

Decatur Township

Audit of Accounts

January 2026

POWERSCHOOL
DATE: 03/03/2026
TIME: 10:52:02

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING
STATEMENT BEGIN DATE: 01/01/2026
STATEMENT END DATE: 01/31/2026

BEGINNING BALANCE: 248,352.26 INTEREST EARNED: 0.00
ENDING BALANCE: 132,191.73 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 01/31/2026

Y 01/31/2026

DEPOSIT: BLANK 01/31/2026

326.06 INTEREST INCOME L1126

326.06

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

326.06
326.06
0.00

57

POWERSCHOOL
 DATE: 03/03/2026
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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: 01/01/2026
 STATEMENT END DATE: 01/31/2026

BEGINNING BALANCE: 248,352.26 INTEREST EARNED: 0.00
 ENDING BALANCE: 132,191.73 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/03/2025	24024	8,726.04	SYSTEM A/P	01/31/2026	802	CMS / LGHP
Y	12/03/2025	24025	99.90	SYSTEM A/P	01/31/2026	35	DEARBORN LIFE INSURANCE CO
Y	12/03/2025	24025	4,354.30	SYSTEM A/P	01/31/2026	32	IL MUN. RETIREMENT FUND
Y	12/17/2025	24040	59.88	SYSTEM A/P	01/31/2026	623	AFSCME COUNCIL 31
Y	12/17/2025	24041	8,726.04	SYSTEM A/P	01/31/2026	802	CMS / LGHP
Y	12/17/2025	24042	144.30	SYSTEM A/P	01/31/2026	35	DEARBORN LIFE INSURANCE CO
Y	12/17/2025	24042	4,367.27	SYSTEM A/P	01/31/2026	32	IL MUN. RETIREMENT FUND
Y	12/19/2025	24047	563.37	SYSTEM A/P	01/31/2026	123	MACON COUNTY HWY. DEPT
Y	12/19/2025	24048	750.00	SYSTEM A/P	01/31/2026	1049	METRODECATUR BLACK
Y	12/19/2025	24052	457.35	SYSTEM A/P	01/31/2026	1298	WM CORPORATE SERVICES, INC.
Y	12/31/2025	24054	231.00	SYSTEM A/P	01/31/2026	1312	DWAYNE R CREEK
Y	12/31/2025	24055	24.50	SYSTEM A/P	01/31/2026	1086	JEREMYN BROWN
Y	12/31/2025	24056	402.50	SYSTEM A/P	01/31/2026	259	VICKI SHEETS
Y	12/31/2025	24057	57.71	SYSTEM A/P	01/31/2026	783	AMEREN ILLINOIS
Y	12/31/2025	24058	602.72	SYSTEM A/P	01/31/2026	194	BODINE COMMUNICATIONS
Y	12/31/2025	24059	35.00	SYSTEM A/P	01/31/2026	295	GARY BRENNAN
Y	12/31/2025	24060	267.58	SYSTEM A/P	01/31/2026	5	CITY OF DECATUR
Y	12/31/2025	24061	587.24	SYSTEM A/P	01/31/2026	486	COMCAST CABLE
Y	12/31/2025	24062	77.21	SYSTEM A/P	01/31/2026	1400	CREATIVE DOCUMENT SOLUTIONS
Y	12/31/2025	24063	5.69	SYSTEM A/P	01/31/2026	1083	STRIGLOS EVERYTHING OFFICE
Y	12/31/2025	24064	99.47	SYSTEM A/P	01/31/2026	993	VERIZON
Y	12/31/2025	24065	134.74	SYSTEM A/P	01/31/2026	54	IL STATE DISBURSEMENT UNIT
Y	12/31/2025	24065	295.46	SYSTEM A/P	01/31/2026	37	ILLINOIS DEPT. OF REVENUE
Y	12/31/2025	24065	810.63	SYSTEM A/P	01/31/2026	32	IL MUN. RETIREMENT FUND
Y	12/31/2025	24065	1,351.76	SYSTEM A/P	01/31/2026	37	ILLINOIS DEPT. OF REVENUE
Y	12/31/2025	24065	4,439.85	SYSTEM A/P	01/31/2026	32	IL MUN. RETIREMENT FUND
Y	01/07/2026	BUS1225	4,905.69	MANUAL A/P	01/31/2026	832	BUSEY CARDMEMBER SERVICE
Y	01/07/2026	BUS1225G	495.82	MANUAL A/P	01/31/2026	832	BUSEY CARDMEMBER SERVICE
Y	01/09/2026	24066	50.00	SYSTEM A/P	01/31/2026	263	ADA OWENS
Y	01/09/2026	24067	4,599.45	SYSTEM A/P	01/31/2026	783	AMEREN ILLINOIS
Y	01/09/2026	24068	139.06	SYSTEM A/P	01/31/2026	1092	COMM-CORE, LLC
Y	01/09/2026	24069	24.00	SYSTEM A/P	01/31/2026	305	DETECTION SECURITY SERV
Y	01/09/2026	24070	472.45	SYSTEM A/P	01/31/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	01/09/2026	24071	450.00	SYSTEM A/P	01/31/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	01/09/2026	24072	120.00	SYSTEM A/P	01/31/2026	404	SENTINEL PEST CONTROL
Y	01/09/2026	24073	139.06	SYSTEM A/P	01/31/2026	1092	COMM-CORE, LLC
Y	01/09/2026	24074	386.55	SYSTEM A/P	01/31/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	01/14/2026	24075	414.55	SYSTEM A/P	01/31/2026	291	AFLAC INSURANCE
N	01/14/2026	24076	67.72	SYSTEM A/P	01/31/2026	623	AFSCME COUNCIL 31
N	01/14/2026	24077	8,726.04	SYSTEM A/P	01/31/2026	802	CMS / LGHP
N	01/14/2026	24078	129.50	SYSTEM A/P	01/31/2026	35	DEARBORN LIFE INSURANCE CO
N	01/14/2026	24079	134.74	SYSTEM A/P	01/31/2026	54	IL STATE DISBURSEMENT UNIT
Y	01/14/2026	24079	6,507.69	SYSTEM A/P	01/31/2026	525	BUSEY BANK
Y	01/14/2026	24080	1,303.27	SYSTEM A/P	01/31/2026	37	ILLINOIS DEPT. OF REVENUE
Y	01/14/2026	24081	5,704.34	SYSTEM A/P	01/31/2026	32	IL MUN. RETIREMENT FUND
N	01/14/2026	24082	793.29	SYSTEM A/P	01/31/2026	64	AT&T
Y	01/16/2026	24081	43.02	SYSTEM A/P	01/31/2026	1068	BEST ONE OF CENTRAL ILLINOIS
Y	01/16/2026	24082	462.45	SYSTEM A/P	01/31/2026	602	KONE CHICAGO
Y	01/16/2026	24083	25.49	SYSTEM A/P	01/31/2026	299	MENARDS
Y	01/16/2026	24084	80.09	SYSTEM A/P	01/31/2026	112	WATTS COPY SYSTEMS INC.
Y	01/16/2026	24085	452.08	SYSTEM A/P	01/31/2026	1298	WM CORPORATE SERVICES, INC.
Y	01/16/2026	24086	80.08	SYSTEM A/P	01/31/2026	112	WATTS COPY SYSTEMS INC.
Y	01/16/2026	FEES126	260.33	MANUAL A/P	01/31/2026	525	BUSEY BANK

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POWERSCHOOL
 DATE: 03/03/2026
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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: 01/01/2026
 STATEMENT END DATE: 01/31/2026

BEGINNING BALANCE: 248,352.26 INTEREST EARNED: 0.00
 ENDING BALANCE: 132,191.73 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	01/22/2026	24087	125.00	SYSTEM A/P	01/31/2026	1403	TIGER PLUMBING
Y	01/22/2026	24088	271.97	SYSTEM A/P	01/31/2026	5	CITY OF DECATUR
N	01/22/2026	24089	490.47	SYSTEM A/P		149	FOREMOST TRUCK & TRAILER
Y	01/22/2026	24090	7,341.67	SYSTEM A/P	01/31/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	01/22/2026	24091	1,048.81	SYSTEM A/P	01/31/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	01/22/2026	24092	99.46	SYSTEM A/P	01/31/2026	993	VERIZON
N	01/28/2026	24093	414.55	SYSTEM A/P		291	AFLAC INSURANCE
N	01/28/2026	24094	67.72	SYSTEM A/P		623	AFSCME COUNCIL 31
N	01/28/2026	24095	9,700.04	SYSTEM A/P		802	CMS / LGHP
N	01/28/2026	24096	99.90	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
N	01/28/2026	24097	134.74	SYSTEM A/P		54	IL STATE DISBURSEMENT UNIT
Y	01/28/2026	UIQ425	72.01	MANUAL A/P	01/31/2026	273	IL DEPT EMPLOY SECURITY
Y	01/28/2026	V80518	6,411.45	SYSTEM A/P	01/31/2026	525	BUSEY BANK
N	01/28/2026	V80519	1,283.53	SYSTEM A/P		37	ILLINOIS DEPT. OF REVENUE
N	01/28/2026	V80520	5,677.60	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
N	01/30/2026	24098	260.00	SYSTEM A/P		1307	ASSA ABLLOY ENTRANCE SYSTEMS US INC.
N	01/30/2026	24099	36.25	SYSTEM A/P		295	GARY BRENNAN
N	01/30/2026	24100	2,119.99	SYSTEM A/P		500	BURDICK PLUMBING & HEATING COMPANY
N	01/30/2026	24101	208.89	SYSTEM A/P		486	COMCAST CABLE
N	01/30/2026	24102	9.00	SYSTEM A/P		48	DECATUR TRIBUNE
N	01/30/2026	24103	50.00	SYSTEM A/P		1043	MACON CO HIGHWAY COMMISSIONERS ASSC
N	01/30/2026	24104	2,687.50	SYSTEM A/P		721	SORLING NORTHRUP ATTORNEYS

TOTAL A/P PAYMENTS 113,248.82
 TOTAL CLEARED A/P PAYMENTS 75,034.21
 TOTAL UNCLEARED A/P PAYMENTS 38,214.61

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POWERSCHOOL
DATE: 03/03/2026
TIME: 10:52:02

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2026
STATEMENT END DATE: 01/31/2026

