

**Decatur Township**

**Audit of Accounts**

**February 2026**

POWERSCHOOL  
DATE: 03/05/2026  
TIME: 17:20:03

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2026  
STATEMENT END DATE: 02/28/2026

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 02/28/2026

Y 02/28/2026  
DEPOSIT: BLANK 02/28/2026

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 132,191.73 INTEREST EARNED: 0.00  
ENDING BALANCE: 309,628.40 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
379.72	INTEREST INCOME	LT226
379.72		
379.72		
379.72		
0.00		

57

POWERSCHOOL  
 DATE: 03/05/2026  
 TIME: 17:20:03

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGN DATE: 02/01/2026  
 STATEMENT END DATE: 02/28/2026

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 132,191.73 INTEREST EARNED: 0.00  
 ENDING BALANCE: 309,628.40 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	01/14/2026	24075	414.55	SYSTEM A/P	02/28/2026	291	AFLAC INSURANCE
Y	01/14/2026	24077	8,726.04	SYSTEM A/P	02/28/2026	802	CMS / LGHP
Y	01/14/2026	24078	129.50	SYSTEM A/P	02/28/2026	35	DEARBORN LIFE INSURANCE CO
Y	01/14/2026	24089	5,704.34	SYSTEM A/P	02/28/2026	32	IL MUN. RETIREMENT FUND
Y	01/22/2026	24089	490.47	SYSTEM A/P	02/28/2026	149	FOREMOST TRUCK & TRAILER
Y	01/28/2026	24093	414.55	SYSTEM A/P	02/28/2026	291	AFLAC INSURANCE
Y	01/28/2026	24094	67.72	SYSTEM A/P	02/28/2026	623	AFSCME COUNCIL 31
Y	01/28/2026	24095	9,700.04	SYSTEM A/P	02/28/2026	802	CMS / LGHP
Y	01/28/2026	24096	99.90	SYSTEM A/P	02/28/2026	35	DEARBORN LIFE INSURANCE CO
Y	01/28/2026	24097	134.74	SYSTEM A/P	02/28/2026	54	IL STATE DISBURSEMENT UNIT
Y	01/28/2026	24097	1,283.53	SYSTEM A/P	02/28/2026	37	ILLINOIS DEPT. OF REVENUE
Y	01/28/2026	24097	5,677.60	SYSTEM A/P	02/28/2026	32	IL MUN. RETIREMENT FUND
Y	01/30/2026	24098	260.00	SYSTEM A/P	02/28/2026	1307	ASSA ABLOY ENTRANCE SYSTEMS US INC.
Y	01/30/2026	24099	36.25	SYSTEM A/P	02/28/2026	295	GARY BRENNAN
Y	01/30/2026	24100	2,119.99	SYSTEM A/P	02/28/2026	500	BURDICK PLUMBING & HEATING COMPANY
Y	01/30/2026	24101	208.89	SYSTEM A/P	02/28/2026	486	COMCAST CABLE
Y	01/30/2026	24102	9.00	SYSTEM A/P	02/28/2026	48	DECATUR TRIBUNE
Y	01/30/2026	24103	50.00	SYSTEM A/P	02/28/2026	1043	MACON CO HIGHWAY COMMISSIONERS ASSC
Y	01/30/2026	24104	2,687.50	SYSTEM A/P	02/28/2026	721	SORLING NORTHRUP ATTORNEYS
Y	02/05/2026	24105	2,749.79	SYSTEM A/P	02/28/2026	783	AMEREN ILLINOIS
Y	02/05/2026	24106	36.18	SYSTEM A/P	02/28/2026	1068	BEST ONE OF CENTRAL ILLINOIS
Y	02/05/2026	24107	139.99	SYSTEM A/P	02/28/2026	1092	COMM-CORE, LLC
Y	02/05/2026	24108	3,500.00	SYSTEM A/P	02/28/2026	293	IPAI
Y	02/05/2026	24109	472.45	SYSTEM A/P	02/28/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	02/05/2026	24110	120.00	SYSTEM A/P	02/28/2026	404	SENTINEL PEST CONTROL
Y	02/05/2026	24111	361.78	SYSTEM A/P	02/28/2026	259	VICKI SHEETS
Y	02/05/2026	24112	139.98	SYSTEM A/P	02/28/2026	1092	COMM-CORE, LLC
Y	02/05/2026	24113	386.55	SYSTEM A/P	02/28/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	02/06/2026	BUS126	2,237.70	MANUAL A/P	02/28/2026	832	BUSEY CARDMEMBER SERVICE
Y	02/06/2026	BUS126G	67.06	MANUAL A/P	02/28/2026	832	BUSEY CARDMEMBER SERVICE
Y	02/11/2026	24114	414.55	SYSTEM A/P	02/28/2026	291	AFLAC INSURANCE
Y	02/11/2026	24115	9,213.00	SYSTEM A/P	02/28/2026	623	AFSCME COUNCIL 31
Y	02/11/2026	24116	67.72	SYSTEM A/P	02/28/2026	802	CMS / LGHP
Y	02/11/2026	24117	144.30	SYSTEM A/P	02/28/2026	35	DEARBORN LIFE INSURANCE CO
Y	02/11/2026	24118	134.74	SYSTEM A/P	02/28/2026	54	IL STATE DISBURSEMENT UNIT
Y	02/11/2026	24119	762.21	SYSTEM A/P	02/28/2026	783	AMEREN ILLINOIS
Y	02/11/2026	24120	325.05	SYSTEM A/P	02/28/2026	486	COMCAST CABLE
Y	02/11/2026	24121	24.00	SYSTEM A/P	02/28/2026	305	DETECTION SECURITY SERV
Y	02/11/2026	24122	1,262.02	SYSTEM A/P	02/28/2026	19	MORGAN DISTRIBUTING INC.
Y	02/11/2026	24123	180.00	SYSTEM A/P	02/28/2026	1359	ROYAL PUBLISHING
Y	02/11/2026	24124	81.25	SYSTEM A/P	02/28/2026	112	WATTS COPY SYSTEMS INC.
Y	02/11/2026	24125	81.24	SYSTEM A/P	02/28/2026	112	WATTS COPY SYSTEMS INC.
Y	02/11/2026	COM226	1,383.51	MANUAL A/P	02/28/2026	486	COMCAST CABLE
Y	02/11/2026	24126	6,614.62	SYSTEM A/P	02/28/2026	525	BUSEY BANK
Y	02/11/2026	24127	1,319.62	SYSTEM A/P	02/28/2026	525	BUSEY BANK
Y	02/11/2026	24128	5,763.74	SYSTEM A/P	02/28/2026	37	ILLINOIS DEPT. OF REVENUE
Y	02/18/2026	FEES226	266.40	MANUAL A/P	02/28/2026	32	IL MUN. RETIREMENT FUND
Y	02/20/2026	24126	793.27	SYSTEM A/P	02/28/2026	525	BUSEY BANK
Y	02/20/2026	24127	21.00	SYSTEM A/P	02/28/2026	64	AT&T
Y	02/20/2026	24128	2,374.55	SYSTEM A/P	02/28/2026	48	DECATUR TRIBUNE
Y	02/20/2026	24129	3,201.67	SYSTEM A/P	02/28/2026	1235	JACKSON FORD
N	02/20/2026	24130	564.86	SYSTEM A/P	02/28/2026	716	POWERSCHOOL GROUP LLC
N	02/25/2026	24131	414.55	SYSTEM A/P	02/28/2026	1298	WM CORPORATE SERVICES, INC.
N						291	AFLAC INSURANCE

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POWERSCHOOL  
 DATE: 03/05/2026  
 TIME: 17:20:03

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: 02/01/2026  
 STATEMENT END DATE: 02/28/2026

BEGINNING BALANCE: 132,191.73  
 ENDING BALANCE: 309,628.40  
 INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	02/25/2026	24132	67.72	SYSTEM A/P		623	AFSCME COUNCIL 31.
N	02/25/2026	24133	9,213.00	SYSTEM A/P		802	CMS / LGHP
N	02/25/2026	24134	99.90	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
N	02/25/2026	24135	134.74	SYSTEM A/P		54	IL STATE DISBURSEMENT UNIT
Y	02/25/2026	BUSNEW	140.00	MANUAL A/P	02/28/2026	1406	BUSEY BANK CREDIT CARD
Y	02/25/2026	V80524	6,441.96	SYSTEM A/P	02/28/2026	525	BUSEY BANK
N	02/25/2026	V80525	1,290.25	SYSTEM A/P		37	ILLINOIS DEPT. OF REVENUE
N	02/25/2026	V80526	5,702.01	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
N	02/27/2026	24136	210.73	SYSTEM A/P		5	CITY OF DECATUR
N	02/27/2026	24137	897.65	SYSTEM A/P		486	CONCAST CABLE
N	02/27/2026	24138	26,850.00	SYSTEM A/P		1102	KING OF TREES INC
N	02/27/2026	24139	89.33	SYSTEM A/P		299	MENARDS
N	02/27/2026	24140	1,687.50	SYSTEM A/P		721	SORLING NORTHRUP ATTORNEYS
N	02/27/2026	24141	99.46	SYSTEM A/P		993	VERIZON
N	02/27/2026	BUS226	1,235.52	MANUAL A/P		832	BUSEY CARDMEMBER SERVICE

TOTAL A/P PAYMENTS 137,993.73  
 TOTAL CLEARED A/P PAYMENTS 67,199.25  
 TOTAL UNCLEARED A/P PAYMENTS 70,794.48

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POWERSCHOOL  
DATE: 03/05/2026  
TIME: 17:20:03

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2026  
STATEMENT END DATE: 02/28/2026

CLEARED DATE JE NUMBER

Y 02/11/2026 260013

TOTAL A/P JOURNAL ENTRIES  
TOTAL CLEARED A/P JOURNAL ENTRIES  
TOTAL UNCLEARED A/P JOURNAL ENTRIES

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 132,191.73 INTEREST EARNED: 0.00  
ENDING BALANCE: 309,628.40 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

