

Decatur Township

Audit of Accounts

March 2026

POWERSCHOOL
DATE: 04/01/2026
TIME: 11:54:39

BANK ACCOUNT: TOWN CHECKING

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

CLEARED DATE RECEIPT
DEPOSIT: BLANK 03/31/2026
DEPOSIT: BLANK 03/31/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 309,628.40 INTEREST EARNED: 0.00
ENDING BALANCE: 415,244.80 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
742.66	INTEREST INCOME	LT326
742.66		

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POWERSCHOOL
 DATE: 04/01/2026
 TIME: 11:54:39

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

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

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BEGINNING BALANCE: 309,628.40 INTEREST EARNED: 0.00
 ENDING BALANCE: 415,244.80 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	02/05/2026	24108	3,500.00	SYSTEM A/P	03/31/2026	293	IPAI
Y	02/11/2026	24114	414.55	SYSTEM A/P	03/31/2026	291	AFLAC INSURANCE
Y	02/11/2026	24116	9,213.00	SYSTEM A/P	03/31/2026	802	CMS / LGHP
Y	02/11/2026	24117	144.30	SYSTEM A/P	03/31/2026	35	DEARBORN LIFE INSURANCE CO
Y	02/11/2026	24117	5,763.74	SYSTEM A/P	03/31/2026	32	IL MUN. RETIREMENT FUND
Y	02/20/2026	24129	3,201.67	SYSTEM A/P	03/31/2026	716	POWERSCHOOL GROUP LLC
Y	02/20/2026	24130	564.86	SYSTEM A/P	03/31/2026	1298	WM CORPORATE SERVICES, INC.
Y	02/25/2026	24131	414.55	SYSTEM A/P	03/31/2026	291	AFLAC INSURANCE
Y	02/25/2026	24132	67.72	SYSTEM A/P	03/31/2026	623	AFSCME COUNCIL 31
Y	02/25/2026	24133	9,213.00	SYSTEM A/P	03/31/2026	802	CMS / LGHP
Y	02/25/2026	24134	99.90	SYSTEM A/P	03/31/2026	35	DEARBORN LIFE INSURANCE CO
Y	02/25/2026	24135	134.74	SYSTEM A/P	03/31/2026	54	IL STATE DISBURSEMENT UNIT
Y	02/25/2026	24135	1,290.25	SYSTEM A/P	03/31/2026	37	ILLINOIS DEPT. OF REVENUE
Y	02/25/2026	24136	5,702.01	SYSTEM A/P	03/31/2026	32	IL MUN. RETIREMENT FUND
Y	02/27/2026	24136	210.73	SYSTEM A/P	03/31/2026	5	CITY OF DECATUR
Y	02/27/2026	24137	897.65	SYSTEM A/P	03/31/2026	486	COMCAST CABLE
Y	02/27/2026	24138	26,850.00	SYSTEM A/P	03/31/2026	1102	KING OF TREES INC
Y	02/27/2026	24139	89.33	SYSTEM A/P	03/31/2026	299	MENARDS
Y	02/27/2026	24140	1,687.50	SYSTEM A/P	03/31/2026	993	SORLING NORTHROP ATTORNEYS
Y	02/27/2026	24141	99.46	SYSTEM A/P	03/31/2026	832	VERIZON
Y	02/27/2026	24142	1,235.52	MANUAL A/P	03/31/2026	832	BUSEY CARDMEMBER SERVICE