CORRECTED DATE

Y 01/31/2026

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE: 248,352.26 INTEREST EARNED: 0.00
ENDING BALANCE: 132,191.73 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
-0.04	IMRF ADJUSTMENT	03/03/2026	thoma1in

-0.04
0.00
-0.04

ST

DATE 03/03/2026
 TIME 10:54:40

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
 BNKACCTRON

Cleared	Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
Y	01/01/2026	01/31/2026	12/17/2025	2028	115.44	System Payroll	01/31/2026	142		0.00	0.00
Y			12/31/2025	2030	1,130.24	System Payroll	01/31/2026	175			
Y			01/14/2026		17,568.31	Direct Deposit	01/31/2026				
Y			01/14/2026	2034	1,068.94	System Payroll	01/31/2026	175			
Y			01/14/2026	2035	115.44	System Payroll	01/31/2026	207			
Y			01/14/2026	2036	2,109.29	System Payroll	01/31/2026	159			
Y			01/28/2026		17,235.38	Direct Deposit	01/31/2026				
N			01/28/2026	2037	1,068.94	System Payroll		175			
Y			01/28/2026	2038	2,109.29	System Payroll	01/31/2026	159			
Total Payroll Payments											42,521.28
Total Cleared Payroll Payments											41,452.34
Total Uncleared Payroll Payments											1,068.94

LS



100 W University Ave
Champaign IL 61820

106117199
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 1/30/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	49
Account Number		Statement Dates	1/01/26 thru 2/01/26
Previous Balance	248,352.26	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	202,477.30
59 Checks/Debits	116,486.59	Average Collected	202,477.30
Service Charge	.00	Interest Earned	332.85
Interest Paid	326.06	Annual Percentage Yield Earned	1.89%
Ending Balance	132,191.73	2026 Interest Paid	326.06

	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
1/31	Interest Deposit	326.06

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/02	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001464238960 TXP*376001319000*0112*20251231 *T*164722\	1,647.22-
1/08	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 92 *****9657	5,401.51-
1/14	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,568.31-
1/16	Account Analysis Charge	260.33-
1/20	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP	1,303.27-

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100 W University Ave
Champaign IL 61820

Date 1/30/26
Primary Account

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CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	00002085219184 TXP*376001319000*0112*20260331 *T*130327\	
1/20	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX2064395927	6,507.69-
1/20	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	13,972.09-
1/28	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,235.39-
1/29	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 1729815936 TXP*0803915**251231**000000000 0**0000007201**376001319\	72.01-
1/30	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX3062671009	6,411.45-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
1/05	2028	115.44	1/08	24065	134.74
1/02	2030*	1,130.24	1/13	24066	50.00
1/15	2034*	1,068.94	1/15	24067	4,599.45
1/21	2035	115.44	1/14	24068	139.06
1/15	2036	2,109.29	1/15	24069	24.00
1/28	2038*	2,109.29	1/16	24070	472.45
1/23	24024*	8,726.04	1/16	24071	450.00
1/26	24025	99.90	1/20	24072	120.00
1/12	24040*	59.88	1/14	24073	139.06
1/23	24041	8,726.04	1/16	24074	386.55
1/26	24042	144.30	1/26	24076*	67.72
1/12	24047*	563.37	1/27	24079*	134.74
1/06	24048	750.00	1/27	24080	793.29
1/05	24052*	457.35	1/23	24081	43.02
1/06	24054*	231.00	1/27	24082	462.45
1/02	24055	24.50	1/23	24083	25.49
1/02	24056	402.50	1/30	24084	80.09
1/08	24057	57.71	1/29	24085	452.08
1/09	24058	602.72	1/30	24086	80.08
1/09	24059	35.00	1/29	24087	125.00
1/08	24060	267.58	1/29	24088	271.97
1/09	24061	587.24	1/29	24090*	7,341.67
1/09	24062	77.21	1/29	24091	1,048.81
1/09	24063	5.69	1/30	24092	99.46
1/12	24064	99.47			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	248,352.26	1/13	235,651.89	1/26	168,583.45
1/02	245,147.80	1/14	217,805.46	1/27	167,192.97
1/05	244,575.01	1/15	210,003.78	1/28	147,848.29

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100 W University Ave
Champaign IL 61820

Date 1/30/26
Primary Account

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DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/06	243,594.01	1/16	208,434.45	1/29	138,536.75
1/08	237,732.47	1/20	186,531.40	1/30	131,865.67
1/09	236,424.61	1/21	186,415.96	1/31	132,191.73
1/12	235,701.89	1/23	168,895.37		

ST

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		BANK NAME VOID IF NOT CACHED IN 60 DAYS	DATE 12/27/2025	2028 002028
PAY THE SUM OF *****115DOLLARS AND 44 CENTS		AMOUNT	\$*****115.44*	
To the Order of	MICHAEL S SMITH 907 W. DUNCAN ST. DECATUR IL 62522	<i>Susan K. Tulak</i>		
#002028# #071102558#				

Check 2028 Amount \$115.44 Date 1/5/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		BANK NAME VOID IF NOT CACHED IN 60 DAYS	DATE 12/23/2025	2030 002030
PAY THE SUM OF *****1,130DOLLARS AND 24 CENTS		AMOUNT	\$**1,130.24*	
To the Order of	JEREMY K BROWN 142 N FIELDSBROOK RD DECATUR IL 62522	<i>Susan K. Tulak</i>		
#002030# #071102558#				

Check 2030 Amount \$1,130.24 Date 1/2/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		BANK NAME VOID IF NOT CACHED IN 60 DAYS	DATE 01/21/2026	2034 002034
PAY THE SUM OF *****1,068DOLLARS AND 94 CENTS		AMOUNT	\$**1,068.94*	
To the Order of	JEREMY K BROWN 142 N FIELDSBROOK RD DECATUR IL 62522	<i>Susan K. Tulak</i>		
#002034# #071102558#				

Check 2034 Amount \$1,068.94 Date 1/15/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		BANK NAME VOID IF NOT CACHED IN 60 DAYS	DATE 02/24/2026	2035 002035
PAY THE SUM OF *****115DOLLARS AND 44 CENTS		AMOUNT	\$*****115.44*	
To the Order of	MICHAEL S SMITH 907 W. DUNCAN ST. DECATUR IL 62522	<i>Susan K. Tulak</i>		
#002035# #071102558#				

Check 2035 Amount \$115.44 Date 1/21/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		BANK NAME VOID IF NOT CACHED IN 60 DAYS	DATE 01/14/2026	2036 002036
PAY THE SUM OF *****2,109DOLLARS AND 29 CENTS		AMOUNT	\$**2,109.29*	
To the Order of	SUSAN K TULAK 1500 N HAZEL ST DECATUR IL 62522	<i>Susan K. Tulak</i>		
#002036# #071102558#				

Check 2036 Amount \$2,109.29 Date 1/15/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		BANK NAME VOID IF NOT CACHED IN 60 DAYS	DATE 02/28/2026	2038 002038
PAY THE SUM OF *****2,109DOLLARS AND 29 CENTS		AMOUNT	\$**2,109.29*	
To the Order of	SUSAN K TULAK 1500 N HAZEL ST DECATUR IL 62522	<i>Susan K. Tulak</i>		
#002038# #071102558#				

Check 2038 Amount \$2,109.29 Date 1/28/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		BANK NAME VOID IF NOT CACHED IN 60 DAYS	DATE 12/23/2025	24024 024024
PAY THE SUM OF *****8,726DOLLARS AND 04 CENTS		AMOUNT	\$*****8,726.04*	
To the Order of	CSB / LEMP P.O. BOX 10255 SPRINGFIELD IL 62781-0255	<i>Susan K. Tulak</i>		
#024024# #071102558#				

Check 24024 Amount \$8,726.04 Date 1/23/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		BANK NAME VOID IF NOT CACHED IN 60 DAYS	DATE 12/03/2025	24025 024025
PAY THE SUM OF *****99DOLLARS AND 90 CENTS		AMOUNT	\$*****99.90*	
To the Order of	35 INDIANAN LIFE INSURANCE CO ANCILLARY BUILDING DEPARTMENT 36788 WAGLER WAY CHICAGO IL 60678-1367	<i>Susan K. Tulak</i>		
#024025# #071102558# #0000009990/				

Check 24025 Amount \$99.90 Date 1/26/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		BANK NAME VOID IF NOT CACHED IN 60 DAYS	DATE 12/17/2025	24040 024040
PAY THE SUM OF *****59DOLLARS AND 88 CENTS		AMOUNT	\$*****59.88*	
To the Order of	623 APACHE COUNCIL 31 PO BOX 2328 SPRINGFIELD IL 62708-2328	<i>Susan K. Tulak</i>		
#024040# #071102558#				

Check 24040 Amount \$59.88 Date 1/12/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		BANK NAME VOID IF NOT CACHED IN 60 DAYS	DATE 12/23/2025	24041 024041
PAY THE SUM OF *****8,726DOLLARS AND 04 CENTS		AMOUNT	\$*****8,726.04*	
To the Order of	802 CSB / LEMP P.O. BOX 10255 SPRINGFIELD IL 62781-0255	<i>Susan K. Tulak</i>		
#024041# #071102558#				

Check 24041 Amount \$8,726.04 Date 1/23/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		BANK NAME VOID IF NOT CACHED IN 60 DAYS	DATE 12/17/2025	24042 024042
PAY THE SUM OF *****144DOLLARS AND 30 CENTS		AMOUNT	\$*****144.30*	
To the Order of	35 INDIANAN LIFE INSURANCE CO ANCILLARY BUILDING DEPARTMENT 36788 WAGLER WAY CHICAGO IL 60678-1367	<i>Susan K. Tulak</i>		
#024042# #071102558# #0000014430/				

Check 24042 Amount \$144.30 Date 1/26/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		BANK NAME VOID IF NOT CACHED IN 60 DAYS	DATE 12/15/2025	24047 024047
PAY THE SUM OF *****563DOLLARS AND 37 CENTS		AMOUNT	\$*****563.37*	
To the Order of	133 MADISON COUNTY BRY. DEPT 2408 N. WOODFORD ST. DECATUR IL 62526-6704	<i>Susan K. Tulak</i>		
#024047# #071102558#				