286,962.62 NOV & DEC EXP REIMBURSE LT21126 NOV & DEC EXP REIMBURSE

286,962.62  
286,962.62  
0.00

ST

POWERSCHOOL  
DATE: 03/05/2026  
TIME: 17:20:03

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2026  
STATEMENT END DATE: 02/28/2026

CORRECTED DATE

Y 02/28/2026

TOTAL A/P ADJUSTMENTS  
TOTAL CREDITS  
TOTAL DEBITS

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
ADJUSTMENTS LIST

BEGINNING BALANCE: 132,191.73 INTEREST EARNED: 0.00  
ENDING BALANCE: 309,628.40 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
-0.01	IMRF ADJUSTMENT	03/05/2026	thomalin

-0.01  
0.00  
-0.01

ST

DATE 03/05/2026  
 TIME 17:18:59

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

Statement Begin Date	Statement End Date	Beginning Balance	Ending Balance	Interest Earned	Fees Charged		
02/01/2026	02/28/2026	132,191.73	309,628.40	0.00	0.00		
Cleared	Check Date	Check Number	Check Type	Amount	Clear Date	Employee Number	Employee Name
N	01/28/2026	2037	System Payroll	1,068.94		175	
N	02/11/2026	2039	System Payroll	1,068.94		175	
N	02/11/2026	2040	System Payroll	115.44		207	
N	02/11/2026	2041	System Payroll	115.44		142	
N	02/11/2026	2042	System Payroll	2,109.29		159	
N	02/25/2026	2043	System Payroll	1,068.94		175	
N	02/25/2026	2044	System Payroll	2,109.29		159	
Y	02/11/2026		Direct Deposit	17,820.82	02/11/2026		
Y	02/25/2026		Direct Deposit	17,241.75	02/25/2026		
Total Payroll Payments				42,821.85			
Total Cleared Payroll Payments				42,706.41			
Total Uncleared Payroll Payments				115.44			

ST



100 W University Ave  
Champaign IL 61820

107392136  
DECATUR TOWNSHIP  
TOWN CHECKING  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 2/27/26  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	42
Account Number	1000000000	Statement Dates	2/02/26 thru 3/01/26
Previous Balance	132,191.73	Days in the statement period	28
4 Deposits/Credits	286,962.62	Average Ledger	270,319.41
53 Checks/Debits	109,905.67	Average Collected	270,319.41
Service Charge	.00	Interest Earned	388.84
Interest Paid	379.72	Annual Percentage Yield Earned	1.89%
Ending Balance	309,628.40	2026 Interest Paid	705.78

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/11	Int Xfer Nov & Dec Exp Reimburse	2,969.77
2/11	Int Xfer Nov & Dec Exp Reimburse	14,958.56
2/11	Int Xfer Nov & Dec Exp Reimburse	59,071.90
2/11	Int Xfer Nov & Dec Exp Reimburse	209,962.39
2/28	Interest Deposit	379.72

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/02	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001871619952 TXP*376001319000*0112*20260331 *T*128353\	1,283.53-
2/09	CARDMEMBER SERV WEB PYMT	2,304.76-

ST



100 W University Ave  
Champaign IL 61820

Date 2/27/26  
Primary Account

Page 2

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	PAYABLE, ACCOUNTS 94 *****9657	
2/11	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,820.82-
2/12	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4323860823	6,614.62-
2/13	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001563619184 TXP*376001319000*0112*20260331 *T*131962\	1,319.62-
2/13	COMCAST CORP CABLE SVCS LINDSEY *THOMAS 4893676	1,383.51-
2/18	Account Analysis Charge	266.40-
2/19	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	11,381.95-
2/25	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,344.75-
2/26	BUSEY BANK CR CD PMT DECATUR TOWNSHIP 480410XXXXX7986	140.00-
2/26	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX5703754751	6,441.96-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/06	2037	1,068.94	2/11	24102	9.00
2/12	2039*	1,068.94	2/13	24103	50.00
2/17	2040	115.44	2/06	24104	2,687.50
2/11	2042*	2,109.29	2/10	24105	2,749.79
2/26	2043	1,068.94	2/10	24106	36.18
2/25	2044	2,109.29	2/12	24107	139.99
2/09	24075*	414.55	2/10	24109*	472.45
2/11	24077*	8,726.04	2/12	24110	120.00
2/05	24078	129.50	2/09	24111	361.78
2/04	24089*	490.47	2/12	24112	139.98
2/09	24093*	414.55	2/10	24113	386.55
2/09	24094	67.72	2/23	24115*	67.72
2/11	24095	9,700.04	2/18	24118*	134.74
2/05	24096	99.90	2/18	24119	762.21
2/03	24097	134.74	2/18	24120	325.05
2/13	24098	260.00	2/20	24121	24.00
2/06	24099	36.25	2/18	24122	1,262.02
2/05	24100	2,119.99	2/20	24123	180.00
2/05	24101	208.89	2/23	24124	81.25
--- Check Listing Continuation ---					
2/23	24125	81.24	2/25	24127	21.00
2/26	24126	793.27	2/26	24128	2,374.55

\*Indicates break in check number sequence

ST



100 W University Ave  
Champaign IL 61820

Date 2/27/26  
Primary Account

Page 3

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/02	130,908.20	2/10	116,723.69	2/19	339,976.65
2/03	130,773.46	2/11	365,321.12	2/20	339,772.65
2/04	130,282.99	2/12	357,237.59	2/23	339,542.44
2/05	127,724.71	2/13	354,224.46	2/25	320,067.40
2/06	123,932.02	2/17	354,109.02	2/26	309,248.68
2/09	120,368.66	2/18	351,358.60	2/28	309,628.40

ST

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 2037  
DATE 02/26/2026  
AMOUNT \$1,068.94

PAY THE SUM OF \*\*\*\*\*1,068DOLLARS AND 94 CENTS

To the Order of JEREMIAH E BROWN  
182 N FIELDSCREST RD  
DECATUR IL 62522

Susan K. Tulak

#002037# 40711025684

Check 2037 Amount \$1,068.94 Date 2/6/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 2039  
DATE 02/21/2026  
AMOUNT \$1,068.94

PAY THE SUM OF \*\*\*\*\*1,068DOLLARS AND 94 CENTS

To the Order of JEREMIAH E BROWN  
182 N FIELDSCREST RD  
DECATUR IL 62522

Susan K. Tulak

#002039# 40711025684

Check 2039 Amount \$1,068.94 Date 2/12/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 2040  
DATE 02/17/2026  
AMOUNT \$115.44

PAY THE SUM OF \*\*\*\*\*115DOLLARS AND 44 CENTS

To the Order of MICHAEL R DAMERY  
2050 BRADSHAW CT  
DECATUR IL 62522

Susan K. Tulak

#002040# 40711025684

Check 2040 Amount \$115.44 Date 2/17/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 2042  
DATE 02/11/2026  
AMOUNT \$2,109.29

PAY THE SUM OF \*\*\*\*\*2,109DOLLARS AND 29 CENTS

To the Order of SUSAN K TULAK  
2500 N HOLLY ST  
DECATUR IL 62526

Susan K. Tulak

#002042# 40711025684

Check 2042 Amount \$2,109.29 Date 2/11/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 2043  
DATE 02/25/2026  
AMOUNT \$1,068.94

PAY THE SUM OF \*\*\*\*\*1,068DOLLARS AND 94 CENTS

To the Order of JEREMIAH E BROWN  
182 N FIELDSCREST RD  
DECATUR IL 62522

Susan K. Tulak

#002043# 40711025684

Check 2043 Amount \$1,068.94 Date 2/26/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 2044  
DATE 02/25/2026  
AMOUNT \$2,109.29

PAY THE SUM OF \*\*\*\*\*2,109DOLLARS AND 29 CENTS

To the Order of SUSAN K TULAK  
2500 N HOLLY ST  
DECATUR IL 62526

Susan K. Tulak

#002044# 40711025684

Check 2044 Amount \$2,109.29 Date 2/25/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 24075  
DATE 02/14/2026  
AMOUNT \$414.55

PAY THE SUM OF \*\*\*\*\*414 DOLLARS AND 55 CENTS

To the Order of 251  
APAC INSURANCE  
PO BOX 5626  
CHICAGO IL 60686-5600

Susan K. Tulak

#024075# 40711025684

Check 24075 Amount \$414.55 Date 2/9/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 24077  
DATE 02/11/2026  
AMOUNT \$8,726.04

PAY THE SUM OF \*\*\*\*\*8,726 DOLLARS AND 04 CENTS

To the Order of 602  
CNS / MXP  
P.O. BOX 10255  
SPRINGFIELD IL 62791-0255

Susan K. Tulak

#024077# 40711025684

Check 24077 Amount \$8,726.04 Date 2/11/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 24078  
DATE 02/14/2026  
AMOUNT \$129.50

PAY THE SUM OF \*\*\*\*\*129 DOLLARS AND 50 CENTS

To the Order of 55  
MERRISON LAKE INSURANCE CO  
SUCCESSORY RELIANT DEPARTMENT  
36788 HOLLIS WAY  
CHICAGO IL 60678-1567

Susan K. Tulak

#024078# 40711025684

Check 24078 Amount \$129.50 Date 2/5/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 24089  
DATE 02/24/2026  
AMOUNT \$490.47

PAY THE SUM OF \*\*\*\*\*490 DOLLARS AND 47 CENTS

To the Order of 349  
BURBOSTR TRUCK & TRAILER  
3410 N RODDWOOD RD  
MORRIS IL 62554

Susan K. Tulak

#024089# 40711025684

Check 24089 Amount \$490.47 Date 2/4/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 24093  
DATE 02/28/2026  
AMOUNT \$414.55

PAY THE SUM OF \*\*\*\*\*414 DOLLARS AND 55 CENTS

To the Order of 251  
APAC INSURANCE  
PO BOX 5626  
CHICAGO IL 60686-5600

Susan K. Tulak

#024093# 40711025684

Check 24093 Amount \$414.55 Date 2/9/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 24094  
DATE 02/28/2026  
AMOUNT \$67.72

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

To the Order of 623  
MORRISON COBBLE 31  
PO BOX 9338  
SPRINGFIELD IL 62709-2320