Y	03/06/2026	24142	3,227.74	SYSTEM A/P	03/31/2026	783	AMEREN ILLINOIS
Y	03/06/2026	24143	29.00	SYSTEM A/P	03/31/2026	295	GARY BRENNAN
Y	03/06/2026	24144	139.34	SYSTEM A/P	03/31/2026	1092	COMM-CORE, LLC
Y	03/06/2026	24145	416.39	SYSTEM A/P	03/31/2026	602	KONE CHICAGO
Y	03/06/2026	24146	22.79	SYSTEM A/P	03/31/2026	299	MENARDS
Y	03/06/2026	24147	472.45	SYSTEM A/P	03/31/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	03/06/2026	24148	120.00	SYSTEM A/P	03/31/2026	404	SENTINEL PEST CONTROL
Y	03/06/2026	24149	2,193.03	SYSTEM A/P	03/31/2026	920	SLOAN IMPLEMENT CO
Y	03/06/2026	24150	139.34	SYSTEM A/P	03/31/2026	1092	COMM-CORE, LLC
Y	03/06/2026	24151	386.55	SYSTEM A/P	03/31/2026	809	NETWORK SOLUTIONS UNLIMITED
N	03/11/2026	24152	414.55	SYSTEM A/P	03/31/2026	291	AFLAC INSURANCE
Y	03/11/2026	24153	67.72	SYSTEM A/P	03/31/2026	623	AFSCME COUNCIL 31
N	03/11/2026	24154	9,213.00	SYSTEM A/P	03/31/2026	802	CMS / LGHP
N	03/11/2026	24155	129.50	SYSTEM A/P	03/31/2026	35	DEARBORN LIFE INSURANCE CO
Y	03/11/2026	24156	134.74	SYSTEM A/P	03/31/2026	54	IL STATE DISBURSEMENT UNIT
Y	03/11/2026	24156	6,522.31	SYSTEM A/P	03/31/2026	525	BUSEY BANK
Y	03/11/2026	24157	1,305.11	SYSTEM A/P	03/31/2026	37	ILLINOIS DEPT. OF REVENUE
Y	03/11/2026	24158	5,702.00	SYSTEM A/P	03/31/2026	32	IL MUN. RETIREMENT FUND
N	03/13/2026	24159	793.27	SYSTEM A/P	03/31/2026	64	AT&T
Y	03/13/2026	24158	137.75	SYSTEM A/P	03/31/2026	1312	DMWAYNE R CREEK
Y	03/13/2026	24159	24.00	SYSTEM A/P	03/31/2026	305	DETECTION SECURITY SERV
Y	03/13/2026	24160	844.45	SYSTEM A/P	03/31/2026	610	GETZ FIRE EQUIPMENT
Y	03/13/2026	24161	380.70	SYSTEM A/P	03/31/2026	299	MENARDS
Y	03/13/2026	24162	158.78	SYSTEM A/P	03/31/2026	259	VICKI SHEETS
Y	03/13/2026	24163	76.96	SYSTEM A/P	03/31/2026	112	WATTS COPY SYSTEMS INC.
Y	03/13/2026	24164	161.55	SYSTEM A/P	03/31/2026	1298	WM CORPORATE SERVICES, INC.
Y	03/13/2026	24165	76.95	SYSTEM A/P	03/31/2026	112	WATTS COPY SYSTEMS INC.
Y	03/17/2026	FEES326	260.25	MANUAL A/P	03/31/2026	525	BUSEY BANK
Y	03/20/2026	24166	632.23	SYSTEM A/P	03/31/2026	783	AMEREN ILLINOIS
N	03/20/2026	24167	18,750.00	SYSTEM A/P	03/31/2026	489	CIRONE COMPUTER CONSULTING
Y	03/20/2026	24168	8,775.52	SYSTEM A/P	03/31/2026	5	CITY OF DECATUR
Y	03/20/2026	24169	199.05	SYSTEM A/P	03/31/2026	486	COMCAST CABLE