Check 24047 Amount \$563.37 Date 1/12/2026

ST

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24048
Date 12/30/2025

Amount \$*****750.00

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

To the Order of
1049
METRODUCTOR BLANCH
CHIEF OF COURSE
P.O. BOX 1782
DECATUR IL 62525

Susan K. Tuleh

#024048# 40714025684

Check 24048 Amount \$750.00 Date 1/6/2026

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24052
Date 12/19/2025

Amount \$*****457.35

PAY THE SUM OF *****457 DOLLARS AND *35* CENTS

To the Order of
1398
M CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CHICAGO ILLINOIS IL 60637-4648

Susan K. Tuleh

#024052# 40714025684

Check 24052 Amount \$457.35 Date 1/5/2026

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24054
Date 12/31/2025

Amount \$*****231.00

PAY THE SUM OF *****231 DOLLARS AND *00* CENTS

To the Order of
1212
DWAYNE R. CREEK
2214 BAKER DR
DECATUR IL 62521

Susan K. Tuleh

#024054# 40714025684

Check 24054 Amount \$231.00 Date 1/6/2026

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24055
Date 12/31/2025

Amount \$*****24.50

PAY THE SUM OF *****24 DOLLARS AND *50* CENTS

To the Order of
1086
JEROMEY BROWN
102 N. FISHCREEK RD
DECATUR IL 62522

Susan K. Tuleh

#024055# 40714025684

Check 24055 Amount \$24.50 Date 1/2/2026

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24056
Date 12/31/2025

Amount \$*****402.50

PAY THE SUM OF *****402 DOLLARS AND *50* CENTS

To the Order of
289
VICKI HERTZ
2227 S. FRANKLIN ST. ROAD
DECATUR IL 62521

Susan K. Tuleh

#024056# 40714025684

Check 24056 Amount \$402.50 Date 1/2/2026

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24057
Date 12/31/2025

Amount \$*****57.71

PAY THE SUM OF *****57 DOLLARS AND *71* CENTS

To the Order of
743
ANDREW HARRISON
PO BOX 80034
CHICAGO IL 60680-0034

Susan K. Tuleh

#024057# 40714025684

Check 24057 Amount \$57.71 Date 1/8/2026

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24058
Date 12/31/2025

Amount \$*****602.72

PAY THE SUM OF *****602 DOLLARS AND *72* CENTS

To the Order of
134
SODINE COMMUNICATIONS
P. O. BOX 178
1645 N. 22ND STREET
DECATUR IL 62525

Susan K. Tuleh

#024058# 40714025684

Check 24058 Amount \$602.72 Date 1/9/2026

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24059
Date 12/31/2025

Amount \$*****35.00

PAY THE SUM OF *****35 DOLLARS AND *00* CENTS

To the Order of
295
CARY REDMON
441 WOODSIDE TRAIL
UNIT 27
DECATUR IL 62521

Susan K. Tuleh

#024059# 40714025684

Check 24059 Amount \$35.00 Date 1/9/2026

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24060
Date 12/31/2025

Amount \$*****267.58

PAY THE SUM OF *****267 DOLLARS AND *58* CENTS

To the Order of
5
CITY OF DECATUR
81 GARY K. ANDERSON PLAZA
DECATUR IL 62523-2641

Susan K. Tuleh

#024060# 40714025684

Check 24060 Amount \$267.58 Date 1/8/2026

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24061
Date 12/31/2025

Amount \$*****587.24

PAY THE SUM OF *****587 DOLLARS AND *24* CENTS

To the Order of
486
CONTACT CAREZ
PO BOX 4089
CHICAGO ILLINOIS IL 60637-4089

Susan K. Tuleh

#024061# 40714025684

Check 24061 Amount \$587.24 Date 1/9/2026

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24062
Date 12/31/2025

Amount \$*****77.21

PAY THE SUM OF *****77 DOLLARS AND *21* CENTS

To the Order of
1400
CREATIVE DOCUMENT SOLUTIONS
1028 WILSON-HOLLO ROAD
MOUNTAIN CR 41102

Susan K. Tuleh

#024062# 40714025684

Check 24062 Amount \$77.21 Date 1/9/2026

DECATUR TOWNSHIP
100 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24063
Date 12/31/2025

Amount \$*****5.69

PAY THE SUM OF *****5 DOLLARS AND *69* CENTS

To the Order of
1083
CERCOLOGE ENVIRONMENTAL OFFICES
150 N WILKINSON STREET
DECATUR IL 62523-1108

Susan K. Tuleh

#024063# 40714025684

Check 24063 Amount \$5.69 Date 1/9/2026

ST

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62626

24064
Date: 12/31/2025

Amount: \$*****99.47

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

To the Order of
932
VELESTON
P.O. BOX 25805
LEICHER VALLEY PA 18002-5805

Susan K. Tulak

#024064# 4071102556#

Check 24064 Amount \$99.47 Date 1/12/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62626

24065
Date: 12/31/2025

Amount: \$*****134.74

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

To the Order of
64
IL STATE DEPARTMENT DEPT
P. O. BOX 5400
CAROL STREAM IL 60187-5400

Susan K. Tulak

#024065# 4071102556#

Check 24065 Amount \$134.74 Date 1/8/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62626

24066
Date: 01/09/2026

Amount: \$*****50.00

PAY THE SUM OF *****50 DOLLARS AND *00 CENTS

To the Order of
843
ADA CARES
603 EAST CORNET STREET
DECATUR IL 62622

Susan K. Tulak

#024066# 4071102556#

Check 24066 Amount \$50.00 Date 1/13/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62626

24067
Date: 01/09/2026

Amount: \$*****4,599.45

PAY THE SUM OF *****4599 DOLLARS AND *45 CENTS

To the Order of
763
AUBURN ILLINOIS
PO BOX 98214
CHICAGO IL 60680-1034

Susan K. Tulak

#024067# 4071102556#

Check 24067 Amount \$4,599.45 Date 1/15/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62626

24068
Date: 01/09/2026

Amount: \$*****139.06

PAY THE SUM OF *****139 DOLLARS AND *06 CENTS

To the Order of
1092
CORN-CORP, LLC
L-4434
COLUMBUS OH 43260-4434

Check Only
Susan K. Tulak

#024068# 4071102556#

Check 24068 Amount \$139.06 Date 1/14/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62626

24069
Date: 01/09/2026

Amount: \$*****24.00

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

To the Order of
305
DEFINITION SECURITY SERV
2800 WAREHALL AVE
PO BOX 1274
MOLTOON IL 61339

Susan K. Tulak

#024069# 4071102556#

Check 24069 Amount \$24.00 Date 1/15/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62626

24070
Date: 01/09/2026

Amount: \$*****472.45

PAY THE SUM OF *****472 DOLLARS AND *45 CENTS

To the Order of
809
NETWORK SOLUTIONS UNLIMITED
3850 N. MAIN ST.
SUITE A
DECATUR IL 62626

Susan K. Tulak

#024070# 4071102556#

check 24070 Amount \$472.45 Date 1/16/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62626

24071
Date: 01/09/2026

Amount: \$*****450.00

PAY THE SUM OF *****450 DOLLARS AND *00 CENTS

To the Order of
809
NETWORK SOLUTIONS UNLIMITED
3850 N. MAIN ST.
SUITE A
DECATUR IL 62626

Susan K. Tulak

#024071# 4071102556#

Check 24071 Amount \$450.00 Date 1/16/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62626

24072
Date: 01/09/2026

Amount: \$*****120.00

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

To the Order of
404
DEFINITION SEC SVCS INC
955 N. HOBBS ST.
DECATUR IL 62622

Susan K. Tulak

#024072# 4071102556#

Check 24072 Amount \$120.00 Date 1/20/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62626

24073
Date: 01/09/2026

Amount: \$*****139.06

PAY THE SUM OF *****139 DOLLARS AND *06 CENTS

To the Order of
1092
CORN-CORP, LLC
L-4434
COLUMBUS OH 43260-4434

Check Only
Susan K. Tulak

#024073# 4071102556#

Check 24073 Amount \$139.06 Date 1/14/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62626

24074
Date: 01/09/2026

Amount: \$*****386.55

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

To the Order of
809
NETWORK SOLUTIONS UNLIMITED
3850 N. MAIN ST.
SUITE A
DECATUR IL 62626

Susan K. Tulak

#024074# 4071102556#

Check 24074 Amount \$386.55 Date 1/16/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62626

24076
Date: 01/24/2026

Amount: \$*****67.72

PAY THE SUM OF *****67 DOLLARS AND *72 CENTS

To the Order of
633
JEROME CORRETEL II
PO BOX 2128
COLUMBIAVILLE IL 62735-2128

Susan K. Tulak

#024076# 4071102556#

Check 24076 Amount \$67.72 Date 1/26/2026

ST

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24079
Date 01/14/2026

Amount \$*****134.74

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

To the Order of
ILL STATE DEPARTMENT UNIT
P. O. BOX 5400
CAROL STREAM IL 60197-5400

Susan K. Tuleh

#024087# #071102568#

Check 24079 Amount \$134.74 Date 1/27/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24080
Date 01/16/2026

Amount \$*****793.29

PAY THE SUM OF *****793 DOLLARS AND *29* CENTS

To the Order of
64
282C
30 BOX 8080
CAROL STREAM IL 60197-5080

Susan K. Tuleh

#024080# #071102568#

Check 24080 Amount \$793.29 Date 1/27/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24081
Date 01/16/2026

Amount \$*****43.02

PAY THE SUM OF *****43 DOLLARS AND *02* CENTS

To the Order of
BEST ONE OF CENTRAL ILLINOIS
2923 N. HICK ST. DR.
DECATUR IL 62526

Susan K. Tuleh

#024081# #071102568#

Check 24081 Amount \$43.02 Date 1/23/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24082
Date 01/16/2026

Amount \$*****462.45

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

To the Order of
602
3026 CHICAGO
P.O. BOX 78874
CHICAGO IL 60672-8874

Susan K. Tuleh

#024082# #071102568#

Check 24082 Amount \$462.45 Date 1/27/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24083
Date 01/26/2026

Amount \$*****25.49

PAY THE SUM OF *****25 DOLLARS AND *49* CENTS

To the Order of
230
INDROSS
233 HANCOCK DRIVE
FORESTH IL 62603

Susan K. Tuleh

#024083# #071102568#

Check 24083 Amount \$25.49 Date 1/23/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24084
Date 01/30/2026