Susan K. Tulak

#024094# 40711025684

Check 24094 Amount \$67.72 Date 2/9/2026

ST

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

24095  
Date: 01/25/2026

Amount: \$\*\*\*\*\*700.04\*

PAY THE SUM OF \*\*\*\*\*700\* DOLLARS AND \*04\* CENTS

To the Order of: 002  
CPS / LEAD  
P.O. BOX 32256  
SPRINGFIELD IL 62781-0255

*Susan K. Tuleh*

⑆024095⑆ ⑆071102568⑆

Check 24095 Amount \$9,700.04 Date 2/11/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

24096  
Date: 01/28/2026

Amount: \$\*\*\*\*\*99.90\*

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

To the Order of: 00  
DEKORUM LIFE INSURANCE CO  
ANCILLARY BILLING DEPARTMENT  
34788 SHARL WALK  
CHICAGO IL 60678-1347

*Susan K. Tuleh*

⑆024096⑆ ⑆071102568⑆ ⑆0000009990⑆

Check 24096 Amount \$99.90 Date 2/5/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

24097  
Date: 01/28/2026

Amount: \$\*\*\*\*\*134.74\*

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

To the Order of: 24  
STATE DISBURSEMENT UNIT  
P. O. BOX 5400  
CHADG STREAM IL 60197-5400

*Susan K. Tuleh*

⑆024097⑆ ⑆071102568⑆

Check 24097 Amount \$134.74 Date 2/3/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

24098  
Date: 01/30/2026

Amount: \$\*\*\*\*\*260.00\*

PAY THE SUM OF \*\*\*\*\*260\* DOLLARS AND \*00\* CENTS

To the Order of: 1307  
ASSA ALLOW INSURANCE SYSTEMS INC.  
P.O. BOX 82775  
PHILADELPHIA PA 19182-7375

*Susan K. Tuleh*

⑆024098⑆ ⑆071102568⑆

Check 24098 Amount \$260.00 Date 2/13/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

24099  
Date: 01/30/2026

Amount: \$\*\*\*\*\*36.25\*

PAY THE SUM OF \*\*\*\*\*36\* DOLLARS AND \*25\* CENTS

To the Order of: 295  
GARY BRIDGMAN  
441 WOODSTONE HALL  
UNIT 27  
DECATUR IL 62521

*Susan K. Tuleh*

⑆024099⑆ ⑆071102568⑆

Check 24099 Amount \$36.25 Date 2/6/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

24100  
Date: 01/30/2026

Amount: \$\*\*\*\*\*2,119.99\*

PAY THE SUM OF \*\*\*\*\*2119\* DOLLARS AND \*99\* CENTS

To the Order of: 300  
BURROCK HEATING & HEATING COMPANY  
P.O. BOX 496  
DECATUR IL 62525-0496

*Susan K. Tuleh*

⑆024100⑆ ⑆071102568⑆

Check 24100 Amount \$2,119.99 Date 2/5/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

24101  
Date: 01/30/2026

Amount: \$\*\*\*\*\*208.89\*

PAY THE SUM OF \*\*\*\*\*208\* DOLLARS AND \*89\* CENTS

To the Order of: 486  
COMCAST CABLE  
PO BOX 4089  
CHADG STREAM IL 60197-0089

*Susan K. Tuleh*

⑆024101⑆ ⑆071102568⑆

Check 24101 Amount \$208.89 Date 2/5/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

24102  
Date: 01/30/2026

Amount: \$\*\*\*\*\*9.00\*

PAY THE SUM OF \*\*\*\*\*9\* DOLLARS AND \*00\* CENTS

To the Order of: 48  
DEKORUM THERMO  
132 E WOODS STREET  
SUITE 424 P. O. BOX 1490  
DECATUR IL 62525-1490

*Susan K. Tuleh*

⑆024102⑆ ⑆071102568⑆

Check 24102 Amount \$9.00 Date 2/11/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

24103  
Date: 01/30/2026

Amount: \$\*\*\*\*\*50.00\*

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

To the Order of: 1243  
HOCOM CO HIGHWAY CONSTRUCTION ASSC  
2408 N WOODFORD ST  
DECATUR IL 62526

*Susan K. Tuleh*

⑆024103⑆ ⑆071102568⑆

Check 24103 Amount \$50.00 Date 2/13/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

24104  
Date: 01/30/2026

Amount: \$\*\*\*\*\*2,687.50\*

PAY THE SUM OF \*\*\*\*\*2687\* DOLLARS AND \*50\* CENTS

To the Order of: 723  
SORELID MACHINERY AUTOMOTIVE  
1 NORTH OLD STAIR CAPITAL PLAZA  
PO BOX 5433  
SPRINGFIELD IL 62705

*Susan K. Tuleh*

⑆024104⑆ ⑆071102568⑆

Check 24104 Amount \$2,687.50 Date 2/6/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

24105  
Date: 02/05/2026

Amount: \$\*\*\*\*\*2,749.79\*

PAY THE SUM OF \*\*\*\*\*2749\* DOLLARS AND \*79\* CENTS

To the Order of: 783  
JANZEN ILLINOIS  
PO BOX 80054  
CHICAGO IL 60680-1034

*Susan K. Tuleh*

⑆024105⑆ ⑆071102568⑆

Check 24105 Amount \$2,749.79 Date 2/10/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

24106  
Date: 02/05/2026

Amount: \$\*\*\*\*\*36.18\*

PAY THE SUM OF \*\*\*\*\*36\* DOLLARS AND \*18\* CENTS

To the Order of: 3444  
DEPT OF CENTRAL ILLINOIS  
2950 N MEK DR 10  
DECATUR IL 62526

*Susan K. Tuleh*

⑆024106⑆ ⑆071102568⑆

Check 24106 Amount \$36.18 Date 2/10/2026

ST

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

24107  
Date: 02/05/2026

Amount: \$\*\*\*\*\*139.99\*

PAY THE SUM OF \*\*\*\*\*139\* DOLLARS AND \*99\* CENTS

To the Order of: 1092 CORN-COBE, LLC  
1-4434  
COLUMBUS OH 43260-4434

Susan K. Tull

#024107# #071102558# 3\*

Check 24107 Amount \$139.99 Date 2/12/2026

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

24109  
Date: 02/05/2026

Amount: \$\*\*\*\*\*472.45\*

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

To the Order of: 609 NETWORK SOLUTIONS UNLIMITED  
3030 N. MAIN ST.  
SUITE A  
DECATUR IL 62526

Susan K. Tull

#024109# #071102558# \*

Check 24109 Amount \$472.45 Date 2/10/2026

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

24110  
Date: 02/05/2026

Amount: \$\*\*\*\*\*120.00\*

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

To the Order of: 434 SERVICE, WEST CENTRAL  
155 N. MORRIS ST.  
DECATUR IL 62528

Susan K. Tull

#024110# #071102558# \*

Check 24110 Amount \$120.00 Date 2/12/2026

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

24111  
Date: 02/05/2026

Amount: \$\*\*\*\*\*361.78\*

PAY THE SUM OF \*\*\*\*\*361\* DOLLARS AND \*78\* CENTS

To the Order of: 259 VICKI SHEETS  
2277 S. FRANKLIN ST. ROAD  
DECATUR IL 62521

Susan K. Tull

#024111# #071102558# \*

Check 24111 Amount \$361.78 Date 2/9/2026

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK ONLY

24112  
Date: 02/05/2026

Amount: \$\*\*\*\*\*139.98\*

PAY THE SUM OF \*\*\*\*\*139\* DOLLARS AND \*98\* CENTS

To the Order of: 1092 CORN-COBE, LLC  
1-4434  
COLUMBUS OH 43260-4434

Susan K. Tull

#024112# #071102558# \*

Check 24112 Amount \$139.98 Date 2/12/2026

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

24113  
Date: 02/05/2026

Amount: \$\*\*\*\*\*386.55\*

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

To the Order of: 609 NETWORK SOLUTIONS UNLIMITED  
3030 N. MAIN ST.  
SUITE A  
DECATUR IL 62526

Susan K. Tull

#024113# #071102558# \*

Check 24113 Amount \$386.55 Date 2/10/2026

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

24115  
Date: 02/11/2026

Amount: \$\*\*\*\*\*67.72\*

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

To the Order of: 622 AFFORDS COUNCIL 31  
PO BOX 2339  
SPRINGFIELD IL 62705-2338

Susan K. Tull

#024115# #071102558# \*

Check 24115 Amount \$67.72 Date 2/23/2026

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

24118  
Date: 02/11/2026

Amount: \$\*\*\*\*\*134.74\*

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

To the Order of: 24 HOLDS DISSEMINATION UNIT  
210 BOX 5402  
CANDY STREAM IL 60187-5402

Susan K. Tull

#024118# #071102558# \*

Check 24118 Amount \$134.74 Date 2/18/2026

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

24119  
Date: 02/11/2026

Amount: \$\*\*\*\*\*762.21\*

PAY THE SUM OF \*\*\*\*\*762\* DOLLARS AND \*21\* CENTS

To the Order of: 783 ANDREW HALLIBOOTS  
PO BOX 68294  
CHICAGO IL 60680-1034

Susan K. Tull

#024119# #071102558# \*

Check 24119 Amount \$762.21 Date 2/18/2026

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

24120  
Date: 02/11/2026

Amount: \$\*\*\*\*\*325.05\*

PAY THE SUM OF \*\*\*\*\*325\* DOLLARS AND \*05\* CENTS

To the Order of: 688 CONCERT CABLE  
PO BOX 4089  
CAROL STREAM IL 60187-4089

Susan K. Tull

#024120# #071102558# \*

Check 24120 Amount \$325.05 Date 2/18/2026

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

24121  
Date: 02/11/2026

Amount: \$\*\*\*\*\*24.00\*

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

To the Order of: 105 INFORMATION SECURITY ARIU  
2180 HARBORVIEW AVE  
PO BOX 1174  
MATTSON IL 61908

Susan K. Tull

#024121# #071102558# \*

Check 24121 Amount \$24.00 Date 2/20/2026

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

24122  
Date: 02/11/2026

Amount: \$\*\*\*\*\*1,262.02\*

PAY THE SUM OF \*\*\*\*\*1262\* DOLLARS AND \*02\* CENTS

To the Order of: 10 MORGAN DISSEMINATION INC.  
1426 N. 2000 STREET  
DECATUR IL 62526-2193