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 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

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

BEGINNING BALANCE:
 ENDING BALANCE:

309,628.40
 415,244.80

INTEREST EARNED:
 FEES CHARGED:

0.00
 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	03/20/2026	24170	29.99	SYSTEM A/P	03/31/2026	10	DONNELLY AUTOMOTIVE MACHINE
N	03/20/2026	24171	2,264.85	SYSTEM A/P		121	MARSHALL & SWIFT
Y	03/20/2026	24172	870.88	SYSTEM A/P	03/31/2026	721	SORLING NORTHROP ATTORNEYS
Y	03/20/2026	24173	252.30	SYSTEM A/P	03/31/2026	291	VICKI SHEETS
N	03/25/2026	24174	414.55	SYSTEM A/P		259	AFLAC INSURANCE
N	03/25/2026	24175	67.72	SYSTEM A/P		623	AFSCME COUNCIL 31
N	03/25/2026	24176	9,213.00	SYSTEM A/P		802	CMS / LGHP
N	03/25/2026	24177	99.90	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
N	03/25/2026	24178	134.74	SYSTEM A/P		54	IL STATE DISBURSEMENT UNIT
Y	03/25/2026	BUS326	872.36	MANUAL A/P	03/31/2026	832	BUSEY CARDMEMBER SERVICE
Y	03/25/2026	V80530	6,542.02	SYSTEM A/P	03/31/2026	525	BUSEY BANK
Y	03/25/2026	V80531	1,307.92	SYSTEM A/P	03/31/2026	37	ILLINOIS DEPT. OF REVENUE
N	03/25/2026	V80532	1,766.26	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	03/25/2026	VISA326	1,176.82	MANUAL A/P	03/31/2026	1406	BUSEY BANK CREDIT CARD
Y	03/25/2026	VISA326G	157.38	MANUAL A/P	03/31/2026	1406	BUSEY BANK CREDIT CARD
N	03/27/2026	24179	447.72	SYSTEM A/P		194	BODINE COMMUNICATIONS
N	03/27/2026	24180	136.84	SYSTEM A/P		5	CITY OF DECATUR
Y	03/27/2026	24181	85.97	SYSTEM A/P	03/31/2026	486	COMCAST CABLE
N	03/27/2026	24182	84.35	SYSTEM A/P		10	DONNELLY AUTOMOTIVE MACHINE
N	03/27/2026	24183	257.55	SYSTEM A/P		149	FOREMOST TRUCK & TRAILER
N	03/27/2026	24184	95.62	SYSTEM A/P		299	MEMARDS
N	03/27/2026	24185	130.54	SYSTEM A/P		920	SLOAN IMPLEMENT CO
N	03/27/2026	24186	30.00	SYSTEM A/P		661	TOWNSHIP SUPERVISORS IL
N	03/27/2026	24187	324.19	SYSTEM A/P		993	VERIZON
N	03/27/2026	24188	32.31	SYSTEM A/P		1408	JAMES POLLARD
Y	03/27/2026	24189	72.50	SYSTEM A/P	03/31/2026	1312	DWAYNE R CREEK
Y	03/27/2026	24190	73.95	SYSTEM A/P	03/31/2026	1086	JEREMY BROWN
N	03/27/2026	24191	142.54	SYSTEM A/P		777	SHERRY PADGETT
N	03/27/2026	24192	72.50	SYSTEM A/P		1372	HEATHER M VANDOLAH
Y	03/27/2026	24193	217.15	SYSTEM A/P	03/31/2026	259	VICKI SHEETS
Y	03/27/2026	24194	68.15	SYSTEM A/P	03/31/2026	783	AMEREN ILLINOIS
N	03/27/2026	24195	18.60	SYSTEM A/P		48	DECATUR TRIBUNE
Y	03/27/2026	BUS326A	3,565.97	MANUAL A/P	03/31/2026	1406	BUSEY BANK CREDIT CARD
N	03/31/2026	24196	22,200.00	SYSTEM A/P		489	CIRONE COMPUTER CONSULTING
N	03/31/2026	24197	134.14	SYSTEM A/P		540	SHARDEE PUGH
N	03/31/2026	BUS33126	3,264.52	MANUAL A/P		1406	BUSEY BANK CREDIT CARD
Y	03/31/2026	DELUXE	799.32	MANUAL A/P		1410	DELUXE
N	03/31/2026	WM33126	218.49	MANUAL A/P	03/31/2026	1298	WM CORPORATE SERVICES, INC.

TOTAL A/P PAYMENTS 194,345.11
 TOTAL CLEARED A/P PAYMENTS 111,085.13
 TOTAL UNCLEARED A/P PAYMENTS 83,259.98

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 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN CHECKING

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

BEGINNING BALANCE: 309,628.40
 ENDING BALANCE: 415,244.80

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	03/10/2026	260016	5,275.87	FLOWER PROJECT	LT31026	FLOWER PROJECT
Y	03/11/2026	260018	257,858.21	JAN FEB EXP REIMBURSE	LT31126	JAN FEB EXP REIMBURSE
Y	03/18/2026	260025	4,515.11	IDOR REFUND FIX	LT31825	IDOR REFUND FIX
Y	03/20/2026	260030	-4,515.11	UNDO	LT32026	IDOR REFUND FIX
Y	03/31/2026	260036	-5,275.87	UNDO FLOWERS	LT36	FLOWER PROJECT
TOTAL A/P JOURNAL ENTRIES			257,858.21			
TOTAL CLEARED A/P JOURNAL ENTRIES			257,858.21			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