Amount \$*****80.09

PAY THE SUM OF *****80 DOLLARS AND *09* CENTS

To the Order of
112
MAYTE COPY SYSTEMS INC.
PO BOX 462831
DALLAS TX 75246-0831

Susan K. Tuleh

#024084# #071102568#

Check 24084 Amount \$80.09 Date 1/30/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24085
Date 01/16/2026

Amount \$*****452.08

PAY THE SUM OF *****452 DOLLARS AND *08* CENTS

To the Order of
1290
WH CORPORATE SERVICES, INC.
26 PATRICK AGENCY
PO BOX 4644
CAROL STREAM IL 60197-4644

Susan K. Tuleh

#024085# #071102568#

Check 24085 Amount \$452.08 Date 1/29/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24086
Date 01/16/2026

Amount \$*****80.08

PAY THE SUM OF *****80 DOLLARS AND *08* CENTS

To the Order of
112
MAYTE COPY SYSTEMS INC.
PO BOX 462831
DALLAS TX 75246-0831

Susan K. Tuleh

#024086# #071102568#

Check 24086 Amount \$80.08 Date 1/30/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24087
Date 01/22/2026

Amount \$*****125.00

PAY THE SUM OF *****125 DOLLARS AND *00* CENTS

To the Order of
1403
TIGER FLORISSING
1902 VANDALIA ST
SUITE 100
COLLINGSVILLE IL 62234

Susan K. Tuleh

#024087# #071102568#

Check 24087 Amount \$125.00 Date 1/29/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24088
Date 01/22/2026

Amount \$*****271.97

PAY THE SUM OF *****271 DOLLARS AND *97* CENTS

To the Order of
5
CITY OF DECATUR
81 GRAY K. ANDERSON PLACE
DECATUR IL 62523-2841

Susan K. Tuleh

#024088# #071102568#

Check 24088 Amount \$271.97 Date 1/29/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24090
Date 01/22/2026

Amount \$*****7,341.67

PAY THE SUM OF *****741 DOLLARS AND *67* CENTS

To the Order of
609
MEMPHIS SOLUTIONS UNLIMITED
3920 N. MAIN ST.
SUITE A
DECATUR IL 62526

Susan K. Tuleh

#024090# #071102568#

Check 24090 Amount \$7,341.67 Date 1/29/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

24091
Date 01/22/2026

Amount \$*****1,048.81

PAY THE SUM OF *****1048 DOLLARS AND *81* CENTS

To the Order of
809
MEMPHIS SOLUTIONS UNLIMITED
3920 N. MAIN ST.
SUITE A
DECATUR IL 62526

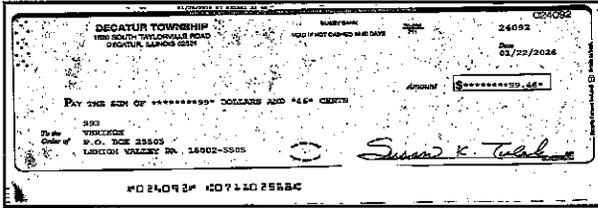
Susan K. Tuleh

#024091# #071102568#

Check 24091 Amount \$1,048.81 Date 1/29/2026

57

Primary Account:



Check 24092 Amount \$99.46 Date 1/30/2026

ST

POWERSCHOOL
DATE: 03/03/2026
TIME: 10:27:19

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 01/01/2026
STATEMENT END DATE: 01/31/2026

BEGINNING BALANCE: 2,374,046.38 INTEREST EARNED: 0.00
ENDING BALANCE: 2,428,313.18 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK . 01/09/2026

Y 01/31/2026
Y 01/31/2026

50,434.41 REPLACEMENT TAX LT126
3,832.39 INTEREST INCOME LT126

DEPOSIT: BLANK 01/31/2026

54,266.80

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

54,266.80
54,266.80
0.00

57



100 W University Ave
Champaign IL 61820

106117201

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

Date 1/30/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	1/01/26 thru 2/01/26
Previous Balance	2,374,046.38	Days in the statement period	32
1 Deposits/Credits	50,434.41	Average Ledger	2,411,872.18
Checks/Debits	.00	Average Collected	2,407,140.83
Service Charge	.00	Interest Earned	3,957.14
Interest Paid	3,832.39	Annual Percentage Yield Earned	1.89%
Ending Balance	2,428,313.18	2026 Interest Paid	3,832.39

	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
1/09	Deposit/Credit RE:	50,434.41
1/31	Interest Deposit	3,832.39

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	2,374,046.38	1/09	2,424,480.79	1/31	2,428,313.18

ST

POWERSCHOOL
DATE: 03/03/2026
TIME: 10:28:48

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 01/01/2026
STATEMENT END DATE: 01/31/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 01/09/2026

Y 01/31/2026
Y 01/31/2026
Y 01/31/2026

DEPOSIT: BLANK 01/31/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 263,802.75 INTEREST EARNED: 0.00
ENDING BALANCE: 272,353.18 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

5,651.68 REPLACEMENT TAX LT126
2,896.46 TRAFFIC FEES LT126
2.29 INTEREST INCOME LT126

8,550.43

8,550.43
8,550.43
0.00

15



100 W University Ave
Champaign IL 61820

106117202

Date 1/30/26
Primary Account

Page 1

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

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	1/01/26 thru 2/01/26
Previous Balance	263,802.75	Days in the statement period	32
2 Deposits/Credits	8,548.14	Average Ledger	269,580.25
Checks/Debits	.00	Average Collected	269,050.40
Service Charge	.00	Interest Earned	2.36
Interest Paid	2.29	Annual Percentage Yield Earned	0.01%
Ending Balance	272,353.18	2026 Interest Paid	2.29

	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
1/09	Deposit/Credit RE:	5,651.68
1/16	Deposit/Credit RE:	2,896.46
1/31	Interest Deposit	2.29

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
1/01	263,802.75	1/16	272,350.89
1/09	269,454.43	1/31	272,353.18

ST

Primary Account:

DEPOSIT TICKET

BlueBANK
Bank of America

DATE: 1/9/26

CURRENCY	AMOUNT	DATE
CASH	5651.68	
CHQ		
CD		
DD		
DR		
FR		
GR		
HR		
IR		
JR		
KR		
LR		
MR		
NR		
OR		
PR		
QR		
RR		
SR		
TR		
UR		
VR		
WR		
XR		
YR		
ZR		

TOTAL AMOUNT: 5651.68

70-256711

PLEASE PRINT OR TYPE ALL INFORMATION IN THESE SPACES IN BLOCK LETTERS. PRINTED INFORMATION WILL BE RECORDED.

ROAD AND BRIDGE
DECATUR TOWNSHIP
1800 S MAIN STREET, RD 10
DECATUR, IL 62521-5561

HO 7 1 10 2 5 5 8 4 10

Amount \$5,651.68 Date 1/9/2026

DEPOSIT TICKET

BlueBANK
Bank of America

DATE: 1/16/26

CURRENCY	AMOUNT	DATE
CASH	2896.46	
CHQ		
CD		
DD		
DR		
FR		
GR		
HR		
IR		
JR		
KR		
LR		
MR		
NR		
OR		
PR		
QR		
RR		
SR		
TR		
UR		
VR		
WR		
XR		
YR		
ZR		

TOTAL AMOUNT: 2896.46

70-256711

PLEASE PRINT OR TYPE ALL INFORMATION IN THESE SPACES IN BLOCK LETTERS. PRINTED INFORMATION WILL BE RECORDED.

ROAD AND BRIDGE
DECATUR TOWNSHIP
1800 S MAIN STREET, RD 10
DECATUR, IL 62521-5561

HO 7 1 10 2 5 5 8 4 10

Amount \$2,896.46 Date 1/16/2026

ST

POWERSCHOOL
DATE: 03/03/2026
TIME: 10:33:15

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE
STATEMENT BEGIN DATE: 01/01/2026
STATEMENT END DATE: 01/31/2026

BEGINNING BALANCE: 2,201,708.30 INTEREST EARNED: 0.00
ENDING BALANCE: 2,191,795.83 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 01/16/2026

Y 01/31/2026
Y 01/31/2026
Y 01/31/2026

20.77 KROGER REFUND LT126
67.04 KROGER REFUND LT126
3,494.55 INTEREST INCOME LT126

DEPOSIT: BLANK 01/31/2026

3,582.36

TOTAL A/P DEPOSITS 3,582.36
TOTAL CLEARED A/P DEPOSITS 3,582.36
TOTAL UNCLEARED A/P DEPOSITS 0.00

57

POWERSCHOOL
 DATE: 03/03/2026
 TIME: 10:33:15

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: 01/01/2026
 STATEMENT END DATE: 01/31/2026