Susan K. Tull

#024122# #071102558# \*

Check 24122 Amount \$1,262.02 Date 2/18/2026

ST

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 24123  
DATE 02/20/2026

PAY THE SUM OF \*\*\*\*\*180\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
LSP  
ROYAL PUBLISHING  
1820 N. WILSON ST.  
CHICAGO, IL 60615-1949

Amount \$\*\*\*\*\*180.00\*

*Susan K. Tulak*

#024123# #071102568#

Check 24123 Amount \$180.00 Date 2/20/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 24124  
DATE 02/23/2026

PAY THE SUM OF \*\*\*\*\*81\* DOLLARS AND \*25\* CENTS

TO THE ORDER OF  
JLS  
MOTIS COPY SYSTEMS INC.  
PO BOX 880431  
DALLAS TX 75266-0531

Amount \$\*\*\*\*\*81.25\*

*Susan K. Tulak*

#024124# #071102568#

Check 24124 Amount \$81.25 Date 2/23/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 24125  
DATE 02/23/2026

PAY THE SUM OF \*\*\*\*\*21\* DOLLARS AND \*24\* CENTS

TO THE ORDER OF  
JLS  
MOTIS COPY SYSTEMS INC.  
PO BOX 880431  
DALLAS TX 75266-0531

Amount \$\*\*\*\*\*21.24\*

*Susan K. Tulak*

#024125# #071102568#

Check 24125 Amount \$81.24 Date 2/23/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 24126  
DATE 02/26/2026

PAY THE SUM OF \*\*\*\*\*793\* DOLLARS AND \*27\* CENTS

TO THE ORDER OF  
64  
5242  
PO BOX 5080  
CHICAGO, ILLINOIS 60687-5080

Amount \$\*\*\*\*\*793.27\*

*Susan K. Tulak*

#024126# #071102568#

Check 24126 Amount \$793.27 Date 2/26/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 24127  
DATE 02/25/2026

PAY THE SUM OF \*\*\*\*\*21\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
68  
DECATOR CHAIRS  
142 S WALKER STREET  
JUNEAU 424 P. O. BOX 1490  
JUNEAU, ALASKA 99801-1490

Amount \$\*\*\*\*\*21.00\*

*Susan K. Tulak*

#024127# #071102568#

Check 24127 Amount \$21.00 Date 2/25/2026

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 24128  
DATE 02/26/2026

PAY THE SUM OF \*\*\*\*\*374\* DOLLARS AND \*55\* CENTS

TO THE ORDER OF  
1225  
CANDISON FORD  
459 N. HERRING RD.  
DECATUR, IL 62526

Amount \$\*\*\*\*\*374.55\*

*Susan K. Tulak*

#024128# #071102568#

Check 24128 Amount \$2,374.55 Date 2/26/2026

ST

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

POWERSCHOOL  
 DATE: 03/05/2026  
 TIME: 16:58:53

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 02/01/2026  
 STATEMENT END DATE: 02/28/2026

BEGINNING BALANCE: 2,428,313.18 INTEREST EARNED:  
 ENDING BALANCE: 2,221,649.43 FEES CHARGED:

0.00  
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	02/28/2026		3,298.64	INTEREST INCOME	LT226
Y	02/28/2026		3,298.64		
DEPOSIT: BLANK	02/28/2026		3,298.64		
TOTAL A/P DEPOSITS			3,298.64		
TOTAL CLEARED A/P DEPOSITS			3,298.64		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ST

POWERSCHOOL  
DATE: 03/05/2026  
TIME: 16:58:53

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 02/01/2026  
STATEMENT END DATE: 02/28/2026

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: TOWN

BEGINNING BALANCE: 2,428,313.18 INTEREST EARNED: 0.00  
ENDING BALANCE: 2,221,649.43 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/11/2026	260013	-209,962.39	NOV & DEC EXP REIMBURSE	LT21126	NOV & DEC EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES -209,962.39  
TOTAL CLEARED A/P JOURNAL ENTRIES -209,962.39  
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

57



100 W University Ave  
Champaign IL 61820

107422539

Date 2/27/26  
Primary Account

Page 1

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

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	2/02/26 thru 3/01/26
Previous Balance	2,428,313.18	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	2,285,838.70
1 Checks/Debits	209,962.39	Average Collected	2,285,838.70
Service Charge	.00	Interest Earned	3,288.02
Interest Paid	3,298.64	Annual Percentage Yield Earned	1.89%
Ending Balance	2,221,649.43	2026 Interest Paid	7,131.03

	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
2/28	Interest Deposit	3,298.64

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/11	Int Xfer Nov & Dec Exp Reimburse	209,962.39-

ST



100 W University Ave  
Champaign IL 61820

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/02	2,428,313.18	2/11	2,218,350.79	2/28	2,221,649.43

ST

POWERSCHOOL  
DATE: 03/05/2026  
TIME: 17:00:08

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 02/01/2026  
STATEMENT END DATE: 02/28/2026

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 02/27/2026

Y 02/28/2026  
Y 02/28/2026

DEPOSIT: BLANK 02/28/2026

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 272,353.18 INTEREST EARNED: 0.00  
ENDING BALANCE: 272,118.40 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
2,732.92	TRAFFIC FEES	LT226
2.07	INTEREST INCOME	LT226
2,734.99		
2,734.99		
2,734.99		
0.00		

ST

POWERSCHOOL  
DATE: 03/05/2026  
TIME: 17:00:08

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 02/01/2026  
STATEMENT END DATE: 02/28/2026

CLEARED DATE JE NUMBER  
Y 02/11/2026 260013

TOTAL A/P JOURNAL ENTRIES  
TOTAL CLEARED A/P JOURNAL ENTRIES  
TOTAL UNCLEARED A/P JOURNAL ENTRIES

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 272,353.18 INTEREST EARNED: 0.00  
ENDING BALANCE: 272,118.40 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION  
-2,969.77 NOV & DEC EXP REIMBURSE LT21126 NOV & DEC EXP REIMBURSE  
-2,969.77  
0.00

ST



100 W University Ave  
Champaign IL 61820

107392138

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

Date 2/27/26  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	2/02/26 thru 3/01/26
Previous Balance	272,353.18	Days in the statement period	28
1 Deposits/Credits	2,732.92	Average Ledger	270,630.79
1 Checks/Debits	2,969.77	Average Collected	270,630.79
Service Charge	.00	Interest Earned	2.08
Interest Paid	2.07	Annual Percentage Yield Earned	0.01%
Ending Balance	272,118.40	2026 Interest Paid	4.36

	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
2/27	Deposit/Credit RE:	2,732.92
2/28	Interest Deposit	2.07

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/11	Int Xfer Nov & Dec Exp Reimburse	2,969.77-

57



100 W University Ave  
Champaign IL 61820

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
2/02	272,353.18	2/27	272,116.33
2/11	269,383.41	2/28	272,118.40

ST

Primary Account:

EMERGENCY TICKET  
NO DEPOSIT REQUIRED FOR THIS TICKET  
NO CASH REQUIRED FOR THIS TICKET

**Bank of America**

DATE: 2/27/26

AMOUNT	DATE	DESCRIPTION
2732.92		

DECATUR TOWNSHIP  
ROAD AND BRIDGE  
1000 W. MARKET ST.  
DECATUR, GA 30030

70-024/711  
TOTAL  
TYPED  
PLEASE PRINT FULL NAME  
AND ACCOUNT NUMBER

2732.92

10711085564 5 10

Amount \$2,732.92 Date 2/27/2026

ST

POWERSCHOOL  
DATE: 03/05/2026  
TIME: 17:02:26

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 02/01/2026  
STATEMENT END DATE: 02/28/2026

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 02/06/2026

Y 02/28/2026  
Y 02/28/2026

DEPOSIT: BLANK 02/28/2026

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 2,191,795.83 INTEREST EARNED: 0.00  
ENDING BALANCE: 2,165,945.19 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
52.21	KROGER REFUND	LT226
3,130.81	INTEREST INCOME	LT226
3,183.02		
3,183.02		
3,183.02		
0.00		

ST

POWERSCHOOL  
 DATE: 03/05/2026  
 TIME: 17:02:26

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: 02/01/2026  
 STATEMENT END DATE: 02/28/2026