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POWERSCHOOL
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BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BANK ACCOUNT: TOWN CHECKING

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

BEGINNING BALANCE: 309,628.40 INTEREST EARNED: 0.00
ENDING BALANCE: 415,244.80 FEES CHARGED: 0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
Y	03/31/2026	-0.02	IMRF ADJUSTMENT	04/01/2026	thoma'jin

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

-0.02
0.00
-0.02

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DATE 04/01/2026
TIME 11:54:36

DECATUR TOWNSHIP
TOWN CHECKING RECONCILIATION REPORT
PAYROLL PAYMENT LIST

PAGE NUMBER 1
BNKACCTRON

Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Beginning Balance	Ending Balance	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
03/01/2026	03/31/2026	02/11/2026	2041	115.44	309,628.40	415,244.80		142		0.00	0.00
		03/11/2026	2045	1,068.94				175			
		03/11/2026	2046	115.44				207			
		03/11/2026	2047	43.89				164			
		03/11/2026	2048	48.17				205			
		03/11/2026	2049	46.17				133			
		03/11/2026	2050	2,109.29				159			
		03/25/2026	2051	1,068.94				175			
		03/25/2026	2052	2,109.29				159			
		03/11/2026		17,563.24			03/11/2026				
		03/25/2026		17,612.71			03/25/2026				
Total Payroll Payments										41,899.32	
Total Cleared Payroll Payments										41,899.32	
Total Uncleared Payroll Payments										0.00	

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100 W University Ave
Champaign IL 61820

108808185

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

Date 3/31/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	57
Account Number	-----	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	309,628.40	Days in the statement period	30
8 Deposits/Credits	264,135.66	Average Ledger	471,580.07
73 Checks/Debits	159,261.92	Average Collected	471,580.07
Service Charge	.00	Interest Earned	726.75
Interest Paid	742.66	Annual Percentage Yield Earned	1.89%
Ending Balance	415,244.80	2026 Interest Paid	1,448.44

	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
3/04	Int Xfer Jan Feb Exp Reimburse	1,425.63
3/04	Int Xfer Jan Feb Exp Reimburse	8,746.98
3/04	Int Xfer Jan Feb Exp Reimburse	13,927.75
3/04	Int Xfer Jan Feb Exp Reimburse	14,772.86
3/04	Int Xfer Jan Feb Exp Reimburse	69,475.95
3/04	Int Xfer Jan Feb Exp Reimburse	149,509.04
3/24	DELUXE SMALL BUS EDI/ACH 17101401365083 ISA*00* *00* *ZZ*REMITCO *ZZ*USBANK *260323*2011*U*00401*	277.45
3/27	ACH POS PAY RTN 3/27	6,000.00
3/31	Interest Deposit	742.66

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100 W University Ave
Champaign IL 61820

Date 3/31/26
Primary Account

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CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
3/02	DELUXE BUS SYS. EDI/ACH DECATUR TOWNSHIP 17082002276176	645.38-
3/02	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 96 *****9657	1,235.52-
3/02	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000809550064 TXP*376001319000*0112*20260331 *T*129025\	1,290.25-
3/11	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,563.24-
3/13	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX7250349158	6,522.31-
3/13	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	11,465.77-
3/17	Account Analysis Charge	260.25-
3/17	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000089278704 TXP*376001319000*0112*20260331 *T*130511\	1,305.11-
3/25	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,612.71-
3/26	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 98 *****9657	872.36-
3/26	BUSEY BANK CR CD PMT DECATUR TOWNSHIP 480410XXXXX7986	1,334.20-
3/26	Crexi Crexi DECATUR TOWNSHIP ST-L2B8G0V9J1Y0	6,000.00-
3/27	DELUXE BUS SYS. EDI/ACH DECATUR TOWNSHIP 17082002371708	431.39-
3/27	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX8612559732	6,542.02-
3/30	VISA PAYMENT BL ACCT DECATUR TOWNSH 480410XXXXX7986	3,565.97-
3/31	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000202278128 TXP*376001319000*0112*20260331 *T*130792\	1,307.92-

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100 W University Ave
Champaign IL 61820

