREN ILLINOIS
Y	12/15/2025	15840	496.80	MANUAL A/P	12/31/2025	851	DECATUR PUBLIC TRANSIT
Y	12/15/2025	15841	103.00	MANUAL A/P	12/31/2025	847	DECATUR HOUSING AUTHORITY
Y	12/17/2025	15842	100.00	MANUAL A/P	12/31/2025	1383	LOWDOIS DOZIER
Y	12/17/2025	15843	70.00	MANUAL A/P	12/31/2025	847	DECATUR HOUSING AUTHORITY
Y	12/17/2025	15844	2,242.80	MANUAL A/P	12/31/2025	1067	KROGER 924
Y	12/22/2025	15845	40.00	MANUAL A/P	12/31/2025	847	DECATUR HOUSING AUTHORITY
Y	12/22/2025	15846	109.88	MANUAL A/P	5	CITY OF DECATUR	
N	12/22/2025	15847	200.00	MANUAL A/P	1380	LONEBRIDGE OHIO LLC	
Y	12/22/2025	15848	812.72	MANUAL A/P	858	AMEREN ILLINOIS	
N	12/23/2025	15849	3,994.20	MANUAL A/P	1067	KROGER 924	
Y	12/23/2025	15850	244.37	MANUAL A/P	858	AMEREN ILLINOIS	
Y	12/23/2025	15851	92.00	MANUAL A/P	847	DECATUR HOUSING AUTHORITY	

TOTAL A/P PAYMENTS 21,402.89
 TOTAL CLEARED A/P PAYMENTS 16,698.81
 TOTAL UNCLEARED A/P PAYMENTS 4,704.08

ST



100 W University Ave
Champaign IL 61820

104719538

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

Date 12/31/25
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	33
Account Number		Statement Dates	12/01/25 thru 12/31/25
Previous Balance	2,214,791.41	Days in the statement period	31
1 Deposits/Credits	33.95	Average Ledger	2,206,333.08
32 Checks/Debits	16,698.81	Average Collected	2,206,331.99
Service Charge	.00	Interest Earned	3,581.75
Interest Paid	3,581.75	Annual Percentage Yield Earned	1.93%
Ending Balance	2,201,708.30	2025 Interest Paid	50,413.17

	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
12/31	Deposit/Credit RE:	33.95
12/31	Interest Deposit	3,581.75

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/15	15806	200.00	12/12	15833	50.00
12/08	15813*	874.33	12/12	15834	122.00
12/12	15815*	150.00	12/15	15835	60.00
12/08	15819*	1,103.00	12/15	15836	103.00
12/02	15821*	55.00	12/23	15837	100.00
12/09	15822	200.00	12/15	15838	100.00
12/02	15823	65.00	12/24	15839	810.20
12/08	15824	805.60	12/24	15840	496.80
12/02	15825	81.00	12/29	15841	103.00
12/12	15826	3,990.36	12/24	15842	100.00

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date 12/31/25
Primary Account

Page 2

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/12	15827	2,214.76	12/29	15843	70.00
12/09	15828	50.00	12/31	15844	2,242.80
12/09	15829	60.00	12/29	15845	40.00
12/15	15830	200.00	12/30	15848*	812.72
12/12	15831	110.00	12/30	15850*	244.37
12/11	15832	992.87	12/29	15851	92.00

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	2,214,791.41	12/11	2,210,504.61	12/24	2,201,697.49
12/02	2,214,590.41	12/12	2,203,867.49	12/29	2,201,392.49
12/08	2,211,807.48	12/15	2,203,204.49	12/30	2,200,335.40
12/09	2,211,497.48	12/23	2,203,104.49	12/31	2,201,708.30

ST

DEPOSIT TICKET
BUSBY BANK
DATE: 12/31/25
AMOUNT: 33.95
TOTAL: 33.95
GENERAL ASSISTANCE 10-18
DECATUR TOWNSHIP
1803 E. LOCUST RD
DECATUR, IL 62528
ID 711025684

Amount \$33.95 Date 12/31/2025

15806
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID
BY THE BOARD OF TRUSTEES
DATE: 11/5/2025
AMOUNT: \$200.00
PAY TO THE ORDER OF: Aaron Meador
TWO HUNDRED AND 00 / 100
Aaron Meador
125 W. Monroe St.
Maroa, IL 61798
Susan K. Tull
ID 711025684

Check 15806 Amount \$200.00 Date 12/15/2025

15813
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID
BY THE BOARD OF TRUSTEES
DATE: 11/7/2025
AMOUNT: \$874.33
PAY TO THE ORDER OF: Amaran
EIGHT HUNDRED SEVENTY FOUR AND 33 / 100
Amaran
P.O. Box 2543
Decatur, IL 62528
Susan K. Tull
ID 711025684

Check 15813 Amount \$874.33 Date 12/8/2025

15815
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID
BY THE BOARD OF TRUSTEES
DATE: 11/10/2025
AMOUNT: \$150.00
PAY TO THE ORDER OF: Kathleen M. Jensen
ONE HUNDRED FIFTY AND 00 / 100
Kathleen M. Jensen
P.O. Box 87
Hartmann, IL 62537
Susan K. Tull
ID 711025684

Check 15815 Amount \$150.00 Date 12/12/2025

15819
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID
BY THE BOARD OF TRUSTEES
DATE: 11/13/2025
AMOUNT: \$1,103.00
PAY TO THE ORDER OF: Amaran
ONE THOUSAND ONE HUNDRED THREE AND 00 / 100
Amaran
P.O. Box 2543
Decatur, IL 62528
Susan K. Tull
ID 711025684

Check 15819 Amount \$1,103.00 Date 12/8/2025

15821
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID
BY THE BOARD OF TRUSTEES
DATE: 11/18/2025
AMOUNT: \$55.00
PAY TO THE ORDER OF: Decatur Housing Authority
FIFTY FIVE AND 00 / 100
Decatur Housing Authority
1806 E. Locust
Decatur, IL 62528
Susan K. Tull
ID 711025684

Check 15821 Amount \$55.00 Date 12/2/2025

15822
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID
BY THE BOARD OF TRUSTEES
DATE: 11/21/2025
AMOUNT: \$200.00
PAY TO THE ORDER OF: Lonsbridge Ohio LLC
TWO HUNDRED AND 00 / 100
Lonsbridge Ohio LLC
900 Commerce Plaza #1005
Forsyth, IL 62535
Susan K. Tull
ID 711025684