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	01/21/2026	15870	100.00	MANUAL A/P	02/28/2026	1380	LONEBRIDGE OHIO LLC
Y	01/22/2026	15872	200.00	MANUAL A/P	02/28/2026	1404	MTZ REALTY SERVICES
Y	01/23/2026	15873	540.00	MANUAL A/P	02/28/2026	858	AMEREN ILLINOIS
Y	02/03/2026	15877	58.00	MANUAL A/P	02/28/2026	847	DECATUR HOUSING AUTHORITY
Y	02/03/2026	15878	200.00	MANUAL A/P	02/28/2026	1405	JAMES BANNING
Y	02/03/2026	15879	50.00	MANUAL A/P	02/28/2026	1266	KATHLEEN JENSEN
Y	02/03/2026	15879	3,220.36	MANUAL A/P	02/28/2026	1067	KROGER 924
Y	02/03/2026	15880	200.00	MANUAL A/P	02/28/2026	1347	AARON MEADOR
N	02/04/2026	15881	4,861.60	MANUAL A/P	02/28/2026	1067	KROGER 924
Y	02/06/2026	15883	261.87	MANUAL A/P	02/28/2026	847	DECATUR HOUSING AUTHORITY
Y	02/06/2026	15884	214.24	MANUAL A/P	02/28/2026	5	CITY OF DECATUR
Y	02/06/2026	15885	755.63	MANUAL A/P	02/28/2026	858	AMEREN ILLINOIS
Y	02/10/2026	15886	140.00	MANUAL A/P	02/28/2026	847	DECATUR HOUSING AUTHORITY
Y	02/11/2026	15887	200.00	MANUAL A/P	02/28/2026	1401	LATASHA HOBBS
Y	02/11/2026	15888	129.00	MANUAL A/P	02/28/2026	847	DECATUR HOUSING AUTHORITY
Y	02/13/2026	15889	423.20	MANUAL A/P	02/28/2026	851	DECATUR PUBLIC TRANSIT
Y	02/13/2026	15890	727.60	MANUAL A/P	02/28/2026	858	AMEREN ILLINOIS
Y	02/13/2026	15891	188.00	MANUAL A/P	02/28/2026	5	CITY OF DECATUR
Y	02/13/2026	15892	100.00	MANUAL A/P	02/28/2026	1383	LOWDOIS DOZIER
Y	02/13/2026	15893	109.00	MANUAL A/P	02/28/2026	847	DECATUR HOUSING AUTHORITY
N	02/17/2026	15894	7,881.52	MANUAL A/P	02/28/2026	847	KROGER 924
Y	02/17/2026	15895	109.00	MANUAL A/P	02/28/2026	1067	DECATUR HOUSING AUTHORITY
Y	02/20/2026	15896	46.00	MANUAL A/P	02/28/2026	847	CITY OF DECATUR
Y	02/20/2026	15897	195.00	MANUAL A/P	02/28/2026	5	CITY OF DECATUR
Y	02/20/2026	15898	1,246.60	MANUAL A/P	02/28/2026	847	DECATUR HOUSING AUTHORITY
N	02/23/2026	15899	200.00	MANUAL A/P	02/28/2026	858	AMEREN ILLINOIS
N	02/26/2026	15900	3,394.20	MANUAL A/P	02/28/2026	1380	LONEBRIDGE OHIO LLC
N	02/27/2026	15901	80.00	MANUAL A/P	02/28/2026	1067	KROGER 924
						858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 26,230.82  
 TOTAL CLEARED A/P PAYMENTS 14,075.10  
 TOTAL UNCLEARED A/P PAYMENTS 12,155.72

ST

POWERSCHOOL  
DATE: 03/05/2026  
TIME: 17:02:26

PAGE NUMBER: 3  
BNKACCTRNC  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 02/01/2026  
STATEMENT END DATE: 02/28/2026

BEGINNING BALANCE: 2,191,795.83 INTEREST EARNED: 0.00  
ENDING BALANCE: 2,165,945.19 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/11/2026	260013	-14,958.56	NOV & DEC EXP REIMBURSE	LT21126	NOV & DEC EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES  
TOTAL CLEARED A/P JOURNAL ENTRIES  
TOTAL UNCLEARED A/P JOURNAL ENTRIES

-14,958.56  
-14,958.56  
0.00

57



100 W University Ave  
Champaign IL 61820

107392135  
DECATUR TOWNSHIP  
GENERAL ASSISTANCE  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 2/27/26  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	24
Account Number		Statement Dates	2/02/26 thru 3/01/26
Previous Balance	2,191,795.83	Days in the statement period	28
1 Deposits/Credits	52.21	Average Ledger	2,175,629.20
24 Checks/Debits	29,033.66	Average Collected	2,175,623.61
Service Charge	.00	Interest Earned	3,129.49
Interest Paid	3,130.81	Annual Percentage Yield Earned	1.89%
Ending Balance	2,165,945.19	2026 Interest Paid	6,625.36

	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
2/06	Deposit/Credit RE:	52.21
2/28	Interest Deposit	3,130.81

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/11	Int Xfer Nov & Dec Exp Reimburse	14,958.56-

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/10	15870	100.00	2/17	15886	140.00
2/09	15872*	200.00	2/20	15887	200.00
2/03	15873	540.00	2/17	15888	129.00
2/10	15877*	58.00	2/24	15889	423.20

\*Indicates break in check number sequence

ST



100 W University Ave  
Champaign IL 61820

Date 2/27/26  
Primary Account

Page 2

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/18	15878	200.00	2/18	15890	727.60
2/10	15879	50.00	2/20	15891	188.00
2/18	15880	3,220.36	2/26	15892	100.00
2/17	15882*	4,861.60	2/17	15893	109.00
2/17	15883	261.87	2/24	15895*	109.00
2/17	15884	214.24	2/26	15896	46.00
2/18	15885	755.63	2/25	15897	195.00
--- Check Listing Continuation ---					
2/26	15898	1,246.60			

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/02	2,191,795.83	2/11	2,175,941.48	2/25	2,164,206.98
2/03	2,191,255.83	2/17	2,170,225.77	2/26	2,162,814.38
2/06	2,191,308.04	2/18	2,165,322.18	2/28	2,165,945.19
2/09	2,191,108.04	2/20	2,164,934.18		
2/10	2,190,900.04	2/24	2,164,401.98		

ST

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

DATE: 2/6/2026

DATE	AMOUNT
2/6/2026	52.21

GENERAL ASSISTANCE TO-16  
DECATUR TOWNSHIP  
100 S TAYLORVILLE RD  
DECATUR, IL 62521

52.21

43

40711025584

Amount \$52.21 Date 2/6/2026

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

DATE: 2/10/2026

AMOUNT: \$100.00

PAY TO THE ORDER OF Lonebridge Ohio LLC  
ONE HUNDRED AND 00 / 100

Lonebridge Ohio LLC  
100 CONVENTER PLACE #1005  
Forsyth, IL 62538

Susan K. Tull

15870

40711025584

Check 15870 Amount \$100.00 Date 2/10/2026

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

DATE: 2/9/2026

AMOUNT: \$200.00

PAY TO THE ORDER OF MTZ Realty Services  
TWO HUNDRED AND 00 / 100

MTZ Realty Services  
468 W. Main St  
Mt. Zion, IL 62548

Susan K. Tull

15872

40711025584

Check 15872 Amount \$200.00 Date 2/9/2026

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

DATE: 2/3/2026

AMOUNT: \$540.00

PAY TO THE ORDER OF Amaren  
FIVE HUNDRED FORTY AND 00 / 100

Amaren  
P.O. Box 2543  
Decatur, IL 62525

Susan K. Tull

15873

40711025584

Check 15873 Amount \$540.00 Date 2/3/2026

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

DATE: 2/10/2026

AMOUNT: \$58.00

PAY TO THE ORDER OF Decatur Housing Authority  
FIFTY EIGHT AND 00 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

Susan K. Tull

15877

40711025584

Check 15877 Amount \$58.00 Date 2/10/2026

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

DATE: 2/18/2026

AMOUNT: \$200.00

PAY TO THE ORDER OF James Banning  
TWO HUNDRED AND 00 / 100

James Banning  
2048 N 51st St  
Decatur, IL 62526

Susan K. Tull

15878

40711025584

Check 15878 Amount \$200.00 Date 2/18/2026

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

DATE: 2/10/2026

AMOUNT: \$50.00

PAY TO THE ORDER OF Kathleen M. Jensen  
FIFTY AND 00 / 100

Kathleen M. Jensen  
P.O. Box 07  
Herrstown, IL 62537

Susan K. Tull

15879

40711025584

Check 15879 Amount \$50.00 Date 2/10/2026

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

DATE: 2/18/2026

AMOUNT: \$3,220.36

PAY TO THE ORDER OF Kroger 924  
THREE THOUSAND TWO HUNDRED TWENTY AND 36 / 100

Kroger 924  
258 W. 1st Drive  
Decatur, IL 62521

Susan K. Tull

15880

40711025584

Check 15880 Amount \$3,220.36 Date 2/18/2026

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

DATE: 2/17/2026

AMOUNT: \$4,861.60

PAY TO THE ORDER OF Kroger 924  
FOUR THOUSAND EIGHT HUNDRED SIXTY ONE AND 60 / 100

Kroger 924  
258 W. 1st Drive  
Decatur, IL 62521

Susan K. Tull

15882

40711025584

Check 15882 Amount \$4,861.60 Date 2/17/2026

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

DATE: 2/17/2026

AMOUNT: \$261.87

PAY TO THE ORDER OF Decatur Housing Authority  
TWO HUNDRED SIXTY ONE AND 87 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

Susan K. Tull

15883

40711025584

Check 15883 Amount \$261.87 Date 2/17/2026

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

DATE: 2/17/2026

AMOUNT: \$214.24

PAY TO THE ORDER OF City of Decatur  
TWO HUNDRED FOURTEEN AND 24 / 100

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

Susan K. Tull

15884

40711025584

Check 15884 Amount \$214.24 Date 2/17/2026

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

DATE: 2/18/2026

AMOUNT: \$755.63

PAY TO THE ORDER OF Amaren  
SEVEN HUNDRED FIFTY FIVE AND 63 / 100

Amaren  
P.O. Box 2543  
Decatur, IL 62525

Susan K. Tull

15885

40711025584

Check 15885 Amount \$755.63 Date 2/18/2026

ST

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

BUSBY BANK  
70-256711

15886

DATE 2/10/2026

AMOUNT \*\*140.00

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

Decatur Housing Authority  
1808 E. LOCUST  
Decatur, IL 62526

Susan K. Tubbs

#015886# @0711025584

Check 15886 Amount \$140.00 Date 2/17/2026

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

BUSBY BANK  
70-256711

15887

DATE 2/11/2026

AMOUNT \*\*200.00

PAY TO THE ORDER OF LaTasha Hobbs  
TWO HUNDRED AND 00 / 100

LaTasha Hobbs  
230 S Linden Ave  
Decatur, IL 62522

Susan K. Tubbs

#015887# @0711025584

Check 15887 Amount \$200.00 Date 2/20/2026

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

BUSBY BANK  
70-256711

15888

DATE 2/11/2026

AMOUNT \*\*129.00

PAY TO THE ORDER OF Decatur Housing Authority  
ONE HUNDRED TWENTY NINE AND 00 / 100

Decatur Housing Authority  
1808 E. LOCUST  
Decatur, IL 62526

Susan K. Tubbs

#015888# @0711025584

Check 15888 Amount \$129.00 Date 2/17/2026

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

BUSBY BANK  
70-256711

15889

DATE 2/13/2026

AMOUNT \*\*423.20

PAY TO THE ORDER OF Decatur Public Transit  
FOUR HUNDRED TWENTY THREE AND 20 / 100