Date 3/31/26
Primary Account

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CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
3/16	2041	115.44	3/11	24146	22.79
3/12	2045*	1,068.94	3/12	24147	472.45
3/18	2046	115.44	3/10	24148	120.00
3/26	2047	43.69	3/11	24149	2,193.03
3/26	2048	46.17	3/13	24150	139.34
3/25	2049	46.17	3/12	24151	386.55
3/13	2050	2,109.29	3/23	24153*	67.72
3/27	2051	1,068.94	3/17	24156*	134.74
3/27	2052	2,109.29	3/18	24157	793.27
3/09	24114*	414.55	3/19	24158	137.75
3/18	24116*	9,213.00	3/23	24159	24.00
3/18	24117	144.30	3/16	24160	844.45
3/02	24129*	3,201.67	3/19	24161	380.70
3/03	24130	564.86	3/18	24162	158.78
3/09	24131	414.55	3/19	24163	76.96
3/06	24132	67.72	3/20	24164	161.55
3/18	24133	9,213.00	3/19	24165	76.95
3/18	24134	99.90	3/26	24166	632.23
3/03	24135	134.74	3/27	24168*	8,775.52
3/03	24136	210.73	3/27	24169	199.05
3/06	24137	897.65	3/26	24170	29.99
3/12	24138	26,850.00	3/26	24172*	870.88
3/05	24139	89.33	3/23	24173	252.30
3/04	24140	1,687.50	3/31	24181*	85.97
3/04	24141	99.46	3/31	24189*	72.50
3/10	24142	3,227.74	3/30	24190	73.95
3/11	24143	29.00	3/30	24193*	217.15
3/13	24144	139.34	3/31	24194	68.15
3/11	24145	416.39			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	303,255.58	3/12	504,182.57	3/24	460,508.36
3/03	302,345.25	3/13	483,806.52	3/25	442,849.48
3/04	558,416.50	3/16	482,846.63	3/26	433,019.96
3/05	558,327.17	3/17	481,146.53	3/27	419,893.75
3/06	557,361.80	3/18	461,408.84	3/30	416,036.68
3/09	556,532.70	3/19	460,736.48	3/31	415,244.80
3/10	553,184.96	3/20	460,574.93		
3/11	532,960.51	3/23	460,230.91		

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Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELLED IN 60 DAYS

2041 002041
Date: 03/16/2026

Amount: \$115.44

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

To the Order of MICHAEL G ENCHER
977 N. FALCON RD.
DECATUR IL 62522

Susan K. Tulak

002041 ⑆071⑆102558⑆ 5

Check 2041 Amount \$115.44 Date 3/16/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELLED IN 60 DAYS

2045 002045
Date: 03/12/2026

Amount: \$1,068.94

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

To the Order of JENNIFER R BRONKH
142 N FALCONHURST RD
DECATUR IL 62522

Susan K. Tulak

002045 ⑆071⑆102558⑆ 5

Check 2045 Amount \$1,068.94 Date 3/12/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELLED IN 60 DAYS

2046 002046
Date: 03/18/2026

Amount: \$115.44

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

To the Order of MICHAEL R DANDRY
2850 BIRCHWOOD CT
DECATUR IL 62521

Susan K. Tulak

002046 ⑆071⑆102558⑆ 5

Check 2046 Amount \$115.44 Date 3/18/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELLED IN 60 DAYS

2047 002047
Date: 03/11/2026

Amount: \$43.69

PAY THE SUM OF *****43DOLLARS AND 69 CENTS

To the Order of CONCETTA GUYER
1325 SANDERS AVE.
DECATUR IL 62526

Susan K. Tulak

002047 ⑆071⑆102558⑆ 5

Check 2047 Amount \$43.69 Date 3/26/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELLED IN 60 DAYS

2048 002048
Date: 03/26/2026

Amount: \$46.17

PAY THE SUM OF *****46DOLLARS AND 17 CENTS

To the Order of MICHAEL HART
2175 VALLEY VIEW PLACE
DECATUR IL 62522

Susan K. Tulak

002048 ⑆071⑆102558⑆ 5

Check 2048 Amount \$46.17 Date 3/26/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELLED IN 60 DAYS

2049 002049
Date: 03/13/2026

Amount: \$46.17

PAY THE SUM OF *****46DOLLARS AND 17 CENTS

To the Order of BRUCE L PELLODRY
2777 TOLANE DRIVE
DECATUR IL 62522

Susan K. Tulak

002049 ⑆071⑆102558⑆ 5

Check 2049 Amount \$46.17 Date 3/25/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELLED IN 60 DAYS