Check 15822 Amount \$200.00 Date 12/9/2025

15823
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID
BY THE BOARD OF TRUSTEES
DATE: 11/21/2025
AMOUNT: \$65.00
PAY TO THE ORDER OF: City of Decatur
SIXTY FIVE AND 00 / 100
City of Decatur
41 Gary Anderson Plaza
Decatur, IL 62523
Susan K. Tull
ID 711025684

Check 15823 Amount \$65.00 Date 12/2/2025

15824
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID
BY THE BOARD OF TRUSTEES
DATE: 11/21/2025
AMOUNT: \$805.60
PAY TO THE ORDER OF: Amaran
EIGHT HUNDRED FIVE AND 60 / 100
Amaran
P.O. Box 2543
Decatur, IL 62528
Susan K. Tull
ID 711025684

Check 15824 Amount \$805.60 Date 12/8/2025

15825
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID
BY THE BOARD OF TRUSTEES
DATE: 11/21/2025
AMOUNT: \$81.00
PAY TO THE ORDER OF: Decatur Housing Authority
EIGHTY ONE AND 00 / 100
Decatur Housing Authority
1806 E. Locust
Decatur, IL 62528
Susan K. Tull
ID 711025684

Check 15825 Amount \$81.00 Date 12/2/2025

15826
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID
BY THE BOARD OF TRUSTEES
DATE: 12/12/2025
AMOUNT: \$3,990.36
PAY TO THE ORDER OF: Kroger 924
THREE THOUSAND NINE HUNDRED NINETY AND 36 / 100
Kroger 924
255 W. 157 Drive
Decatur, IL 62521
Susan K. Tull
ID 711025684

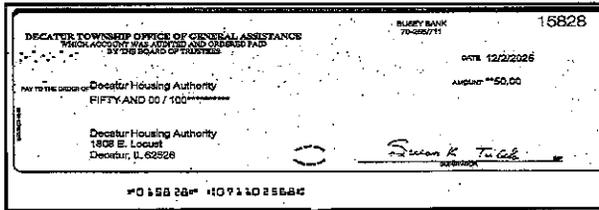
Check 15826 Amount \$3,990.36 Date 12/12/2025

15827
DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID
BY THE BOARD OF TRUSTEES
DATE: 12/12/2025
AMOUNT: \$2,214.76
PAY TO THE ORDER OF: Kroger 924
TWO THOUSAND TWO HUNDRED FOURTEEN AND 76 / 100
Kroger 924
255 W. 157 Drive
Decatur, IL 62521
Susan K. Tull
ID 711025684

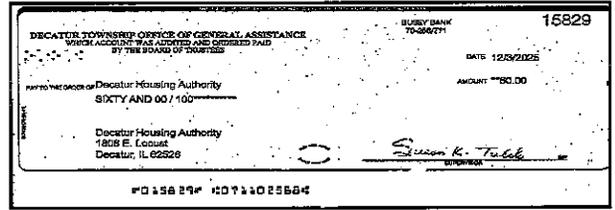
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ST

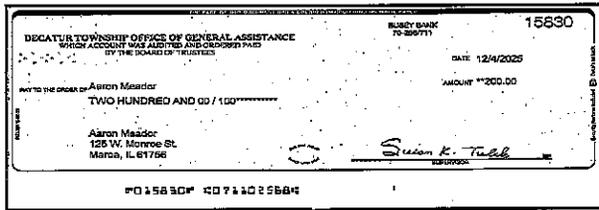
Primary Account: -



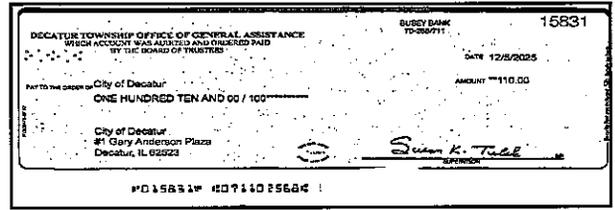
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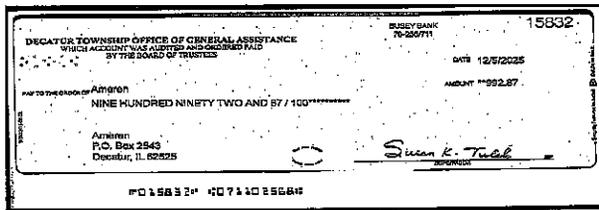
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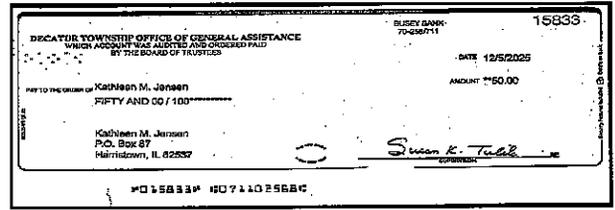
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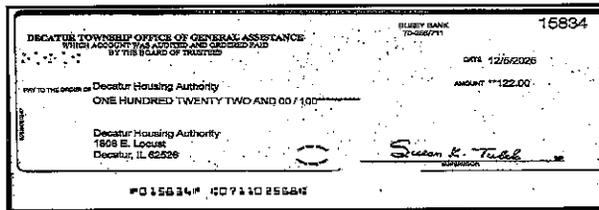
Check 15831 Amount \$110.00 Date 12/12/2025