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

Susan K. Tubbs

#015889# @0711025584

Check 15889 Amount \$423.20 Date 2/24/2026

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

BUSBY BANK  
70-256711

15890

DATE 2/13/2026

AMOUNT \*\*727.60

PAY TO THE ORDER OF Ameren  
SEVEN HUNDRED TWENTY SEVEN AND 60 / 100

Ameren  
P.O. Box 2843  
Decatur, IL 62526

Susan K. Tubbs

#015890# @0711025584

Check 15890 Amount \$727.60 Date 2/18/2026

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

BUSBY BANK  
70-256711

15891

DATE 2/13/2026

AMOUNT \*\*188.00

PAY TO THE ORDER OF City of Decatur  
ONE HUNDRED EIGHTY EIGHT AND 00 / 100

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

Susan K. Tubbs

#015891# @0711025584

Check 15891 Amount \$188.00 Date 2/20/2026

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

BUSBY BANK  
70-256711

15892

DATE 2/13/2026

AMOUNT \*\*100.00

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

Lowells Dozier  
305 W Elm St  
Decatur, IL 62526

Susan K. Tubbs

#015892# @0711025584

Check 15892 Amount \$100.00 Date 2/26/2026

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

BUSBY BANK  
70-256711

15893

DATE 2/13/2026

AMOUNT \*\*109.00

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

Decatur Housing Authority  
1808 E. LOCUST  
Decatur, IL 62526

Susan K. Tubbs

#015893# @0711025584

Check 15893 Amount \$109.00 Date 2/17/2026

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

BUSBY BANK  
70-256711

15895

DATE 2/17/2026

AMOUNT \*\*109.00

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

Decatur Housing Authority  
1808 E. LOCUST  
Decatur, IL 62526

Susan K. Tubbs

#015895# @0711025584

Check 15895 Amount \$109.00 Date 2/24/2026

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

BUSBY BANK  
70-256711

15896

DATE 2/20/2026

AMOUNT \*\*46.00

PAY TO THE ORDER OF City of Decatur  
FORTY SIX AND 00 / 100

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

Susan K. Tubbs

#015896# @0711025584

Check 15896 Amount \$46.00 Date 2/26/2026

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

BUSBY BANK  
70-256711

15897

DATE 2/20/2026

AMOUNT \*\*195.00

PAY TO THE ORDER OF Decatur Housing Authority  
ONE HUNDRED NINETY FIVE AND 00 / 100

Decatur Housing Authority  
1808 E. LOCUST  
Decatur, IL 62526

Susan K. Tubbs

#015897# @0711025584

Check 15897 Amount \$195.00 Date 2/25/2026

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

BUSBY BANK  
70-256711

15898

DATE 2/20/2026

AMOUNT \*\*1,246.60

PAY TO THE ORDER OF Ameren  
ONE THOUSAND TWO HUNDRED FORTY SIX AND 60 / 100

Ameren  
P.O. Box 2843  
Decatur, IL 62526

Susan K. Tubbs

#015898# @0711025584

Check 15898 Amount \$1,246.60 Date 2/26/2026

ST

POWERSCHOOL  
DATE: 03/05/2026  
TIME: 17:04:34

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 02/01/2026  
STATEMENT END DATE: 02/28/2026

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 02/06/2026

Y 02/28/2026  
Y 02/28/2026  
Y 02/28/2026  
Y 02/28/2026  
Y 02/28/2026

DEPOSIT: BLANK 02/28/2026

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 573,344.93 INTEREST EARNED:  
ENDING BALANCE: 518,816.43 FEES CHARGED:

0.00  
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

20.00 INSPECTION FEE LT226  
700.00 OPEN/CLOSE LT226  
1,100.00 LOT SALES (2) LT226  
1,950.00 OPEN/CLOSE (3) LT226  
773.40 INTEREST INCOME LT226

4,543.40  
4,543.40  
0.00

ST

POWERSCHOOL  
DATE: 03/05/2026  
TIME: 17:04:34

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 02/01/2026  
STATEMENT END DATE: 02/28/2026

BEGINNING BALANCE: 573,344.93 INTEREST EARNED: 0.00  
ENDING BALANCE: 518,816.43 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/11/2026	260013	-59,071.90	NOV & DEC EXP REIMBURSE	LT21126	NOV & DEC EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES  
TOTAL CLEARED A/P JOURNAL ENTRIES  
TOTAL UNCLEARED A/P JOURNAL ENTRIES

-59,071.90  
-59,071.90  
0.00

57



100 W University Ave  
Champaign IL 61820

107392137

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

Date 2/27/26  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	2/02/26 thru 3/01/26
Previous Balance	573,344.93	Days in the statement period	28
2 Deposits/Credits	3,770.00	Average Ledger	535,947.21
1 Checks/Debits	59,071.90	Average Collected	535,761.14
Service Charge	.00	Interest Earned	770.65
Interest Paid	773.40	Annual Percentage Yield Earned	1.89%
Ending Balance	518,816.43	2026 Interest Paid	1,674.22

	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
2/06	Deposit/Credit RE:	720.00
2/11	Deposit/Credit RE:	3,050.00
2/28	Interest Deposit	773.40

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/11	Int Xfer Nov & Dec Exp Reimburse	59,071.90-

ST



100 W University Ave  
Champaign IL 61820

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
2/02	573,344.93	2/11	518,043.03
2/06	574,064.93	2/28	518,816.43

ST



POWERSCHOOL  
DATE: 03/05/2026  
TIME: 17:05:34

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 02/01/2026  
STATEMENT END DATE: 02/28/2026

CLEARED    DATE    RECEIPT  
DEPOSIT: BLANK    02/28/2026

Y    02/28/2026  
DEPOSIT: BLANK    02/28/2026

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

DECATUR TOMNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE:    365,298.26    INTEREST EARNED:    0.00  
ENDING BALANCE:    365,823.68    FEES CHARGED:    0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
525.42	INTEREST INCOME	LT226
525.42		
525.42		
525.42		
0.00		

ST



100 W University Ave  
Champaign IL 61820

107422538

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

Date 2/27/26  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	2/02/26 thru 3/01/26
Previous Balance	365,298.26	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	365,298.26
Checks/Debits	.00	Average Collected	365,298.26
Service Charge	.00	Interest Earned	525.46
Interest Paid	525.42	Annual Percentage Yield Earned	1.89%
Ending Balance	365,823.68	2026 Interest Paid	1,106.22

	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
2/28	Interest Deposit	525.42

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
2/02	365,298.26	2/28	365,823.68

ST

POWERSCHOOL  
DATE: 03/05/2026  
TIME: 17:06:53

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 02/01/2026  
STATEMENT END DATE: 02/28/2026

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 02/28/2026  
Y 02/28/2026  
DEPOSIT: BLANK 02/28/2026

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 89,175.33 INTEREST EARNED:  
ENDING BALANCE: 89,176.02 FEES CHARGED:

0.00  
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

0.69 INTEREST INCOME LT226

0.69

0.69

0.69

0.00

57



100 W University Ave  
Champaign IL 61820

107422540

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

Date 2/27/26  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	2/02/26 thru 3/01/26
Previous Balance	89,175.33	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	89,175.33
Checks/Debits	.00	Average Collected	89,175.33
Service Charge	.00	Interest Earned	.68
Interest Paid	.69	Annual Percentage Yield Earned	0.01%
Ending Balance	89,176.02	2026 Interest Paid	1.44

	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
2/28	Interest Deposit	.69

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
2/02	89,175.33	2/28	89,176.02

ST

POWERSCHOOL  
 DATE: 03/05/2026  
 TIME: 16:06:45

DECATUR TOWNSHIP  
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
 PAYREP83

SELECTION CRITERIA: checkis.'lss\_date between '20260201' and '20260228'  
 ALL CHECKS

PAYRUN: 175  
 DATE: 02/11/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2039	.00	1,068.94			175
2040	.00	115.44			207
2041	.00	115.44			142
2042	.00	2,109.29			159
V3185	272.45	.00			94
V3186	1,851.37	.00			160
V3187	1,271.36	.00			190
V3188	109.25	.00			184
V3189	865.52	.00			97
V3190	1,594.48	.00			148
V3191	1,644.43	.00			126
V3192	109.25	.00			145
V3193	2,104.54	.00			95
V3194	1,393.84	.00			101
V3195	1,678.48	.00			137
V3196	1,167.32	.00			208
V3197	1,082.50	.00			189
V3198	1,140.60	.00			87
V3199	1,535.43	.00			102
PAYRUN TOTAL	17,820.82	3,409.11			
CHECK: 19					

ST

POWERSCHOOL  
 DATE: 03/05/2026  
 TIME: 16:06:45

DECATUR TOWNSHIP  
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checks.iss\_date between '20260201' and '20260228'  
 ALL CHECKS

PAYRUN: 176  
 DATE: 02/25/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2043	.00	1,068.94			175
2044	272.45	2,109.29			159
V3200	1,851.37	.00			94
V3201	1,271.36	.00			160
V3202	865.52	.00			190
V3203	1,594.48	.00			97
V3204	1,644.43	.00			148
V3205	2,104.54	.00			126
V3206	1,393.84	.00			95
V3207	1,678.47	.00			101
V3208	1,167.33	.00			137
V3209	1,082.50	.00			208
V3210	1,045.05	.00			189
V3211	1,373.41	.00			87
V3212					102
PAYRUN TOTAL	17,344.75	3,178.23			
CHECK:	15				

TOTAL CHECKS: 34 35,165.57 6,587.34

ST

POWERSCHOOL  
 DATE: 03/05/2026  
 TIME: 17:22:24

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='11'