BEGINNING BALANCE: 2,201,708.30
 ENDING BALANCE: 2,191,795.83

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CHECKED	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	12/22/2025	15846	109.88	MANUAL A/P	01/31/2026	5	CITY OF DECATUR
Y	12/22/2025	15847	200.00	MANUAL A/P	01/31/2026	1380	LONEBRIDGE OHIO LLC
Y	12/23/2025	15849	3,994.20	MANUAL A/P	01/31/2026	1067	KROGER 924
Y	01/05/2026	15852	50.00	MANUAL A/P	01/31/2026	1266	KATHLEEN JENSEN
Y	01/05/2026	15853	155.00	MANUAL A/P	01/31/2026	847	DECATUR HOUSING AUTHORITY
Y	01/06/2026	15854	200.00	MANUAL A/P	01/31/2026	1347	AARON MEADOR
Y	01/06/2026	15855	86.00	MANUAL A/P	01/31/2026	847	DECATUR HOUSING AUTHORITY
Y	01/08/2026	15856	772.80	MANUAL A/P	01/31/2026	851	DECATUR PUBLIC TRANSIT
Y	01/08/2026	15857	64.00	MANUAL A/P	01/31/2026	847	DECATUR HOUSING AUTHORITY
Y	01/09/2026	15858	238.00	MANUAL A/P	01/31/2026	5	CITY OF DECATUR
Y	01/09/2026	15859	200.00	MANUAL A/P	01/31/2026	1401	LATASHA HOBBS
Y	01/09/2026	15860	83.00	MANUAL A/P	01/31/2026	847	DECATUR HOUSING AUTHORITY
Y	01/09/2026	15861	1,267.28	MANUAL A/P	01/31/2026	858	AMEREN ILLINOIS
Y	01/12/2026	15862	80.00	MANUAL A/P	01/31/2026	847	DECATUR HOUSING AUTHORITY
Y	01/13/2026	15863	74.00	MANUAL A/P	01/31/2026	847	DECATUR HOUSING AUTHORITY
Y	01/14/2026	15864	4,207.07	MANUAL A/P	01/31/2026	1067	KROGER 924
Y	01/14/2026	15865	105.00	MANUAL A/P	01/31/2026	847	DECATUR HOUSING AUTHORITY
Y	01/15/2026	15866	100.00	MANUAL A/P	01/31/2026	1383	LOWDOIS DOZIER
Y	01/16/2026	15867	101.00	MANUAL A/P	01/31/2026	5	CITY OF DECATUR
Y	01/16/2026	15868	97.00	MANUAL A/P	01/31/2026	847	DECATUR HOUSING AUTHORITY
Y	01/16/2026	15869	985.60	MANUAL A/P	01/31/2026	858	AMEREN ILLINOIS
N	01/21/2026	15870	100.00	MANUAL A/P	01/31/2026	1380	LONEBRIDGE OHIO LLC
Y	01/21/2026	15871	55.00	MANUAL A/P	01/31/2026	847	DECATUR HOUSING AUTHORITY
N	01/22/2026	15872	200.00	MANUAL A/P	01/31/2026	1404	MTZ REALTY SERVICES
N	01/23/2026	15873	540.00	MANUAL A/P	01/31/2026	858	AMEREN ILLINOIS
Y	01/23/2026	15874	50.00	MANUAL A/P	01/31/2026	5	CITY OF DECATUR
Y	01/23/2026	15875	200.00	MANUAL A/P	01/31/2026	847	DECATUR HOUSING AUTHORITY
Y	01/23/2026	15876	20.00	MANUAL A/P	01/31/2026	847	DECATUR HOUSING AUTHORITY

TOTAL A/P PAYMENTS 14,734.83
 TOTAL CLEARED A/P PAYMENTS 13,494.83
 TOTAL UNCLEARED A/P PAYMENTS 1,240.00

57



100 W University Ave
Champaign IL 61820

106117198

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

Date 1/30/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	27
Account Number		Statement Dates	1/01/26 thru 2/01/26
Previous Balance	2,201,708.30	Days in the statement period	32
2 Deposits/Credits	87.81	Average Ledger	2,194,242.29
25 Checks/Debits	13,494.83	Average Collected	2,194,236.54
Service Charge	.00	Interest Earned	3,607.14
Interest Paid	3,494.55	Annual Percentage Yield Earned	1.89%
Ending Balance	2,191,795.83	2026 Interest Paid	3,494.55

	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
1/16	Deposit/Credit RE:	20.77
1/22	Deposit/Credit RE:	67.04
1/31	Interest Deposit	3,494.55

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
1/02	15846	109.88	1/21	15862	80.00
1/06	15847	200.00	1/21	15863	74.00
1/02	15849*	3,994.20	1/22	15864	4,207.07
1/23	15852*	50.00	1/21	15865	105.00
1/09	15853	155.00	1/23	15866	100.00
1/16	15854	200.00	1/26	15867	101.00
1/09	15855	86.00	1/26	15868	97.00
1/20	15856	772.80	1/22	15869	985.60
1/21	15857	64.00	1/26	15871*	55.00

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date 1/30/26
Primary Account

Page 2

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
1/16	15858	238.00	1/30	15874*	50.00
1/20	15859	200.00	1/29	15875	200.00
1/21	15860	83.00	1/29	15876	20.00
1/21	15861	1,267.28			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	2,201,708.30	1/20	2,195,773.19	1/29	2,188,351.28
1/02	2,197,604.22	1/21	2,194,099.91	1/30	2,188,301.28
1/06	2,197,404.22	1/22	2,188,974.28	1/31	2,191,795.83
1/09	2,197,163.22	1/23	2,188,824.28		
1/16	2,196,745.99	1/26	2,188,571.28		

ST

Primary Account:

DATE	DEBIT	CREDIT	BALANCE
1/16/26	20.77		20.77

70-550711
TOTAL DEBIT 20.77
TOTAL CREDIT 0.00
BALANCE 20.77

GENERAL ASSISTANCE 10-16
DECATUR TOWNSHIP
1000 E LOCUST ST
DECATUR, IL 62520

#015845# #071102568# 4.2

Amount \$20.77 Date 1/16/2026

DATE	DEBIT	CREDIT	BALANCE
1/22/26	67.04		67.04

70-550711
TOTAL DEBIT 67.04
TOTAL CREDIT 0.00
BALANCE 67.04

GENERAL ASSISTANCE 10-16
DECATUR TOWNSHIP
1000 E LOCUST ST
DECATUR, IL 62520

#071102568# 5 4.2

Amount \$67.04 Date 1/22/2026

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

BLUESY BANK 70-550711 15846

DATE 12/22/2025

PAY TO THE ORDER OF City of Decatur AMOUNT ***109.88

ONE HUNDRED NINE AND 88 / 100

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

Susan K. Tulek
SUPERVISOR

#015846# #071102568#

Check 15846 Amount \$109.88 Date 1/2/2026

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

BLUESY BANK 70-550711 15847

DATE 12/22/2025

PAY TO THE ORDER OF Lonebridge Ohio LLC AMOUNT ***200.00

TWO HUNDRED AND 00 / 100

Lonebridge Ohio LLC
900 Commerce Plaza #1025
Parsippany, IL 62535

Susan K. Tulek
SUPERVISOR

#015847# #071102568#

Check 15847 Amount \$200.00 Date 1/6/2026

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

BLUESY BANK 70-550711 15849

DATE 12/23/2025

PAY TO THE ORDER OF Kruger 924 AMOUNT ***3,994.20

THREE THOUSAND NINE HUNDRED NINETY FOUR AND 20 / 100

Kruger 924
285 W. 1ST Drive
Decatur, IL 62521

Susan K. Tulek
SUPERVISOR

#015849# #071102568#

Check 15849 Amount \$3,994.20 Date 1/2/2026

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

BLUESY BANK 70-550711 15852

DATE 1/5/2026

PAY TO THE ORDER OF Kathleen M. Jensen AMOUNT ***50.00

FIFTY AND 00 / 100

Kathleen M. Jensen
P.O. Box 87
Herritsburg, IL 62537

Susan K. Tulek
SUPERVISOR

#015852# #071102568#

Check 15852 Amount \$50.00 Date 1/23/2026

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

BLUESY BANK 70-550711 15853

DATE 1/5/2026

PAY TO THE ORDER OF Decatur Housing Authority AMOUNT ***155.00

ONE HUNDRED FIFTY FIVE AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tulek
SUPERVISOR

#015853# #071102568#

Check 15853 Amount \$155.00 Date 1/9/2026

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

BLUESY BANK 70-550711 15854

DATE 1/6/2026

PAY TO THE ORDER OF Aaron Meador AMOUNT ***200.00

TWO HUNDRED AND 00 / 100

Aaron Meador
125 W. Monroe St.
Marion, IL 61756

Susan K. Tulek
SUPERVISOR

#015854# #071102568#

Check 15854 Amount \$200.00 Date 1/16/2026

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

BLUESY BANK 70-550711 15855

DATE 1/6/2026

PAY TO THE ORDER OF Decatur Housing Authority AMOUNT ***86.00

EIGHTY SIX AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tulek
SUPERVISOR

#015855# #071102568#

Check 15855 Amount \$86.00 Date 1/9/2026

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

BLUESY BANK 70-550711 15856

DATE 1/6/2026

PAY TO THE ORDER OF Decatur Public Transit AMOUNT ***772.80

SEVEN HUNDRED SEVENTY TWO AND 80 / 100

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

Susan K. Tulek
SUPERVISOR

#015856# #071102568#

Check 15856 Amount \$772.80 Date 1/20/2026

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

BLUESY BANK 70-550711 15857

DATE 1/6/2026

PAY TO THE ORDER OF Decatur Housing Authority AMOUNT ***64.00

SIXTY FOUR AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tulek
SUPERVISOR

#015857# #071102568#

Check 15857 Amount \$64.00 Date 1/21/2026

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

BLUESY BANK 70-550711 15858

DATE 1/6/2026

PAY TO THE ORDER OF City of Decatur AMOUNT ***238.00

TWO HUNDRED THIRTY EIGHT AND 00 / 100

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

Susan K. Tulek
SUPERVISOR

#015858# #071102568#

Check 15858 Amount \$238.00 Date 1/16/2026

ST

Primary Account:

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

BUSBY BANK
70-256711

15859

DATE 1/20/2026

AMOUNT ***200.00

PAY TO THE ORDER OF LaTasha Hobbs

TWO HUNDRED AND 00 / 100*****

LaTasha Hobbs
288 S Locust Ave
Decatur, IL 62522

Susan K. Tush
SUPERVISOR

#015859# #071102558#

Check 15859 Amount \$200.00 Date 1/20/2026

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

BUSBY BANK
70-256711

15860

DATE 1/21/2026

AMOUNT ***83.00

PAY TO THE ORDER OF Decatur Housing Authority

EIGHTY THREE AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tush
SUPERVISOR

#015860# #071102558#

Check 15860 Amount \$83.00 Date 1/21/2026

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

BUSBY BANK
70-256711

15861

DATE 1/21/2026

AMOUNT ***1,267.28

PAY TO THE ORDER OF Ameriten

ONE THOUSAND TWO HUNDRED SIXTY SEVEN AND 28 / 100*****

Ameriten
P.O. Box 2643
Decatur, IL 62525

Susan K. Tush
SUPERVISOR

#015861# #071102558#

Check 15861 Amount \$1,267.28 Date 1/21/2026

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

BUSBY BANK
70-256711

15862

DATE 1/21/2026

AMOUNT ***80.00

PAY TO THE ORDER OF Decatur Housing Authority

EIGHTY AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tush
SUPERVISOR

#015862# #071102558#

Check 15862 Amount \$80.00 Date 1/21/2026

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

BUSBY BANK
70-256711

15863

DATE 1/21/2026

AMOUNT ***74.00

PAY TO THE ORDER OF Decatur Housing Authority

SEVENTY FOUR AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tush
SUPERVISOR