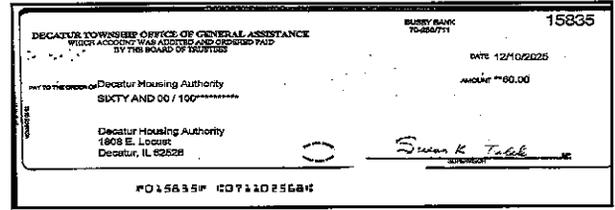
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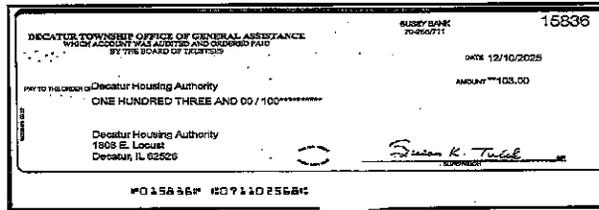
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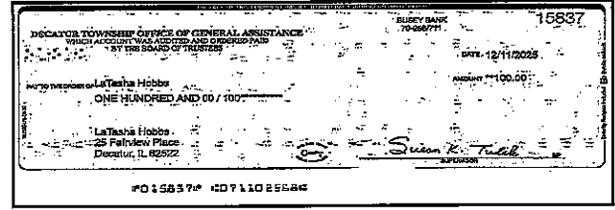
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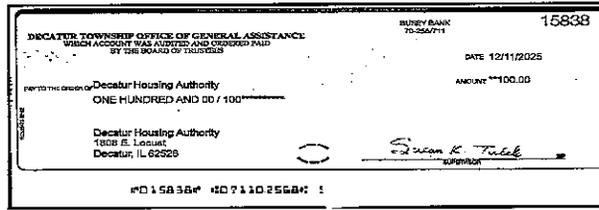
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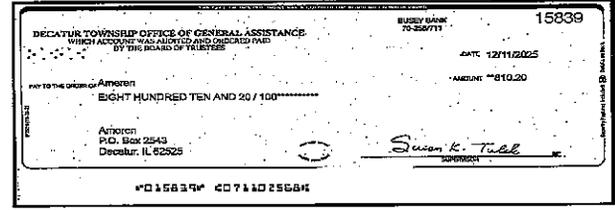
Check 15836 Amount \$103.00 Date 12/15/2025



Check 15837 Amount \$100.00 Date 12/23/2025



Check 15838 Amount \$100.00 Date 12/15/2025



Check 15839 Amount \$810.20 Date 12/24/2025

ST

Primary Account:

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

BUSBY BANK
 70-260711

15840

DATE 12/15/2025

AMOUNT **496.80

PAY TO THE ORDER OF Decatur Public Transit
 FOUR HUNDRED NINETY SIX AND 80 / 100*****

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

Susan K. Tubbs

⑆015840⑆ ⑆071102568⑆

Check 15840 Amount \$496.80 Date 12/24/2025

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

BUSBY BANK
 70-260711

15841

DATE 12/15/2025

AMOUNT **103.00

PAY TO THE ORDER OF Decatur Housing Authority
 ONE HUNDRED THREE AND 00 / 100*****

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Susan K. Tubbs

⑆015841⑆ ⑆071102568⑆

Check 15841 Amount \$103.00 Date 12/29/2025

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

BUSBY BANK
 70-260711

15842

DATE 12/17/2025

AMOUNT **100.00

PAY TO THE ORDER OF Lovelola Dozier
 ONE HUNDRED AND 00 / 100*****

Lovelola Dozier
 808 E Elm Ave
 Decatur, IL 62526

Susan K. Tubbs

⑆015842⑆ ⑆071102568⑆

Check 15842 Amount \$100.00 Date 12/24/2025

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

BUSBY BANK
 70-260711

15843

DATE 12/17/2025

AMOUNT **70.00

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

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Susan K. Tubbs

⑆015843⑆ ⑆071102568⑆

Check 15843 Amount \$70.00 Date 12/29/2025

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

BUSBY BANK
 70-260711

15844

DATE 12/17/2025

AMOUNT **2,242.80

PAY TO THE ORDER OF Kroger #24
 TWO THOUSAND TWO HUNDRED FORTY TWO AND 80 / 100*****

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

Susan K. Tubbs

⑆015844⑆ ⑆071102568⑆

Check 15844 Amount \$2,242.80 Date 12/31/2025

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

BUSBY BANK
 70-260711

15845

DATE 12/22/2025

AMOUNT **40.00

PAY TO THE ORDER OF Decatur Housing Authority
 FORTY AND 00 / 100*****

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Susan K. Tubbs

⑆015845⑆ ⑆071102568⑆

Check 15845 Amount \$40.00 Date 12/29/2025

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

BUSBY BANK
 70-260711

15848

DATE 12/22/2025

AMOUNT **812.72

PAY TO THE ORDER OF Ameren
 EIGHT HUNDRED TWELVE AND 72 / 100*****

Ameren
 P.O. Box 2843
 Decatur, IL 62525

Susan K. Tubbs

⑆015848⑆ ⑆071102568⑆

Check 15848 Amount \$812.72 Date 12/30/2025

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

BUSBY BANK
 70-260711

15850

DATE 12/23/2025

AMOUNT **244.37

PAY TO THE ORDER OF Ameren
 TWO HUNDRED FORTY FOUR AND 37 / 100*****

Ameren
 P.O. Box 2843
 Decatur, IL 62525

Susan K. Tubbs

⑆015850⑆ ⑆071102568⑆

Check 15850 Amount \$244.37 Date 12/30/2025

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

BUSBY BANK
 70-260711

15851

DATE 12/23/2025

AMOUNT **92.00

PAY TO THE ORDER OF Decatur Housing Authority
 NINETY TWO AND 00 / 100*****

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Susan K. Tubbs

⑆015851⑆ ⑆071102568⑆

Check 15851 Amount \$92.00 Date 12/29/2025

57

POWERSCHOOL
DATE: 02/03/2026
TIME: 16:59:11

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 12/01/2025
STATEMENT END DATE: 12/31/2025

BEGINNING BALANCE: 555,353.85
ENDING BALANCE: 562,283.11

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 12/11/2025

Y 12/31/2025
Y 12/31/2025
Y 12/31/2025
Y 12/31/2025
Y 12/31/2025

1,100.00 PUBLIC AID BURIAL
1,100.00 LOT SALES (2)
2,025.00 OPEN/CLOSE (4)
904.26 INTEREST INCOME
1,100.00 LOT SALES (2)
1,700.00 OPEN/CLOSE

LT1225
LT1225
LT1225
LT1225
LT1225
LT1225

DEPOSIT: BLANK 12/31/2025

6,929.26

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

6,929.26
6,929.26
0.00

ST



100 W University Ave
Champaign IL 61820

104719540

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

Date 12/31/25
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	3
Account Number		Statement Dates	12/01/25 thru 12/31/25
Previous Balance	555,353.85	Days in the statement period	31
3 Deposits/Credits	6,025.00	Average Ledger	557,467.55
Checks/Debits	.00	Average Collected	557,089.33
Service Charge	.00	Interest Earned	904.26
Interest Paid	904.26	Annual Percentage Yield Earned	1.93%
Ending Balance	562,283.11	2025 Interest Paid	7,036.13