2050 002050
Date: 03/13/2026

Amount: \$2,109.29

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

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

Susan K. Tulak

002050 ⑆071⑆102558⑆ 5

Check 2050 Amount \$2,109.29 Date 3/13/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELLED IN 60 DAYS

2051 002051
Date: 03/25/2026

Amount: \$1,068.94

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

To the Order of JENNIFER R BRONKH
142 N FALCONHURST RD
DECATUR IL 62522

Susan K. Tulak

002051 ⑆071⑆102558⑆ 5

Check 2051 Amount \$1,068.94 Date 3/27/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELLED IN 60 DAYS

2052 002052
Date: 03/25/2026

Amount: \$2,109.29

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

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

Susan K. Tulak

002052 ⑆071⑆102558⑆ 5

Check 2052 Amount \$2,109.29 Date 3/27/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELLED IN 60 DAYS

24114 024114
Date: 03/09/2026

Amount: \$414.55

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

To the Order of APLAC EDWARDS
PO BOX 5522
CHICAGO, IL 60680-5522

Susan K. Tulak

024114 ⑆071⑆102558⑆ 5

Check 24114 Amount \$414.55 Date 3/9/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELLED IN 60 DAYS

24116 024116
Date: 02/12/2026

Amount: \$9,213.00

PAY THE SUM OF *****9213 DOLLARS AND 00 CENTS

To the Order of DUC / LIND
P.O. BOX 10256
SPRINGFIELD IL 62791-0256

Susan K. Tulak

024116 ⑆071⑆102558⑆ 5

Check 24116 Amount \$9,213.00 Date 3/18/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELLED IN 60 DAYS

24117 024117
Date: 03/11/2026

Amount: \$144.30

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

To the Order of DEARHORN LIFE INSURANCE CO
ARTIFICIAL HEARING DEPARTMENT
16760 KENNY WAY
CHICAGO IL 60670-1367

Susan K. Tulak

024117 ⑆071⑆102558⑆ 5

Check 24117 Amount \$144.30 Date 3/18/2026

ST

Primary Account:

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 24129
Date 02/20/2026

PAY THE SUM OF *****3202* DOLLARS AND *67* CENTS
Amount \$*****3,201.67*

To the Order of
718
BOWENWOOD GROUP LLC
P.O. BOX 886488
200 ANGELES CA 90088-8408

Susan K. Tullah

#024129# #071102558#

Check 24129 Amount \$3,201.67 Date 3/2/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 24130
Date 02/20/2026

PAY THE SUM OF *****564* DOLLARS AND *86* CENTS
Amount \$*****564.86*

To the Order of
3399
KH CORPORATE SERVICES, INC.
48 WILSONS ACRES
PO BOX 4648
CAROL STREAM IL 60197-4648

Susan K. Tullah

#024130# #071102558#

Check 24130 Amount \$564.86 Date 3/3/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 24131
Date 02/29/2026

PAY THE SUM OF *****414* DOLLARS AND *55* CENTS
Amount \$*****414.55*

To the Order of
292
AFLAC INSURANCE
PO BOX 5226
CHICAGO, IL 60689-5200

Susan K. Tullah

#024131# #071102558#

Check 24131 Amount \$414.55 Date 3/9/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 24132
Date 02/26/2026

PAY THE SUM OF *****67* DOLLARS AND *72* CENTS
Amount \$*****67.72*

To the Order of
633
ARSONE COUNCIL 33
PO BOX 4329
SPRINGFIELD IL 62708-2329

Susan K. Tullah

#024132# #071102558#

Check 24132 Amount \$67.72 Date 3/6/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 24133
Date 02/25/2026

PAY THE SUM OF *****923* DOLLARS AND *00* CENTS
Amount \$*****923.00*

To the Order of
802
CSE / LCHP
P.O. BOX 10255
SPRINGFIELD IL 62702-0255

Susan K. Tullah

#024133# #071102558#

Check 24133 Amount \$9,213.00 Date 3/18/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 24134
Date 02/25/2026