#015863# #071102558#

Check 15863 Amount \$74.00 Date 1/21/2026

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

BUSBY BANK
70-256711

15864

DATE 1/14/2026

AMOUNT ***4,207.07

PAY TO THE ORDER OF Kroger #24

FOUR THOUSAND TWO HUNDRED SEVEN AND 07 / 100*****

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

Susan K. Tush
SUPERVISOR

#015864# #071102558#

Check 15864 Amount \$4,207.07 Date 1/22/2026

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

BUSBY BANK
70-256711

15865

DATE 1/14/2026

AMOUNT ***105.00

PAY TO THE ORDER OF Decatur Housing Authority

ONE HUNDRED FIVE AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tush
SUPERVISOR

#015865# #071102558#

Check 15865 Amount \$105.00 Date 1/21/2026

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

BUSBY BANK
70-256711

15866

DATE 1/15/2026

AMOUNT ***100.00

PAY TO THE ORDER OF Lowdis Dozier

ONE HUNDRED AND 00 / 100*****

Lowdis Dozier
608 W Elm St
Decatur, IL 62528

Susan K. Tush
SUPERVISOR

#015866# #071102558#

Check 15866 Amount \$100.00 Date 1/23/2026

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

BUSBY BANK
70-256711

15867

DATE 1/16/2026

AMOUNT ***101.00

PAY TO THE ORDER OF City of Decatur

ONE HUNDRED ONE AND 00 / 100*****

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

Susan K. Tush
SUPERVISOR

#015867# #071102558#

Check 15867 Amount \$101.00 Date 1/26/2026

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

BUSBY BANK
70-256711

15868

DATE 1/16/2026

AMOUNT ***97.00

PAY TO THE ORDER OF Decatur Housing Authority

NINETY SEVEN AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tush
SUPERVISOR

#015868# #071102558#

Check 15868 Amount \$97.00 Date 1/26/2026

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

BUSBY BANK
70-256711

15869

DATE 1/16/2026

AMOUNT ***985.60

PAY TO THE ORDER OF Ameriten

NINE HUNDRED EIGHTY FIVE AND 60 / 100*****

Ameriten
P.O. Box 2643
Decatur, IL 62525

Susan K. Tush
SUPERVISOR

#015869# #071102558#

Check 15869 Amount \$985.60 Date 1/22/2026

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

BUSBY BANK
70-256711

15871

DATE 1/21/2026

AMOUNT ***55.00

PAY TO THE ORDER OF Decatur Housing Authority

FIFTY FIVE AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tush
SUPERVISOR

#015871# #071102558#

Check 15871 Amount \$55.00 Date 1/26/2026

ST

Primary Account:

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

BUSBY BANK
70-200711

15874

DATE 1/23/2026

AMOUNT **50.00

PAY TO THE ORDER OF City of Decatur
FIFTY AND 00/100*****

City of Decatur
21 Gary Anderson Plaza
Decatur, IL 62523

Susan K. Tulek
SUPERVISOR

⑆015874⑆ ⑆071102568⑆

Check 15874 Amount \$50.00 Date 1/30/2026

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

BUSBY BANK
70-200711

15875

DATE 1/29/2026

AMOUNT **200.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tulek
SUPERVISOR

⑆015875⑆ ⑆071102568⑆

Check 15875 Amount \$200.00 Date 1/29/2026

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

BUSBY BANK
70-200711

15876

DATE 1/29/2026

AMOUNT **20.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tulek
SUPERVISOR

⑆015876⑆ ⑆071102568⑆

Check 15876 Amount \$20.00 Date 1/29/2026

ST

POWERSCHOOL
 DATE: 03/03/2026
 TIME: 10:34:41

PAGE NUMBER: 1
 BNKACCTRGN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 01/01/2026
 STATEMENT END DATE: 01/31/2026

BEGINNING BALANCE: 562,283.11 INTEREST EARNED: 0.00
 ENDING BALANCE: 573,344.93 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/09/2026			
Y	01/31/2026		1,100.00	LOT SALES (2)	LT126
Y	01/31/2026		1,400.00	OPEN/CLOSE (2)	LT126
Y	01/31/2026		1,150.00	OPEN/CLOSE (3)	LT126
Y	01/31/2026		686.00	PUBLIC AID BURIAL	LT126
Y	01/31/2026		1,100.00	LOT SALES (2)	LT126
Y	01/31/2026		2,325.00	OPEN/CLOSE (4)	LT126
Y	01/31/2026		550.00	LOT SALES	LT126
Y	01/31/2026		1,850.00	OPEN/CLOSE (4)	LT126
Y	01/31/2026		900.82	INTEREST INCOME	LT126

DEPOSIT: BLANK 01/31/2026

11,061.82

TOTAL A/P DEPOSITS

11,061.82

TOTAL CLEARED A/P DEPOSITS

11,061.82

TOTAL UNCLEARED A/P DEPOSITS

0.00

ST



100 W University Ave
Champaign IL 61820

106117200

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

Date 1/30/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	4
Account Number		Statement Dates	1/01/26 thru 2/01/26
Previous Balance	562,283.11	Days in the statement period	32
4 Deposits/Credits	10,161.00	Average Ledger	566,535.82
Checks/Debits	.00	Average Collected	565,853.20
Service Charge	.00	Interest Earned	930.22
Interest Paid	900.82	Annual Percentage Yield Earned	1.89%
Ending Balance	573,344.93	2026 Interest Paid	900.82

	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
1/09	Deposit/Credit RE:	2,500.00
1/16	Deposit/Credit RE:	1,836.00
1/22	Deposit/Credit RE:	3,425.00
1/30	Deposit/Credit RE:	2,400.00
1/31	Interest Deposit	900.82

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	562,283.11	1/16	566,619.11	1/30	572,444.11
1/09	564,783.11	1/22	570,044.11	1/31	573,344.93

ST

POWERSCHOOL
DATE: 03/03/2026
TIME: 10:36:05

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 01/01/2026
STATEMENT END DATE: 01/31/2026

CLEARED DATE RECEIPT
DEPOSIT: BLANK 01/31/2026

Y 01/31/2026
DEPOSIT: BLANK 01/31/2026

TOTAL A/P DEPOSITS 580.80
TOTAL CLEARED A/P DEPOSITS 580.80
TOTAL UNCLEARED A/P DEPOSITS 0.00

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 364,717.46 INTEREST EARNED: 0.00
ENDING BALANCE: 365,298.26 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

580.80 INTEREST INCOME LT126

580.80

580.80

580.80

0.00



100 W University Ave
Champaign IL 61820

106144860

Date 1/30/26
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	1/01/26 thru 2/01/26
Previous Balance	364,717.46	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	364,717.46
Checks/Debits	.00	Average Collected	364,717.46
Service Charge	.00	Interest Earned	599.56
Interest Paid	580.80	Annual Percentage Yield Earned	1.89%
Ending Balance	365,298.26	2026 Interest Paid	580.80

	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
1/31	Interest Deposit	580.80

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
1/01	364,717.46	1/31	365,298.26

ST

POWERSCHOOL
DATE: 03/03/2026
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BNKACCTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 01/01/2026
STATEMENT END DATE: 01/31/2026

BEGINNING BALANCE: 89,174.58 INTEREST EARNED: 0.00
ENDING BALANCE: 89,175.33 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT:	BLANK	01/31/2026			
Y	01/31/2026		0.75	INTEREST INCOME	L1126
DEPOSIT:	BLANK	01/31/2026	0.75		

TOTAL A/P DEPOSITS 0.75
TOTAL CLEARED A/P DEPOSITS 0.75
TOTAL UNCLEARED A/P DEPOSITS 0.00

ST



100 W University Ave
Champaign IL 61820

106144861

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

Date 1/30/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	1/01/26 thru 2/01/26
Previous Balance	89,174.58	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	89,174.58
Checks/Debits	.00	Average Collected	89,174.58
Service Charge	.00	Interest Earned	.78
Interest Paid	.75	Annual Percentage Yield Earned	0.01%
Ending Balance	89,175.33	2026 Interest Paid	.75

	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
1/31	Interest Deposit	.75

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
1/01	89,174.58	1/31	89,175.33

ST

POWERSCHOOL
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TIME: 10:56:03

DECATUR TOWNSHIP
CHECK REGISTER (CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkn's_iss_date between '20260101' and '20260131'
REGULAR CHECKS

PAYRUN: 173
DATE: 01/14/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	EMPLOYEE	ID NUMBER
2034	.00	1,068.94		175
2035	.00	115.44		207
2036	.00	2,109.29		159
V3157	272.45	.00		94
V3158	1,851.37	.00		160
V3159	1,271.36	.00		190
V3160	109.25	.00		184
V3161	865.52	.00		97
V3162	1,594.48	.00		148
V3163	1,644.43	.00		126
V3164	109.25	.00		145
V3165	2,104.54	.00		95
V3166	1,393.84	.00		101
V3167	1,678.48	.00		137
V3168	985.44	.00		208
V3169	1,082.50	.00		189
V3170	1,140.60	.00		87
V3171	1,464.80	.00		102
PAYRUN TOTAL	17,568.31	3,293.67		
CHECK:	18			

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POWERSCHOOL
DATE: 03/03/2026
TIME: 10:56:03

DECATUR TOWNSHIP
CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20260101' and '20260131'
REGULAR CHECKS

PAYRUN: 174
DATE: 01/28/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	EMPLOYEE	ID NUMBER
2037	.00	1,068.94		175
2038	.00	2,109.29		159
V3172	272.45	.00		94
V3173	1,851.37	.00		160
V3174	1,271.36	.00		190
V3175	865.52	.00		97
V3176	1,594.48	.00		148
V3177	1,644.44	.00		126
V3178	2,104.54	.00		95
V3179	1,393.84	.00		101
V3180	1,678.48	.00		137
V3181	877.93	.00		208
V3182	1,082.50	.00		189
V3183	1,108.75	.00		87
V3184	1,489.73	.00		102

PAYRUN TOTAL 15 17,235.39 3,178.23

CHECK: 15 34,803.70 6,471.90

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POWERSCHOOL
 DATE: 03/03/2026
 TIME: 10:57:23

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='26' and transact.period='10'