	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
12/11	Deposit/Credit RE:	1,100.00
12/19	Deposit/Credit RE:	3,125.00
12/31	Deposit/Credit RE:	1,800.00
12/31	Interest Deposit	904.26

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
12/01	555,353.85	12/19	559,578.85
12/11	556,453.85	12/31	562,283.11

ST

Primary Account:

DEPOSIT TICKET
 BUSSEY BANK
 DATE: 12/11/25
 CURRENCY: 1100.00
 COIN: 0.00
 TOTAL: 1100.00
 CEMETERY
 DECATUR TOWNSHIP
 1620 S TAYLORVILLE RD
 DECATUR, IL 62521-0801
 HO 7 1 40 2556# 4 2

Amount \$1,100.00 Date 12/11/2025

DEPOSIT TICKET
 BUSSEY BANK
 DATE: 12/19/25
 CURRENCY: 225.00
 COIN: 535.06
 TOTAL: 760.06
 CEMETERY
 DECATUR TOWNSHIP
 1620 S TAYLORVILLE RD
 DECATUR, IL 62521-0801
 HO 7 1 40 2556# 4 2

Amount \$3,125.00 Date 12/19/2025

DEPOSIT TICKET
 BUSSEY BANK
 DATE: 12/31/25
 CURRENCY: 500.00
 COIN: 1270.00
 TOTAL: 1770.00
 CEMETERY
 DECATUR TOWNSHIP
 1620 S TAYLORVILLE RD
 DECATUR, IL 62521-0801
 HO 7 1 40 2556# 4 2

Amount \$1,800.00 Date 12/31/2025

ST

POWERSCHOOL
DATE: 02/03/2026
TIME: 17:01:12

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 12/01/2025
STATEMENT END DATE: 12/31/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 12/31/2025

Y 12/31/2025

DEPOSIT: BLANK 12/31/2025

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

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 364,126.37 INTEREST EARNED: 0.00
ENDING BALANCE: 364,717.46 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

591.09 INTEREST INCOME LT1225

591.09

591.09

591.09

0.00

57



100 W University Ave
Champaign IL 61820

104757460

Date 12/31/25
Primary Account

Page 1

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

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	12/01/25 thru 12/31/25
Previous Balance	364,126.37	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	364,126.37
Checks/Debits	.00	Average Collected	364,126.37
Service Charge	.00	Interest Earned	591.09
Interest Paid	591.09	Annual Percentage Yield Earned	1.93%
Ending Balance	364,717.46	2025 Interest Paid	7,381.90

	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
12/31	Interest Deposit	591.09

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
12/01	364,126.37	12/31	364,717.46

ST

POWERSCHOOL
DATE: 02/03/2026
TIME: 17:02:20

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 12/01/2025
STATEMENT END DATE: 12/31/2025

BEGINNING BALANCE: 89,173.82 INTEREST EARNED: 0.00
ENDING BALANCE: 89,174.58 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/31/2025			
Y	12/31/2025		0.76	INTEREST INCOME	LT1225
DEPOSIT: BLANK		12/31/2025	0.76		
TOTAL A/P DEPOSITS			0.76		
TOTAL CLEARED A/P DEPOSITS			0.76		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ST



100 W University Ave
Champaign IL 61820

104757461

Date 12/31/25
Primary Account

Page 1

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

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	12/01/25 thru 12/31/25
Previous Balance	89,173.82	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	89,173.82
Checks/Debits	.00	Average Collected	89,173.82
Service Charge	.00	Interest Earned	.76
Interest Paid	.76	Annual Percentage Yield Earned	0.01%
Ending Balance	89,174.58	2025 Interest Paid	8.67

	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
12/31	Interest Deposit	.76

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
12/01	89,173.82	12/31	89,174.58

ST

POWERSCHOOL
DATE: 02/03/2026
TIME: 17:17:42

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20251201' and '20251231'
ALL CHECKS

PAYRUN: 169
DATE: 12/03/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2024	.00	1,063.54			175
2025	268.25	2,092.29			159
V3109	1,849.32	.00			94
V3110	1,265.96	.00			160
V3111	860.12	.00			190
V3112	1,583.66	.00			97
V3113	1,642.58	.00			148
V3114	1,772.96	.00			126
V3115	1,388.29	.00			95
V3116	1,665.75	.00			101
V3117	979.13	.00			137
V3118	389.37	.00			208
V3119	1,076.95	.00			194
V3120	1,039.51	.00			189
V3121	1,292.94	.00			87
V3122					102
PAYRUN TOTAL	17,074.79	3,155.83			
CHECK: 16					

57

POWERSCHOOL
 DATE: 02/03/2026
 TIME: 17:17:42

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20251201' and '20251231'
 ALL CHECKS

PAYRUN: 170
 DATE: 12/17/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2026	.00	1,063.54			175
2027	.00	115.44			207
2028	.00	115.44			142
2029	.00	2,092.29			159
V3123	268.25	.00			94
V3124	1,849.32	.00			160
V3125	1,265.96	.00			190
V3126	109.25	.00			184
V3127	860.12	.00			97
V3128	1,583.66	.00			148
V3129	1,642.58	.00			126
V3130	109.25	.00			145
V3131	1,772.96	.00			95
V3132	1,388.29	.00			101
V3133	1,665.75	.00			137
V3134	979.14	.00			208
V3135	461.46	.00			194
V3136	1,076.95	.00			189
V3137	1,111.16	.00			87
V3138	1,292.94	.00			102

PAYRUN TOTAL 20

17,437.04

3,386.71

57

POWERSCHOOL
DATE: 02/03/2026
TIME: 17:17:42

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 3
PAYREP83

SELECTION CRITERIA: checkhis_iss_date between '20251201' and '20251231'
ALL CHECKS

PAYRUN: 171
DATE: 12/31/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
V3139	931.69	.00			101
V3140	931.69	.00			189
V3141	1,086.96	.00			87
V3142	931.69	.00			102
PAYRUN TOTAL	4	3,882.03			
CHECK:					

57

POWERSCHOOL
DATE: 02/03/2026
TIME: 17:17:42

DECATUR TOWNSHIP
CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20251201' and '20251231'
ALL CHECKS