INVOICE	PURCHASE OR	P/F	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
1347	AARON MEADOR	0	M 15881 02/04/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 LT3226
291	AFLAC INSURANCE	0	N 24114 02/11/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC	0.00	414.55 PAY175P
291	AFLAC INSURANCE	0	N 24131 01-L218	01-L218 TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC	0.00	414.55 PAY176P
TOTAL	VENDOR					0.00	829.10
623	AFSCME COUNCIL 31	0	N 24115 02/11/26	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES	0.00	67.72 PAY175P
623	AFSCME COUNCIL 31	0	N 24132 01-L219	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES	0.00	67.72 PAY176P
TOTAL	VENDOR					0.00	135.44
783	AMEREN ILLINOIS	0	N 24105 02/05/26	1804-569 CEMETERY POWER	POWER	0.00	394.80 LT2526
783	AMEREN ILLINOIS	0	N 24105 02/05/26	0105-569 TOWN POWER	POWER	0.00	2354.99 LT2526
783	AMEREN ILLINOIS	0	N 24119 02/11/26	0105-598 TOWN PUBLIC SAFETY	PUBLIC SAFETY	0.00	70.51 LT21126
783	AMEREN ILLINOIS	0	N 24119 02/11/26	0601-572 ROAD & BRIDGE STREET LIGHTING	STREET LIGHTING	0.00	691.70 LT21126
TOTAL	VENDOR					0.00	3512.00
858	AMEREN ILLINOIS	0	N 15885 02/06/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	755.63 LT3226
858	AMEREN ILLINOIS	0	N 15890 02/13/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	727.60 LT3226
858	AMEREN ILLINOIS	0	N 15898 02/06/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	1246.60 LT3226
858	AMEREN ILLINOIS	0	N 15901 02/20/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	80.00 LT3226
TOTAL	VENDOR					0.00	2809.83
64	AT&T	0	N 24126 02/20/26	0105-552 TOWN TELEPHONE	TELEPHONE - ELEVATOR	0.00	793.27 LT22026
1068	BEST ONE OF CENTRAL IL	0	N 24106 02/05/26	1804-830 CEMETERY EQUIPMENT	TIRE WORK	0.00	36.18 LT2526
832	BUSEY CARDMEMBER SERVI	0	N BUS126 02/06/26	0102-929 TOWN ADMINISTRATION CONTINGENCIES	WEBSITE DOMAIN	0.00	290.27
832	BUSEY CARDMEMBER SERVI	0	N BUS126 02/06/26	0102-651 TOWN ADMINISTRATION OFFICE SUPPLIES	LABOR LAW POSTER	0.00	40.33
832	BUSEY CARDMEMBER SERVI	0	N BUS126 02/06/26	1804-651 CEMETERY OFFICE SUPPLIES	LABOR LAW POSTER	0.00	40.32
832	BUSEY CARDMEMBER SERVI	0	N BUS126 02/06/26	0102-651 TOWN ADMINISTRATION OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	23.34
832	BUSEY CARDMEMBER SERVI	0	N BUS126 02/06/26	0105-654 TOWN JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	0.00	26.98
832	BUSEY CARDMEMBER SERVI	0	N BUS126 02/06/26	0105-654 TOWN JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	0.00	29.98

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SELECTION CRITERIA: transact.yr='26' and transact.period='11'

-----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	02/06/26	0105-610	TOWN MAINTENANCE SUPPLIES		LIGHT BULBS & BALLAST	0.00	452.95
832	BUSEY CARDMEMBER SERVI 0	N	02/06/26	1509-651	GENERAL ASSISTANCE OFFICE SUPPLIES		OFFICE SUPPLIES	0.00	67.06
832	BUSEY CARDMEMBER SERVI 0	N	02/06/26	0102-651	TOWN ADMINISTRATION OFFICE SUPPLIES		OFFICE SUPPLIES	0.00	124.24
832	BUSEY CARDMEMBER SERVI 0	N	02/06/26	0103-571	ASSESSOR INTERNET		INTERNET	0.00	177.04
832	BUSEY CARDMEMBER SERVI 0	N	02/06/26	0103-929	ASSESSOR CONTINGENCIES		CONTINGENCIES	0.00	213.38
832	BUSEY CARDMEMBER SERVI 0	N	02/06/26	0103-521	ASSESSOR COMPUTER MAINTENANCE		COMPUTER MAINTENANCE	0.00	21.84
832	BUSEY CARDMEMBER SERVI 0	N	02/06/26	0103-552	ASSESSOR TELEPHONE		TELEPHONE	0.00	545.80
832	BUSEY CARDMEMBER SERVI 0	N	02/06/26	0103-651	ASSESSOR OFFICE SUPPLIES		OFFICE SUPPLIES	0.00	251.23
832	BUSEY CARDMEMBER SERVI 0	N	02/06/26	1804-471	ASSESSOR OFFICE SUPPLIES		UNIFORM ALLOWANCE	0.00	179.97
832	BUSEY CARDMEMBER SERVI 0	N	02/27/26	0103-539	ASSESSOR CEMETERY		COMPUTER SOFTWARE	0.00	163.85
832	BUSEY CARDMEMBER SERVI 0	N	02/27/26	0103-929	ASSESSOR CONTINGENCIES		CONTINGENCIES	0.00	90.90
832	BUSEY CARDMEMBER SERVI 0	N	02/27/26	0103-560	ASSESSOR PROFESSIONAL DEVELOPMENT		PROF DEVELOPMENT	0.00	255.00
832	BUSEY CARDMEMBER SERVI 0	N	02/27/26	0103-552	ASSESSOR TELEPHONE		TELEPHONE	0.00	545.80
	TOTAL VENDOR							0.00	3540.28
525	BUSEY BANK	F	02/11/26	01-L217	TOWN FUND MEDICARE		DED:*FM MEDICARE	0.00	845.84
525	BUSEY BANK	F	02/11/26	01-L213	TOWN FUND FIT		DED:*FT 01 FIT	0.00	PAY175P 2151.96
525	BUSEY BANK	F	02/11/26	01-L215	TOWN FUND FICA		DED:*FI FICA	0.00	PAY175P 3616.82
525	BUSEY BANK	F	02/18/26	0102-579	TOWN ADMINISTRATION BANK FEES		BANK FEES	0.00	PAY175P 266.40
525	BUSEY BANK	F	02/25/26	01-L217	TOWN FUND MEDICARE		FEES/SERVICE CHARGES	0.00	820.94
525	BUSEY BANK	F	02/25/26	01-L213	TOWN FUND FIT		DED:*FM MEDICARE	0.00	PAY176P 2110.76
525	BUSEY BANK	F	02/25/26	01-L215	TOWN FUND FICA		DED:*FT 01 FIT	0.00	PAY176P 3510.26
	TOTAL VENDOR							0.00	PAY176P 13322.98
1406	BUSEY BANK CREDIT CARD 0	N	02/25/26	0103-560	ASSESSOR PROFESSIONAL DEVELOPMENT		PROF DEVELOPMENT	0.00	140.00
802	CMS / LGHP	F	02/11/26	01-L218	TOWN FUND HEALTH INSURANCE		DED:2000 CMS HEALTH	0.00	9213.00
802	CMS / LGHP	F	02/11/26	01-L218	TOWN FUND HEALTH INSURANCE		DED:2000 CMS HEALTH	0.00	PAY175P 9213.00
	TOTAL VENDOR							0.00	PAY176P 18426.00

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SELECTION CRITERIA: transact.yr='26' and transact.period='11'

INVOICE	VENDOR	PURCHASE P/F	OR1099 DATE	CHECK NO	BUDGET UNIT TITLE	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
5	CITY OF DECATUR	0	15884	02/06/26	1510-684	VOUCHER	0.00	214.24
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT3226
5	CITY OF DECATUR	0	15891	02/13/26	1510-684	VOUCHER	0.00	188.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT3226
5	CITY OF DECATUR	0	15896	02/20/26	1510-684	VOUCHER	0.00	46.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT3226
5	CITY OF DECATUR	0	24136	02/27/26	0105-570	WATER	0.00	48.05
					TOWN WATER			LT22726
5	CITY OF DECATUR	0	24136	02/27/26	1804-570	WATER	0.00	162.68
					CEMETERY WATER			LT22726
	TOTAL VENDOR							658.97
486	COMCAST CABLE	0	24120	02/11/26	1804-571	INTERNET	0.00	325.05
					CEMETERY INTERNET			LT21126
486	COMCAST CABLE	0	COM226	02/11/26	0105-929	INTERNET AND INSTALL	0.00	1383.51
					TOWN CONTINGENCIES			
486	COMCAST CABLE	0	24137	02/27/26	0105-571	INTERNET	0.00	897.65
					TOWN INTERNET			LT22726
	TOTAL VENDOR							2606.21
1092	COMM-CORE, LLC	0	24112	02/05/26	1509-552	TELEPHONE	0.00	139.98
					GENERAL ASSISTANCE	TELEPHONE		LT2526
1092	COMM-CORE, LLC	0	24107	02/05/26	0105-552	TELEPHONE	0.00	139.99
					TOWN TELEPHONE			LT2526
	TOTAL VENDOR							279.97
35	DEARBORN LIFE INSURANC	0	24117	01-1218	DED:4003 DEARBORN		0.00	144.30
					TOWN FUND HEALTH INSURANCE			PAY175P
35	DEARBORN LIFE INSURANC	0	24134	01-1218	DED:4003 DEARBORN		0.00	99.90
					TOWN FUND HEALTH INSURANCE			PAY176P
	TOTAL VENDOR							244.20
48	DECATUR TRIBUNE	0	24127	0102-553	PUBLISHING		0.00	21.00
					TOWN ADMINISTRATION PUBLISHING			LT22026
847	DECATUR HOUSING AUTHOR	0	15877	02/03/26	1510-684	VOUCHER	0.00	58.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT3226
847	DECATUR HOUSING AUTHOR	0	15883	02/06/26	1510-684	VOUCHER	0.00	261.87
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT3226
847	DECATUR HOUSING AUTHOR	0	15886	02/10/26	1510-684	VOUCHER	0.00	140.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT3226
847	DECATUR HOUSING AUTHOR	0	15888	02/11/26	1510-684	VOUCHER	0.00	129.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT3226
847	DECATUR HOUSING AUTHOR	0	15893	02/13/26	1510-684	VOUCHER	0.00	109.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT3226
847	DECATUR HOUSING AUTHOR	0	15895	02/17/26	1510-684	VOUCHER	0.00	109.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT3226
847	DECATUR HOUSING AUTHOR	0	15897	02/20/26	1510-684	VOUCHER	0.00	195.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT3226
	TOTAL VENDOR							1001.87
851	DECATUR PUBLIC TRANSIT	0	15889	02/13/26	1510-684	VOUCHER	0.00	423.20
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT3226