INVOICE	VENDOR	PURCHASE OR	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
		P/F DATE	DATE	TITLE	PROJECT	CONTROL	
1347	AARON MEADOR	0	M 15854 01/06/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 LT2326
263	ADA OWENS	0	N 24066 01/09/26	0105-929 TOWN CONTINGENCIES	DEPOSIT RETURN	0.00	50.00 LT1925
291	AFLAC INSURANCE	0	N 24075 01/14/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC	0.00	414.55 PAY173P
291	AFLAC INSURANCE	0	F 24093 01-L218	01-L218 TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC	0.00	414.55 PAY174P
TOTAL VENDOR						0.00	829.10
623	AFSCME COUNCIL 31	0	N 24076 01/14/26	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES	0.00	67.72 PAY173P
623	AFSCME COUNCIL 31	0	F 24094 01-L219	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES	0.00	67.72 PAY174P
TOTAL VENDOR						0.00	135.44
783	AMEREN ILLINOIS	0	N 24067 01/09/26	1804-569 CEMETERY POWER	POWER	0.00	632.71 LT1925
783	AMEREN ILLINOIS	0	N 24067 01/09/26	0601-572 ROAD & BRIDGE STREET LIGHTING	STREET LIGHTING	0.00	647.68 LT1925
783	AMEREN ILLINOIS	0	N 24067 01/09/26	0105-569 TOWN POWER	POWER	0.00	3319.06 LT1925
TOTAL VENDOR						0.00	4599.45
858	AMEREN ILLINOIS	0	N 15861 01/09/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	1267.28 LT2326
858	AMEREN ILLINOIS	0	N 15869 01/16/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	985.60 LT2326
858	AMEREN ILLINOIS	0	N 15873 01/23/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	540.00 LT2326
TOTAL VENDOR						0.00	2792.88
1307	ASSA ABLOY ENTRANCE	SY 0	N 24098 01/30/26	0105-510 TOWN MAINTENANCE TOWN OFFICE	AUTOMATIC DOOR REPAIR	0.00	260.00 LT13026
64	AT&T	0	N 24080 01/16/26	0105-552 TOWN TELEPHONE	TELEPHONE - ELEVATOR	0.00	793.29 LT11626
1068	BEST ONE OF CENTRAL	IL 0	N 24081 01/16/26	1804-830 CEMETERY EQUIPMENT	TIRE	0.00	43.02 LT11626
295	GARY BRENNAN	0	N 24099 01/30/26	0601-472 ROAD & BRIDGE MILEAGE	MILEAGE	0.00	36.25 LT13026
500	BURDICK PLUMBING & HEA	0	N 24100 01/30/26	1804-511 CEMETERY BUILDING MAINTENANCE	WATER HEATER	0.00	2119.99 LT13026
832	BUSEY CARDMEMBER SERVI	0	N BUS1225 01/07/26	1804-471 CEMETERY UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	0.00	87.50
832	BUSEY CARDMEMBER SERVI	0	N BUS1225 01/07/26	1804-656 CEMETERY SAFETY SUPPLIES	BOOTS, GLOVES	0.00	553.42

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='26' and transact.period='10'

-----VENDOR----- INVOICE		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
		01099		DATE	TITLE			PROJECT	CONTROL
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	1804-830	CEMETERY EQUIPMENT		SNOWBRUSHES	0.00	23.98
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	1804-511	CEMETERY EQUIPMENT		SCREWS	0.00	23.57
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	1804-651	CEMETERY BUILDING MAINTENANCE		CAMERA, BAG	0.00	546.18
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	1804-830	CEMETERY OFFICE SUPPLIES		SNOW SHOVEL, BATTERY	0.00	316.98
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0102-560	CEMETERY EQUIPMENT		HOTEL STAY	0.00	234.84
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0105-654	TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT		JANITORIAL SUPPLIES	0.00	42.76
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0105-610	TOWN JANITORIAL SUPPLIES		LIGHT BULBS	0.00	42.74
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0105-654	TOWN MAINTENANCE SUPPLIES		JANITORIAL SUPPLIES	0.00	24.98
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0102-551	TOWN JANITORIAL SUPPLIES		POSTAGE	0.00	158.75
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0102-551	TOWN ADMINISTRATION POSTAGE		OFFICE SUPPLIES	0.00	365.34
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0102-651	TOWN ADMINISTRATION OFFICE SUPPLIES		JANITORIAL SUPPLIES	0.00	131.09
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0105-654	TOWN ADMINISTRATION OFFICE SUPPLIES		OFFICE SUPPLIES	0.00	495.82
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	1509-651	GENERAL ASSISTANCE OFFICE SUPPLIES		OFFICE SUPPLIES	0.00	574.10
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0103-929	ASSESSOR OFFICE SUPPLIES		CONTINGENCIES	0.00	989.58
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0103-651	ASSESSOR CONTINGENCIES		COMPUTER SOFTWARE	0.00	21.84
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0103-539	ASSESSOR CONTINGENCIES		TELEPHONE	0.00	547.56
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0103-552	ASSESSOR TELEPHONE		COMPUTER MAINTENANCE	0.00	220.48
832	BUSEY CARDMEMBER SERVI 0	N	BUS1225	0103-521	ASSESSOR TELEPHONE		COMPUTER MAINTENANCE	0.00	5401.51
TOTAL VENDOR									
525	BUSEY BANK	N	V80515	01-L217	TOWN FUND MEDICARE		DED:*FM MEDICARE	0.00	832.20
525	BUSEY BANK	F	V80515	01-L213	TOWN FUND MEDICARE		DED:*FT 01 FIT	0.00	PAY173P 2117.05
525	BUSEY BANK	F	V80515	01-L215	TOWN FUND FIT		DED:*FI FICA	0.00	PAY173P 3558.44
525	BUSEY BANK	F	V80515	01-L215	TOWN FUND FICA		BANK FEES	0.00	PAY173P 260.33
525	BUSEY BANK	N	FE5126	0102-579	TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES		DED:*FM MEDICARE	0.00	816.84
525	BUSEY BANK	N	V80518	01-L217	TOWN FUND MEDICARE		DED:*FT 01 FIT	0.00	PAY174P 2101.99
525	BUSEY BANK	F	V80518	01-L213	TOWN FUND MEDICARE		DED:*FI FICA	0.00	PAY174P 3492.62
525	BUSEY BANK	F	V80518	01-L215	TOWN FUND FIT		DED:*FI FICA	0.00	PAY174P 13179.47
525	BUSEY BANK	F	V80518	01-L215	TOWN FUND FICA			0.00	
TOTAL VENDOR									
802	CMS / LGHP	N	24077	01-L218	TOWN FUND HEALTH INSURANCE		DED:2000 CMS HEALTH	0.00	8726.04
		F	01/14/26	01-L218	TOWN FUND HEALTH INSURANCE			0.00	PAY173P

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='26' and transact.period='10'

-----VENDOR----- INVOICE		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
802	CMS / LGHP	N	24095	01-L218				0.00	9700.04
	TOTAL VENDOR	F	01/28/26	TOWN FUND HEALTH INSURANCE	DED:2000 CMS HEALTH			0.00	PAY174P 18426.08
5	CITY OF DECATUR	N	15858	1510-684	VOUCHER			0.00	238.00
		N	01/09/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326
5	CITY OF DECATUR	N	15867	1510-684	VOUCHER			0.00	101.00
		N	01/16/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326
5	CITY OF DECATUR	N	24088	0105-570	WATER			0.00	43.19
		N	01/22/26	TOWN WATER				0.00	LT12226
5	CITY OF DECATUR	N	24088	1804-570	WATER			0.00	228.78
		N	01/22/26	CEMETERY WATER				0.00	LT12226
5	CITY OF DECATUR	N	15874	1510-684	VOUCHER			0.00	50.00
		N	01/23/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326
	TOTAL VENDOR							0.00	660.97
486	COMCAST CABLE	N	24101	1804-571	INTERNET			0.00	208.89
		N	01/30/26	CEMETERY INTERNET				0.00	LT13026
1092	COMM-CORE, LLC	N	24068	0105-552	TELEPHONE			0.00	139.06
		N	01/09/26	TOWN TELEPHONE				0.00	LT1925
1092	COMM-CORE, LLC	N	24073	1509-552	TELEPHONE			0.00	139.06
		N	01/09/26	GENERAL ASSISTANCE TELEPHONE				0.00	LT1925
	TOTAL VENDOR							0.00	278.12
35	DEARBORN LIFE INSURANC	N	24078	01-L218	DED:4003 DEARBORN			0.00	129.50
		F	01/14/26	TOWN FUND HEALTH INSURANCE				0.00	PAY173P
35	DEARBORN LIFE INSURANC	N	24096	01-L218	DED:4003 DEARBORN			0.00	99.90
		F	01/28/26	TOWN FUND HEALTH INSURANCE				0.00	PAY174P
	TOTAL VENDOR							0.00	229.40
48	DECATUR TRIBUNE	N	24102	0102-553	PUBLISHING			0.00	9.00
		N	01/30/26	TOWN ADMINISTRATION PUBLISHING				0.00	LT13026
847	DECATUR HOUSING AUTHOR	N	15853	1510-684	VOUCHER			0.00	155.00
		N	01/05/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326
847	DECATUR HOUSING AUTHOR	N	15855	1510-684	VOUCHER			0.00	86.00
		N	01/06/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326
847	DECATUR HOUSING AUTHOR	N	15857	1510-684	VOUCHER			0.00	64.00
		N	01/08/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326
847	DECATUR HOUSING AUTHOR	N	15860	1510-684	VOUCHER			0.00	83.00
		N	01/09/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326
847	DECATUR HOUSING AUTHOR	N	15862	1510-684	VOUCHER			0.00	80.00
		N	01/12/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326
847	DECATUR HOUSING AUTHOR	N	15863	1510-684	VOUCHER			0.00	74.00
		N	01/13/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326
847	DECATUR HOUSING AUTHOR	N	15865	1510-684	VOUCHER			0.00	105.00
		N	01/14/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326
847	DECATUR HOUSING AUTHOR	N	15868	1510-684	VOUCHER			0.00	97.00
		N	01/16/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326
847	DECATUR HOUSING AUTHOR	N	15871	1510-684	VOUCHER			0.00	55.00
		N	01/21/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326
847	DECATUR HOUSING AUTHOR	N	15875	1510-684	VOUCHER			0.00	200.00
		N	01/23/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS			0.00	LT2326