PAYRUN: 172
DATE: 12/31/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2030	.00	1,130.24			175
2031	.00	2,137.07			159
V3143	268.25	.00			94
V3144	1,942.69	.00			160
V3145	1,310.41	.00			190
V3146	981.35	.00			97
V3147	1,706.07	.00			148
V3148	1,839.00	.00			126
V3149	1,863.79	.00			95
V3150	1,460.52	.00			101
V3151	1,727.92	.00			137
V3152	979.13	.00			208
V3153	346.11	.00			194
V3154	1,102.58	.00			189
V3155	1,222.95	.00			87
V3156	1,418.73	.00			102

PAYRUN TOTAL 16 18,169.50 3,267.31

TOTAL CHECKS: 56 56,563.36 9,809.85

57

POWERSCHOOL
 DATE: 02/03/2026
 TIME: 17:19:36

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='26' and transact.period='9'

INVOICE	PURCHASE OR	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
VENDOR	INVOICE	P/F	DATE	TITLE	PROJECT	CONTROL
1347	AARON MEADOR	0	15830 1510-684	VOUCHER ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	200.00 LT1526
291	AFLAC INSURANCE	0	24022 01-L218	DED:4002 AFLAC	0.00	402.48 PAY169P
291	AFLAC INSURANCE	0	24039 01-L218	DED:4002 AFLAC	0.00	402.48 PAY170P
TOTAL	VENDOR				0.00	804.96
623	AFSCME COUNCIL 31	0	24023 01-L219	DED:1501 UNION DUES	0.00	59.88 PAY169P
623	AFSCME COUNCIL 31	0	24040 01-L219	DED:1501 UNION DUES	0.00	59.88 PAY170P
TOTAL	VENDOR				0.00	119.76
566	AIR KING	0	24044 0105-510	HEATER REPAIR	0.00	672.00 LT121925
566	AIR KING	0	24044 0105-929	NEW HVAC UNIT	0.00	11350.00 LT121925
TOTAL	VENDOR				0.00	12022.00
783	AMEREN ILLINOIS	0	24027 1804-569	POWER	0.00	244.10 LT12525
783	AMEREN ILLINOIS	0	24027 0601-572	STREET LIGHTING	0.00	625.28 LT12525
783	AMEREN ILLINOIS	0	24027 0105-569	POWER	0.00	669.39 LT12525
783	AMEREN ILLINOIS	0	24057 0105-598	PUBLIC SAFETY	0.00	57.71 LT123125
TOTAL	VENDOR				0.00	1596.48
858	AMEREN ILLINOIS	0	15832 1510-684	VOUCHER ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	992.87 LT1526
858	AMEREN ILLINOIS	0	15839 1510-684	VOUCHER ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	810.20 LT1526
858	AMEREN ILLINOIS	0	12/11/25 1510-684	VOUCHER ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	812.72 LT1526
858	AMEREN ILLINOIS	0	12/22/25 1510-684	VOUCHER ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	244.37 LT1526
TOTAL	VENDOR				0.00	2860.16
64	AT&T	0	24045 0105-552	ELEVATOR PHONE	0.00	793.41 LT121925
194	BODINE COMMUNICATIONS	0	24058 0105-510	BALLAST REPAIR	0.00	602.72 LT123125
295	GARY BRENNAN	0	24028 0601-472	MILEAGE	0.00	28.00 LT12525
295	GARY BRENNAN	0	24059 0601-472	MILEAGE	0.00	35.00 LT123125
TOTAL	VENDOR				0.00	63.00

ST

POWERSCHOOL
 DATE: 02/03/2026
 TIME: 17:19:36

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='26' and transact.period='9'

-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE		PROJECT		CONTROL
832	BUSEY CARDMEMBER SERVI 0	N	BUS1125	0102-651	OFFICE SUPPLIES		0.00	46.47	
			12/03/25	TOWN ADMINISTRATION	OFFICE SUPPLIES				
832	BUSEY CARDMEMBER SERVI 0	N	BUS1125	0105-560	TOI CONFERENCE		0.00	198.50	
			12/03/25	TOWN PROFESSIONAL DEVELOPMENT					
832	BUSEY CARDMEMBER SERVI 0	N	BUS1125	0103-560	PROF DEVELOPMENT		0.00	255.00	
			12/03/25	ASSESSOR PROFESSIONAL DEVELOPMENT					
832	BUSEY CARDMEMBER SERVI 0	N	BUS1125	0103-929	CONTINGENCIES		0.00	359.33	
			12/03/25	ASSESSOR CONTINGENCIES					
832	BUSEY CARDMEMBER SERVI 0	N	BUS1125	0103-521	COMPUTER MAINTENANCE		0.00	1119.41	
			12/03/25	ASSESSOR COMPUTER MAINTENANCE					
832	BUSEY CARDMEMBER SERVI 0	N	BUS1125	0103-651	OFFICE SUPPLIES		0.00	147.75	
			12/03/25	ASSESSOR OFFICE SUPPLIES					
832	BUSEY CARDMEMBER SERVI 0	N	BUS1125	0103-539	COMPUTER SOFTWARE		0.00	21.84	
			12/03/25	ASSESSOR COMPUTER SOFTWARE					
832	BUSEY CARDMEMBER SERVI 0	N	BUS1125	0103-552	TELEPHONE		0.00	535.37	
			12/03/25	ASSESSOR TELEPHONE					
832	BUSEY CARDMEMBER SERVI 0	N	BUS1125	0103-571	INTERNET		0.00	88.52	
			12/03/25	ASSESSOR INTERNET					
832	BUSEY CARDMEMBER SERVI 0	N	BUS1125	1804-471	UNIFORM ALLOWANCE		0.00	559.95	
			12/03/25	CEMETERY UNIFORM ALLOWANCE					
832	BUSEY CARDMEMBER SERVI 0	N	BUS1125	1804-830	RATCHET SET		0.00	43.28	
			12/03/25	CEMETERY EQUIPMENT					
832	BUSEY CARDMEMBER SERVI 0	N	BUS1125	1804-471	UNIFORM ALLOWANCE		0.00	129.98	
			12/03/25	CEMETERY UNIFORM ALLOWANCE					
TOTAL VENDOR									
525	BUSEY BANK	0	V80503	01-L215	DED:*FI FICA		0.00	3458.54	PAY169P
			12/03/25	TOWN FUND FICA					
525	BUSEY BANK	0	V80503	01-L217	DED:*FM MEDICARE		0.00	808.86	PAY169P
			12/03/25	TOWN FUND MEDICARE					
525	BUSEY BANK	0	V80503	01-L213	DED:*FT 01 FIT		0.00	2092.72	PAY169P
			12/03/25	TOWN FUND FIT					
525	BUSEY BANK	0	FEES1225	0102-579	BANK FEES		0.00	250.04	PAY169P
			12/16/25	TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES					
525	BUSEY BANK	0	V80506	01-L217	DED:*FM MEDICARE		0.00	828.64	PAY170P
			12/17/25	TOWN FUND MEDICARE					
525	BUSEY BANK	0	V80506	01-L213	DED:*FT 01 FIT		0.00	2104.18	PAY170P
			12/17/25	TOWN FUND FIT					
525	BUSEY BANK	0	V80506	01-L215	DED:*FI FICA		0.00	3543.18	PAY170P
			12/17/25	TOWN FUND FICA					
525	BUSEY BANK	0	V80512	01-L213	DED:*FT 01 FIT		0.00	2314.98	PAY172P
			12/31/25	TOWN FUND FIT					
525	BUSEY BANK	0	V80512	01-L215	DED:*FI FICA		0.00	3658.34	PAY172P
			12/31/25	TOWN FUND FICA					
525	BUSEY BANK	0	V80512	01-L217	DED:*FM MEDICARE		0.00	855.58	PAY172P
			12/31/25	TOWN FUND MEDICARE					
525	BUSEY BANK	0	V80509	01-L217	DED:*FM MEDICARE		0.00	181.26	PAY171P
			12/31/25	TOWN FUND MEDICARE					
525	BUSEY BANK	0	V80509	01-L215	DED:*FI FICA		0.00	775.00	PAY171P
			12/31/25	TOWN FUND FICA					
525	BUSEY BANK	0	V80509	01-L213	DED:*FT 01 FIT		0.00	1313.13	PAY171P
			12/31/25	TOWN FUND FIT					
TOTAL VENDOR									