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SELECTION CRITERIA: transact.yr='26' and transact.period='11'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F	-----DETECTION SECURITY SER 0	CHECK NO DATE	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
305	N	DETECTION SECURITY SER 0	24121 02/11/26	1804-575 CEMETERY SECURITY	SECURITY	0.00	24.00 LT21126
37	N	ILLINOIS DEPT. OF REVE 0	V80522 02/11/26	01-L214 TOWN FUND SIT	DED:*SIL SIT	0.00	1319.62 PAY175P
37	N	ILLINOIS DEPT. OF REVE 0	V80525 02/25/26	01-L214 TOWN FUND SIT	DED:*SIL SIT	0.00	1290.25 PAY176P
TOTAL VENDOR							
32	N	IL MUN. RETIREMENT FUN 0	V80523 02/11/26	01-L216 TOWN FUND IMRF	DED:0016 IMRF-V	0.00	352.36 PAY175P
32	N	IL MUN. RETIREMENT FUN 0	V80523 02/11/26	01-L216 TOWN FUND IMRF	DED:0015 IMRF-V	0.00	355.65 PAY175P
32	N	IL MUN. RETIREMENT FUN 0	V80523 02/11/26	01-L216 TOWN FUND IMRF	DED:0012 IMRF	0.00	2202.20 PAY175P
32	N	IL MUN. RETIREMENT FUN 0	V80523 02/11/26	01-L216 TOWN FUND IMRF	DED:0010 IMRF	0.00	2853.53 PAY175P
32	N	IL MUN. RETIREMENT FUN 0	V80526 02/25/26	01-L216 TOWN FUND IMRF	DED:0012 IMRF	0.00	2202.21 PAY176P
32	N	IL MUN. RETIREMENT FUN 0	V80526 02/25/26	01-L216 TOWN FUND IMRF	DED:0010 IMRF	0.00	2791.79 PAY176P
32	N	IL MUN. RETIREMENT FUN 0	V80526 02/25/26	01-L216 TOWN FUND IMRF	DED:0016 IMRF-V	0.00	352.36 PAY176P
32	N	IL MUN. RETIREMENT FUN 0	V80526 02/25/26	01-L216 TOWN FUND IMRF	DED:0015 IMRF-V	0.00	355.65 PAY176P
TOTAL VENDOR							
54	N	IL STATE DISBURSEMENT 0	24118 02/11/26	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1001 CHILD SUP	0.00	134.74 PAY175P
54	N	IL STATE DISBURSEMENT 0	24135 02/25/26	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1001 CHILD SUP	0.00	134.74 PAY176P
TOTAL VENDOR							
293	N	IPAI 0	24108 02/05/26	0103-560 ASSESSOR PROFESSIONAL DEVELOPMENT	PROF. DEVELOPMENT	0.00	3500.00 LT2526
1235	N	JACKSON FORD 0	24128 02/20/26	1804-830 CEMETERY EQUIPMENT	BRAKE WORK	0.00	2374.55 LT22026
1405	M	JAMES BANNING 0	15878 02/03/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 LT3226
1266	M	KATHLEEN JENSEN 0	15879 02/03/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	50.00 LT3226
1102	M	KING OF TREES INC 0	24138 02/27/26	1804-517 CEMETERY GROUNDS MAINTENANCE	TREE WORK	0.00	26850.00 LT22726
1067	N	KROGER 924 0	15880 02/03/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	3220.36 LT3226
1067	N	KROGER 924 0	15882 02/04/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	4861.60 LT3226
1067	N	KROGER 924 0	15894 02/17/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	7881.52 LT3226

BT

SELECTION CRITERIA: transact.yr='26' and transact.period='11'

INVOICE	VENDOR	PURCHASE P/F	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
1067	KROGER 924	0	N	15900 02/26/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	3394.20 LT3226 19357.68
TOTAL VENDOR								
1401	LATASHA HOBBS	0	M	15887 02/11/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 LT3226
1380	LONEBRIDGE OHIO LLC	0	M	15899 02/23/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 LT3226
1383	LOWDOIS DOZIER	0	M	15892 02/13/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	100.00 LT3226
299	MENARDS	0	N	24139 02/27/26	1804-651 CEMETERY OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	89.33 LT22726
19	MORGAN DISTRIBUTING IN	0	N	24122 02/11/26	1804-655 CEMETERY GASOLINE	GASOLINE	0.00	1262.02 LT21126
809	NETWORK SOLUTIONS UNLI	0	N	24109 02/05/26	0105-538 TOWN COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	386.55 LT2526
809	NETWORK SOLUTIONS UNLI	0	N	24113 02/05/26	1509-538 GENERAL ASSISTANCE	COMPUTER SUPPORT	0.00	386.55 LT2526
809	NETWORK SOLUTIONS UNLI	0	N	24109 02/05/26	1804-538 CEMETERY COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	85.90 LT2526 859.00
TOTAL VENDOR								
716	POWERSCHOOL GROUP LLC	0	N	24129 02/20/26	0105-539 TOWN COMPUTER SOFTWARE	COMPUTER SOFTWARE	0.00	3201.67 LT22026
1359	ROYAL PUBLISHING	0	N	24123 02/11/26	0105-565 TOWN OUTREACH	ROBERTSON AD	0.00	180.00 LT21126
404	SENTINEL PEST CONTROL	0	N	24110 02/05/26	1804-511 CEMETERY BUILDING MAINTENANCE	PEST CONTROL	0.00	45.00 LT2526
404	SENTINEL PEST CONTROL	0	N	24110 02/05/26	0105-510 TOWN MAINTENANCE TOWN OFFICE	PEST CONTROL	0.00	75.00 LT2526 120.00
TOTAL VENDOR								
721	SORLING NORTHRUP ATTOR	0	M	24140 02/27/26	0105-533 TOWN LEGAL	LEGAL	0.00	1125.00 LT22726
721	SORLING NORTHRUP ATTOR	0	M	24140 02/27/26	1804-533 CEMETERY LEGAL	LEGAL	0.00	562.50 LT22726 1687.50
TOTAL VENDOR								
993	VERIZON	0	N	24141 02/27/26	1804-552 CEMETERY TELEPHONE	TELEPHONE - CELL	0.00	99.46 LT22726
259	VICKI SHEETS	0	N	24111 02/05/26	0103-472 ASSESSOR MILEAGE	MILEAGE	0.00	361.78 LT2526
112	WATTS COPY SYSTEMS INC	0	N	24125 02/11/26	1509-512 GENERAL ASSISTANCE	COPIER LEASE EQUIPMENT MAINTENANCE	0.00	81.24 LT21126

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='26' and transact.period='11'

INVOICE	VENDOR	PURCHASE P/F	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
112	WATTS COPY SYSTEMS INC 0	N		24124	0102-512	COPIER LEASE	0.00	81.25
				02/11/26	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE		0.00	LT21126 162.49
TOTAL VENDOR								
1298	WM CORPORATE SERVICES, 0	N		24130	1804-573	GARBAGE DISPOSAL	0.00	166.24
1298	WM CORPORATE SERVICES, 0	N		02/20/26	CEMETERY GARBAGE DISPOSAL		0.00	LT22026 398.62
				24130	0105-573	GARBAGE DISPOSAL	0.00	LT22026 564.86
				02/20/26	TOWN GARBAGE DISPOSAL		0.00	
TOTAL VENDOR								
TOTAL REPORT								124769.94

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DECATUR TOWNSHIP  
CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='26' and transact.period='11'

FUND - 01 - TOWN FUND  
BUDGET UNIT - 01 - TOWN FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A111	02/28/26	01	R381			0		INTEREST INCOME	379.72
A117	02/28/26	01	R381			0		INTEREST INCOME	3,298.64
TOTAL INTEREST INCOME									3,678.36
TOTAL TOWN FUND									3,678.36
TOTAL TOWN FUND									3,678.36

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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='26' and transact.period='11'

FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	INTEREST INCOME	TRAFFIC FEES	RECEIPT AMOUNT		
A117	02/28/26	06	R381			0	0		INTEREST INCOME	2.07		2.07		
TOTAL INTEREST INCOME														
A117	02/28/26	06	R387			0	0		TRAFFIC FEES	2,732.92		2,732.92		
TOTAL TRAFFIC FEES COLLECTED														
TOTAL ROAD AND BRIDGE FUND														
TOTAL ROAD AND BRIDGE FUND														

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 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='26' and transact.period='11'

FUND - 15 - GENERAL ASSISTANCE FUND  
 BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A117	02/28/26	15	R361			0		KROGER REFUND	52.21
TOTAL PROGRAM REIMBURSEMENTS									
A117	02/28/26	15	R381			0		INTEREST INCOME	3,130.81
TOTAL INTEREST INCOME									
TOTAL GENERAL ASSISTANCE FUND									
TOTAL GENERAL ASSISTANCE FUND									

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 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='26' and transact.period='11'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	02/28/26 18		R374			0		INSPECTION FEE	20.00
A117	02/28/26 18		R374			0		OPEN/CLOSE	700.00
A117	02/28/26 18		R374			0		OPEN/CLOSE (3)	1,950.00
TOTAL	GRAVE OPENING CLOSING								2,670.00
A117	02/28/26 18		R381			0		INTEREST INCOME	773.40
TOTAL	INTEREST INCOME								773.40
A117.1	02/28/26 18		R381.1			0		INTEREST INCOME	525.42
TOTAL	INTEREST INCOME -- RECON								525.42
A117	02/28/26 18		R384			0		LOT SALES (2)	1,100.00
TOTAL	CEMETERY LOT SALES								1,100.00
TOTAL	CEMETERY FUND								5,068.82
TOTAL	CEMETERY FUND								5,068.82

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SELECTION CRITERIA: transact.yr='26' and transact.period='11'

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	02/28/26	19	R381				0		INTEREST INCOME	0.69
TOTAL INTEREST INCOME										0.69
TOTAL LIABILITY FUND										0.69
TOTAL LIABILITY FUND										0.69
TOTAL REPORT										14,665.88

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