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='26' and transact.period='10'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
847	N	15876	1510-684	VOUCHER	0.00	20.00
TOTAL VENDOR		01/23/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT2326
851	N	15856	1510-684	VOUCHER	0.00	772.80
305	N	24069	1804-575	SECURITY	0.00	LT2326
149	N	24089	1804-830	DUMP BED REPAIR	0.00	24.00
273	N	UI0425	0103-453	UNEMPLOYMENT	0.00	LT1925
273	N	UI0425	1804-453	UNEMPLOYMENT INSURANCE	0.00	490.47
TOTAL VENDOR		01/28/26	CEMETERY UNEMPLOYMENT INSURANCE		0.00	LT12226
37	F	V80516	01-L214	DED:*SIL SIT	0.00	6.11
37	N	V80519	01-L214	DED:*SIL SIT	0.00	1303.27
TOTAL VENDOR		01/28/26	TOWN FUND SIT		0.00	PAY173P
32	F	V80517	01-L216	DED:0012 IMRF	0.00	1283.53
32	F	V80517	01-L216	DED:0010 IMRF	0.00	PAY173P
32	F	V80517	01-L216	DED:0016 IMRF-V	0.00	352.36
32	F	V80517	01-L216	DED:0015 IMRF-V	0.00	PAY173P
32	F	V80520	01-L216	DED:0012 IMRF	0.00	355.65
32	F	V80520	01-L216	DED:0010 IMRF	0.00	PAY173P
32	F	V80520	01-L216	DED:0016 IMRF-V	0.00	2134.63
32	F	V80520	01-L216	DED:0015 IMRF-V	0.00	PAY174P
32	F	V80520	01-L216	DED:0010 IMRF	0.00	2834.96
32	F	V80520	01-L216	DED:0016 IMRF-V	0.00	PAY174P
32	F	V80520	01-L216	DED:0015 IMRF-V	0.00	352.36
32	F	V80520	01-L216	DED:0015 IMRF-V	0.00	PAY174P
TOTAL VENDOR		01/28/26	TOWN FUND IMRF		0.00	355.65
54	F	24079	01-L219	DED:1001 CHILD SUP	0.00	11381.94
54	N	24097	01-L219	DED:1001 CHILD SUP	0.00	134.74
TOTAL VENDOR		01/28/26	TOWN FUND OTHER WITHHOLDING		0.00	PAY173P
1266	M	15852	1510-684	VOUCHER	0.00	134.74
602	N	24082	0105-510	ELEVATOR - QUARTERLY	0.00	PAY174P
		01/16/26	TOWN MAINTENANCE TOWN OFFICE		0.00	269.48

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='26' and transact.period='10'

-----VENDOR----- INVOICE	-----PURCHASE OR----- P/F	OR1099 CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
1067 KROGER 924	0	N 15864 01/14/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS -- VOUCHERS	0.00	4207.07 LT2326
1401 LATASHA HOBBS	0	M 15859 01/09/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS -- VOUCHERS	0.00	200.00 LT2326
1380 LONEBRIDGE OHIO LLC	0	M 15870 01/21/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS -- VOUCHERS	0.00	100.00 LT2326
1383 LOWDOIS DOZIER	0	M 15866 01/15/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS -- VOUCHERS	0.00	100.00 LT2326
1043 MACON CO HIGHWAY COMMI	0	N 24103 01/30/26	0601-563 ROAD & BRIDGE DUES	DUES	0.00	50.00 LT13026
299 MENARDS	0	N 24083 01/16/26	1804-830 CEMETERY EQUIPMENT	DIGITAL SCANNER	0.00	25.49 LT11626
1404 MTZ REALTY SERVICES	0	M 15872 01/22/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS -- VOUCHERS	0.00	200.00 LT2326
809 NETWORK SOLUTIONS UNLI	0	N 24070 01/09/26	0105-538 TOWN COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	386.55 LT1925
809 NETWORK SOLUTIONS UNLI	0	N 24074 01/09/26	1509-538 GENERAL ASSISTANCE	COMPUTER SUPPORT	0.00	386.55 LT1925
809 NETWORK SOLUTIONS UNLI	0	N 24070 01/09/26	1804-538 CEMETERY COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	85.90 LT1925
809 NETWORK SOLUTIONS UNLI	0	N 24071 01/09/26	0105-929 TOWN CONTINGENCIES	FIREWALL RENEWAL	0.00	450.00 LT1925
809 NETWORK SOLUTIONS UNLI	0	N 24091 01/22/26	1509-830 GENERAL ASSISTANCE EQUIPMENT	COMPUTER	0.00	1048.81 LT12226
809 NETWORK SOLUTIONS UNLI	0	N 24090 01/22/26	1804-830 CEMETERY EQUIPMENT	COMPUTER	0.00	1048.81 LT12226
809 NETWORK SOLUTIONS UNLI	0	N 24090 01/22/26	0102-830 TOWN ADMINISTRATION EQUIPMENT	COMPUTERS	0.00	6292.86 LT12226
TOTAL VENDOR					0.00	9699.48
404 SENTINEL PEST CONTROL	0	N 24072 01/09/26	0105-510 TOWN MAINTENANCE TOWN OFFICE	PEST CONTROL	0.00	75.00 LT1925
404 SENTINEL PEST CONTROL	0	N 24072 01/09/26	1804-511 CEMETERY BUILDING MAINTENANCE	PEST CONTROL	0.00	45.00 LT1925
TOTAL VENDOR					0.00	120.00
721 SORLING NORTHRUP ATTOR	0	M 24104 01/30/26	0105-533 TOWN LEGAL	LEGAL	0.00	2312.50 LT13026
721 SORLING NORTHRUP ATTOR	0	M 24104 01/30/26	1804-533 CEMETERY LEGAL	LEGAL	0.00	375.00 LT13026
TOTAL VENDOR					0.00	2687.50
1403 TIGER PLUMBING	0	N 24087 01/22/26	1804-511 CEMETERY BUILDING MAINTENANCE	WATER HEATER INSPECT	0.00	125.00 LT12226

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='26' and transact.period='10'

-----VENDOR----- INVOICE	-----PURCHASE OR	1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
	P/F	DATE	TITLE		PROJECT	CONTROL	
993	N	24092 01/22/26	1804-552 CEMETERY TELEPHONE	CELL PHONE	0.00	99.46 LT12226	
112	N	24086 01/16/26	1509-512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	80.08 LT11626	
112	N	24084 01/16/26	0102-512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	80.09 LT11626	
TOTAL VENDOR					0.00	160.17	
1298	N	24085 01/16/26	1804-573 CEMETERY GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	133.77 LT11626	
1298	N	24085 01/16/26	0105-573 TOWN GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	318.31 LT11626	
TOTAL VENDOR					0.00	452.08	
TOTAL REPORT					0.00	85608.06	

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='26' and transact.period='10'

FUND - 01 - TOWN FUND	BUDGET UNIT - 01 - TOWN FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	NUMBER	ACCOUNT	
A117	01/31/26 01			R342		0	REPLACEMENT TAX	50,434.41
TOTAL	REPLACEMENT TAX							50,434.41
A111	01/31/26 01			R381		0	INTEREST INCOME	326.06
A117	01/31/26 01			R381		0	INTEREST INCOME	3,832.39
TOTAL	INTEREST INCOME							4,158.45
TOTAL TOWN FUND								54,592.86
TOTAL TOWN FUND								54,592.86

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DECATUR TOWNSHIP
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SELECTION CRITERIA: transact.yr='26' and transact.period='10'

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	PROJECT	ACCOUNT		
A117		01/31/26	06	R342		0	REPLACEMENT TAX	5,651.68
		TOTAL	REPLACEMENT TAX					5,651.68
A117		01/31/26	06	R381		0	INTEREST INCOME	2.29
		TOTAL	INTEREST INCOME					2.29
A117		01/31/26	06	R387		0	TRAFFIC FEES	2,896.46
		TOTAL	TRAFFIC FEES COLLECTED					2,896.46
		TOTAL	ROAD AND BRIDGE FUND					8,550.43
		TOTAL	ROAD AND BRIDGE FUND					8,550.43

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='26' and transact.period='10'

FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH		RECEIPT AMOUNT				
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A117	01/31/26	15	R361				0		KROGER REFUND	20.77
A117	01/31/26	15	R361				0		KROGER REFUND	67.04
TOTAL PROGRAM REIMBURSEMENTS										87.81
A117	01/31/26	15	R381				0		INTEREST INCOME	3,494.55
TOTAL INTEREST INCOME										3,494.55
TOTAL GENERAL ASSISTANCE FUND										3,582.36
TOTAL GENERAL ASSISTANCE FUND										3,582.36

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='26' and transact.period='10'

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

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
						NUMBER	ACCOUNT		
CASH									
A117	01/31/26 18		R374			0		OPEN/CLOSE (4)	2,325.00
A117	01/31/26 18		R374			0		OPEN/CLOSE (4)	1,850.00
A117	01/31/26 18		R374			0		OPEN/CLOSE (2)	1,400.00
A117	01/31/26 18		R374			0		OPEN/CLOSE (3)	1,150.00
A117	01/31/26 18		R374			0		PUBLIC AID BURIAL	686.00
TOTAL GRAVE OPENING CLOSING									7,411.00
A117	01/31/26 18		R381			0		INTEREST INCOME	900.82
TOTAL INTEREST INCOME									900.82
A117.1	01/31/26 18		R381.1			0		INTEREST INCOME	580.80
TOTAL INTEREST INCOME - RECON									580.80
A117	01/31/26 18		R384			0		LOT SALES (2)	1,100.00
A117	01/31/26 18		R384			0		LOT SALES (2)	1,100.00
A117	01/31/26 18		R384			0		LOT SALES	550.00
TOTAL CEMETERY LOT SALES									2,750.00
TOTAL CEMETERY FUND									11,642.62
TOTAL CEMETERY FUND									11,642.62

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DECATUR TOWNSHIP
CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='26' and transact.period='10'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	01/31/26	19	R381			0		INTEREST INCOME	0.75
TOTAL INTEREST INCOME									0.75
TOTAL LIABILITY FUND									0.75
TOTAL LIABILITY FUND									0.75
TOTAL REPORT									78,369.02

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