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POWERSCHOOL
 DATE: 02/03/2026
 TIME: 17:19:36

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='26' and transact.period='9'

INVOICE	VENDOR	PURCHASE OR	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
		P/F	DATE	TITLE		PROJECT	CONTROL
802	CMS / LGHP	0	24024	01-L218	DED:2000 CMS HEALTH	0.00	8726.04
		F	12/03/25	TOWN FUND HEALTH INSURANCE			PAY169P
802	CMS / LGHP	0	24041	01-L218	DED:2000 CMS HEALTH	0.00	8726.04
		F	12/17/25	TOWN FUND HEALTH INSURANCE			PAY170P
	TOTAL VENDOR					0.00	17452.08
5	CITY OF DECATUR	0	15831	1510-684	VOUCHER	0.00	110.00
		N	12/05/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
5	CITY OF DECATUR	0	15846	1510-684	VOUCHER	0.00	109.88
		N	12/22/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
5	CITY OF DECATUR	0	24060	1804-570	WATER	0.00	217.59
		N	12/31/25	CEMETERY WATER			LT123125
5	CITY OF DECATUR	0	24060	0105-570	WATER	0.00	49.99
		N	12/31/25	TOWN WATER			LT123125
	TOTAL VENDOR					0.00	487.46
486	COMCAST CABLE	0	24029	1804-571	INTERNET	0.00	178.97
		N	12/05/25	CEMETERY INTERNET			LT12525
486	COMCAST CABLE	0	24029	0105-571	INTERNET	0.00	338.27
		N	12/05/25	TOWN INTERNET			LT12525
486	COMCAST CABLE	0	24061	1804-571	INTERNET	0.00	248.97
		N	12/31/25	CEMETERY INTERNET			LT123125
486	COMCAST CABLE	0	24061	0105-571	INTERNET	0.00	338.27
		N	12/31/25	TOWN INTERNET			LT123125
	TOTAL VENDOR					0.00	1104.48
1092	COMM-CORE, LLC	0	24030	0105-552	TELEPHONE	0.00	139.32
		N	12/05/25	TOWN TELEPHONE			LT12525
1092	COMM-CORE, LLC	0	24036	1509-552	TELEPHONE	0.00	139.31
		N	12/05/25	GENERAL ASSISTANCE	TELEPHONE		LT12525
	TOTAL VENDOR					0.00	278.63
1400	CREATIVE DOCUMENT SOLU	0	24062	0102-651	TAX FORMS	0.00	77.21
		N	12/31/25	TOWN ADMINISTRATION	OFFICE SUPPLIES		LT123125
1312	DWAYNE R CREEK	0	24054	0103-472	MILEAGE	0.00	231.00
		N	12/31/25	ASSESSOR MILEAGE			LT123025
35	DEARBORN LIFE INSURANC	0	24025	01-L218	DED:4003 DEARBORN	0.00	99.90
		F	12/03/25	TOWN FUND HEALTH INSURANCE			PAY169P
35	DEARBORN LIFE INSURANC	0	24042	01-L218	DED:4003 DEARBORN	0.00	144.30
		F	12/17/25	TOWN FUND HEALTH INSURANCE			PAY170P
	TOTAL VENDOR					0.00	244.20
847	DECATUR HOUSING AUTHOR	0	15828	1510-684	VOUCHER	0.00	50.00
		N	12/02/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
847	DECATUR HOUSING AUTHOR	0	15829	1510-684	VOUCHER	0.00	60.00
		N	12/03/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
847	DECATUR HOUSING AUTHOR	0	15834	1510-684	VOUCHER	0.00	122.00
		N	12/05/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
847	DECATUR HOUSING AUTHOR	0	15835	1510-684	VOUCHER	0.00	60.00
		N	12/10/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
847	DECATUR HOUSING AUTHOR	0	15836	1510-684	VOUCHER	0.00	103.00
		N	12/10/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526

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-----VENDOR----- INVOICE		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
		P/F	DATE		TITLE			PROJECT	CONTROL
847	DECATUR HOUSING AUTHOR 0	N	15838	12/11/25	1510-684	VOUCHER		0.00	100.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			LT1526
847	DECATUR HOUSING AUTHOR 0	N	15841	12/11/25	1510-684	VOUCHER		0.00	103.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			LT1526
847	DECATUR HOUSING AUTHOR 0	N	15843	12/15/25	1510-684	VOUCHER		0.00	70.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			LT1526
847	DECATUR HOUSING AUTHOR 0	N	15845	12/17/25	1510-684	VOUCHER		0.00	40.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			LT1526
847	DECATUR HOUSING AUTHOR 0	N	15851	12/22/25	1510-684	VOUCHER		0.00	92.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			LT1526
	TOTAL VENDOR							0.00	800.00
851	DECATUR PUBLIC TRANSIT 0	N	15840	12/15/25	1510-684	VOUCHER		0.00	496.80
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			LT1526
305	DETECTION SECURITY SER 0	N	24046	12/19/25	1804-575	SECURITY		0.00	24.00
					CEMETERY SECURITY				LT121925
37	ILLINOIS DEPT. OF REVE 0	N	V80504	01-1214		DED: *SIL SIT		0.00	1273.12
		F	12/03/25	TOWN FUND SIT					PAY169P
37	ILLINOIS DEPT. OF REVE 0	N	V80507	01-1214		DED: *SIL SIT		0.00	1294.32
		F	12/17/25	TOWN FUND SIT					PAY170P
37	ILLINOIS DEPT. OF REVE 0	N	V80513	01-1214		DED: *SIL SIT		0.00	1351.76
		F	12/31/25	TOWN FUND SIT					PAY172P
37	ILLINOIS DEPT. OF REVE 0	N	V80510	01-1214		DED: *SIL SIT		0.00	295.46
		F	12/31/25	TOWN FUND SIT					PAY171P
	TOTAL VENDOR							0.00	4214.66
32	IL MUN. RETIREMENT FUN 0	N	V80505	01-1216		DED: 0012 IMRF		0.00	1630.49
		F	12/03/25	TOWN FUND IMRF					PAY169P
32	IL MUN. RETIREMENT FUN 0	N	V80505	01-1216		DED: 0010 IMRF		0.00	2026.26
		F	12/03/25	TOWN FUND IMRF					PAY169P
32	IL MUN. RETIREMENT FUN 0	N	V80505	01-1216		DED: 0015 IMRF-V		0.00	345.19
		F	12/03/25	TOWN FUND IMRF					PAY169P
32	IL MUN. RETIREMENT FUN 0	N	V80505	01-1216		DED: 0016 IMRF-V		0.00	352.36
		F	12/03/25	TOWN FUND IMRF					PAY169P
32	IL MUN. RETIREMENT FUN 0	N	V80508	01-1216		DED: 0012 IMRF		0.00	1630.49
		F	12/17/25	TOWN FUND IMRF					PAY170P
32	IL MUN. RETIREMENT FUN 0	N	V80508	01-1216		DED: 0010 IMRF		0.00	2039.23
		F	12/17/25	TOWN FUND IMRF					PAY170P
32	IL MUN. RETIREMENT FUN 0	N	V80508	01-1216		DED: 0015 IMRF-V		0.00	345.19
		F	12/17/25	TOWN FUND IMRF					PAY170P
32	IL MUN. RETIREMENT FUN 0	N	V80508	01-1216		DED: 0016 IMRF-V		0.00	352.36
		F	12/17/25	TOWN FUND IMRF					PAY170P
32	IL MUN. RETIREMENT FUN 0	N	V80514	01-1216		DED: 0012 IMRF		0.00	1701.25
		F	12/31/25	TOWN FUND IMRF					PAY172P
32	IL MUN. RETIREMENT FUN 0	N	V80514	01-1216		DED: 0010 IMRF		0.00	2023.03
		F	12/31/25	TOWN FUND IMRF					PAY172P
32	IL MUN. RETIREMENT FUN 0	N	V80514	01-1216		DED: 0015 IMRF-V		0.00	345.19
		F	12/31/25	TOWN FUND IMRF					PAY172P
32	IL MUN. RETIREMENT FUN 0	N	V80514	01-1216		DED: 0016 IMRF-V		0.00	370.38
		F	12/31/25	TOWN FUND IMRF					PAY172P
32	IL MUN. RETIREMENT FUN 0	N	V80511	01-1216		DED: 0010 IMRF		0.00	616.08
		F	12/31/25	TOWN FUND IMRF					PAY171P

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INVOICE	VENDOR	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
INVOICE			P/F	DATE	TITLE		PROJECT	CONTROL
32	IL MUN. RETIREMENT FUN 0	0	N	V80511	01-L216	DED:0012 IMRF	0.00	194.55
			F	12/31/25	TOWN FUND IMRF			PAY171P
TOTAL VENDOR								13972.05
54	IL STATE DISBURSEMENT 0	0	N	24026	01-L219	DED:1001 CHILD SUP	0.00	134.74
			F	12/03/25	TOWN FUND OTHER WITHHOLDING			PAY169P
54	IL STATE DISBURSEMENT 0	0	N	24043	01-L219	DED:1001 CHILD SUP	0.00	134.74
			F	12/17/25	TOWN FUND OTHER WITHHOLDING			PAY170P
54	IL STATE DISBURSEMENT 0	0	N	24065	01-L219	DED:1001 CHILD SUP	0.00	134.74
			F	12/31/25	TOWN FUND OTHER WITHHOLDING			PAY172P
TOTAL VENDOR								404.22
1086	JEREMYN BROWN 0	0	N	24055	0103-472	MILEAGE	0.00	24.50
			N	12/31/25	ASSESSOR MILEAGE			LT123025
1266	KATHLEEN JENSEN 0	0	M	15833	1510-684	VOUCHER	0.00	50.00
			M	12/05/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
1067	KROGER 924 0	0	N	15826	1510-684	VOUCHER	0.00	3990.36
			N	12/01/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
1067	KROGER 924 0	0	N	15827	1510-684	VOUCHER	0.00	2214.76
			N	12/02/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
1067	KROGER 924 0	0	N	15844	1510-684	VOUCHER	0.00	2242.80
			N	12/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
1067	KROGER 924 0	0	N	15849	1510-684	VOUCHER	0.00	3994.20
			N	12/23/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
TOTAL VENDOR								12442.12
1401	LATASHA HOBBS 0	0	M	15837	1510-684	VOUCHER	0.00	100.00
			M	12/11/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
1380	LONEBRIDGE OHIO LLC 0	0	M	15847	1510-684	VOUCHER	0.00	200.00
			M	12/22/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
1383	LOWDOIS DOZIER 0	0	M	15842	1510-684	VOUCHER	0.00	100.00
			M	12/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT1526
123	MACON COUNTY HWY. DEPT 0	0	N	24031	1804-517	ROCK	0.00	163.03
			N	12/05/25	CEMETERY GROUNDS MAINTENANCE			LT12525
123	MACON COUNTY HWY. DEPT 0	0	N	24047	1804-517	SALT	0.00	563.37
			N	12/19/25	CEMETERY GROUNDS MAINTENANCE			LT121925
TOTAL VENDOR								726.40
299	MENARDS 0	0	N	24032	0103-929	CONTINGENCIES	0.00	75.37
			N	12/05/25	ASSESSOR CONTINGENCIES			LT12525
1049	METRODECATUR BLACK 0	0	N	24048	0105-929	MLK DINNER TABLE	0.00	750.00
			N	12/19/25	TOWN CONTINGENCIES			LT121925
19	MORGAN DISTRIBUTING IN 0	0	N	24049	1804-655	GASOLINE	0.00	954.34
			N	12/19/25	CEMETERY GASOLINE			LT121925
809	NETWORK SOLUTIONS UNLI 0	0	N	24033	1804-538	COMPUTER SUPPORT	0.00	85.90
			N	12/05/25	CEMETERY COMPUTER SUPPORT			LT12525

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-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F	-----UNLI	-----CHECK NO	-----BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
809 NETWORK SOLUTIONS UNLI 0	N	24033	0105-538	COMPUTER SUPPORT	0.00	386.55	
809 NETWORK SOLUTIONS UNLI 0	N	12/05/25	TOWN COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	386.55	
TOTAL VENDOR						859.00	
404 SENTINEL PEST CONTROL 0	N	24034	1804-511	PEST CONTROL	0.00	45.00	
404 SENTINEL PEST CONTROL 0	N	12/05/25	CEMETERY BUILDING MAINTENANCE	PEST CONTROL	0.00	75.00	
TOTAL VENDOR						120.00	
721 SORLING NORTHRUP ATTOR 0	M	24035	1804-533	LEGAL	0.00	875.00	
721 SORLING NORTHRUP ATTOR 0	M	12/05/25	CEMETERY LEGAL	LEGAL	0.00	1066.62	
721 SORLING NORTHRUP ATTOR 0	M	12/05/25	TOWN LEGAL	LEGAL	0.00	1691.62	
TOTAL VENDOR						3633.24	
1083 STRIGLOS EVERYTHING OF 0	N	24063	1804-651	CALENDAR	0.00	5.69	
993 VERIZON 0	N	12/31/25	CEMETERY OFFICE SUPPLIES	CELL PHONE	0.00	99.47	
259 VICKI SHEETS 0	N	24038	0103-472	MILEAGE	0.00	358.40	
259 VICKI SHEETS 0	N	12/09/25	ASSESSOR MILEAGE	MILEAGE	0.00	402.50	
TOTAL VENDOR						760.90	
112 WATTS COPY SYSTEMS INC 0	N	24051	0102-512	COPIER LEASE	0.00	72.18	
112 WATTS COPY SYSTEMS INC 0	N	12/19/25	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	72.18	
TOTAL VENDOR						144.36	
1298 WM CORPORATE SERVICES, 0	N	24052	1804-573	GARBAGE DISPOSAL	0.00	135.29	
1298 WM CORPORATE SERVICES, 0	N	12/19/25	CEMETERY GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	322.06	
TOTAL VENDOR						457.35	
TOTAL REPORT						106041.87	

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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FUND - 01 - TOWN FUND	BUDGET UNIT - 01 - TOWN FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH								
A117	12/31/25 01	R342			0		REPLACEMENT TAX	41,654.84
TOTAL REPLACEMENT TAX								
A111	12/31/25 01	R381			0		INTEREST INCOME	534.53
A117	12/31/25 01	R381			0		INTEREST INCOME	3,822.58
TOTAL INTEREST INCOME								
A117	12/31/25 01	R389			0		ROOM RENTAL	100.00
TOTAL MISCELLANEOUS RECEIPTS								
TOTAL TOWN FUND								
TOTAL TOWN FUND								

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FUND - 06 - ROAD AND BRIDGE FUND	BUDGET UNIT - 06 - ROAD AND BRIDGE FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	NUMBER	ACCOUNT		
	A117	12/31/25	06	R342	0		REPLACEMENT TAX	4,667.84
								4,667.84
	A117	12/31/25	06	R381	0		INTEREST INCOME	2.22
								2.22
	A117	12/31/25	06	R387	0		TRAFFIC FEES	707.92
								707.92
								5,377.98
								5,377.98

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FUND - 18 - CEMETERY FUND	BUDGET UNIT - 18 - CEMETERY FUND	CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
								NUMBER	ACCOUNT		
			12/31/25	18	R374			0		OPEN/CLOSE (4)	2,025.00
			12/31/25	18	R374			0		OPEN/CLOSE	700.00
			12/31/25	18	R374			0		PUBLIC AID BURIAL	1,100.00
											3,825.00
			TOTAL GRAVE OPENING CLOSING								
			12/31/25	18	R381			0		INTEREST INCOME	904.26
			TOTAL INTEREST INCOME								904.26
			12/31/25	18	R381.1			0		INTEREST INCOME	591.09
			TOTAL INTEREST INCOME - RECON								591.09
			12/31/25	18	R384			0		LOT SALES (2)	1,100.00
			12/31/25	18	R384			0		LOT SALES (2)	1,100.00
			TOTAL CEMETERY LOT SALES								2,200.00
			TOTAL CEMETERY FUND								7,520.35
			TOTAL CEMETERY FUND								7,520.35

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FUND - 19 - LIABILITY FUND
BUDGET UNIT - 19 - LIABILITY FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	12/31/25	19	R381				0	INTEREST INCOME	0.76
TOTAL INTEREST INCOME									0.76
TOTAL LIABILITY FUND									0.76
TOTAL LIABILITY FUND									0.76
TOTAL REPORT									62,626.74

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