PAY THE SUM OF *****99* DOLLARS AND *90* CENTS
Amount \$*****99.90*

To the Order of
35
MERRIMON LEFT PASTORANCE CO
ANNUALY BUILDING DEPARTMENT
3678 SINGLE WAY
CHICAGO IL 60678-1367

Susan K. Tullah

#024134# #071102558#

Check 24134 Amount \$99.90 Date 3/18/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 24135
Date 02/21/2026

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

To the Order of
54
IL STATE DISBURSEMENT UNIT
P. O. BOX 8400
CAROL STREAM IL 60197-8400

Susan K. Tullah

#024135# #071102558#

Check 24135 Amount \$134.74 Date 3/3/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 24136
Date 02/27/2026

PAY THE SUM OF *****210* DOLLARS AND *73* CENTS
Amount \$*****210.73*

To the Order of
5
CITY OF DECATUR
81 GRAY E. JOHNSON PLAZA
DECATUR IL 62523-2841

Susan K. Tullah

#024136# #071102558#

Check 24136 Amount \$210.73 Date 3/3/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 24137
Date 02/27/2026

PAY THE SUM OF *****897* DOLLARS AND *65* CENTS
Amount \$*****897.65*

To the Order of
436
COMCAST CABLE
PO BOX 4089
CAROL STREAM IL 60197-4089

Susan K. Tullah

#024137# #071102558#

Check 24137 Amount \$897.65 Date 3/6/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 24138
Date 02/27/2026

PAY THE SUM OF *****850* DOLLARS AND *00* CENTS
Amount \$*****850.00*

To the Order of
3302
KING OF PEEPER INC
1 NORTH OAK STREET
DECATUR IL 62524

Susan K. Tullah

#024138# #071102558#

Check 24138 Amount \$26,850.00 Date 3/12/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 24139
Date 02/29/2026

PAY THE SUM OF *****89* DOLLARS AND *33* CENTS
Amount \$*****89.33*

To the Order of
399
MERRIMON
533 MARKET DRIVE
SPRINGFIELD IL 62705

Susan K. Tullah

#024139# #071102558#

Check 24139 Amount \$89.33 Date 3/5/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 24140
Date 02/27/2026

PAY THE SUM OF *****687* DOLLARS AND *50* CENTS
Amount \$*****687.50*

To the Order of
721
BOLLING NORTHERN ATTORNEYS
1 NORTH OAK STREET
PO BOX 5131
SPRINGFIELD IL 62705

Susan K. Tullah

#024140# #071102558#

Check 24140 Amount \$1,687.50 Date 3/4/2026

ST

Primary Account: 1

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024141
24141
Date: 03/27/2026

Amount: \$99.46

PAY THE SUM OF *****99 DOLLARS AND *46 CENTS

To the Order of:
993
VERLEIGH
P.O. BOX 25505
LEWISTON VALLEY PA 18602-0508

Susan K. Tubbs

#024141# CD711025584

Check 24141 Amount \$99.46 Date 3/4/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024142
24142
Date: 03/06/2026

Amount: \$3,227.74

PAY THE SUM OF *****2277 DOLLARS AND *74 CENTS

To the Order of:
783
ANDREW KELLISTONS
PO BOX 89034
COLUMBUS OH 43260-1034

Susan K. Tubbs

#024142# CD711025584

Check 24142 Amount \$3,227.74 Date 3/10/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024143
24143
Date: 03/06/2026

Amount: \$29.00

PAY THE SUM OF *****29 DOLLARS AND *00 CENTS

To the Order of:
229
GARY ARNDSON
441 WOODSIDE TRAIL
SUITE 27
DECATUR IL 62521

Susan K. Tubbs

#024143# CD711025584

Check 24143 Amount \$29.00 Date 3/11/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024144
24144
Date: 03/06/2026

Amount: \$139.34

Check Only
PAY THE SUM OF *****139 DOLLARS AND *34 CENTS

To the Order of:
3092
CORN-COBS, LLC
L-4434
COLUMBUS OH 43260-4434

Susan K. Tubbs

#024144# CD711025584

Check 24144 Amount \$139.34 Date 3/13/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024145
24145
Date: 03/06/2026

Amount: \$416.39

PAY THE SUM OF *****416 DOLLARS AND *39 CENTS

To the Order of:
602
JUNE CHECHAO
P.O. BOX 734974
CHICAGO IL 60673-4974

Susan K. Tubbs

#024145# CD711025584

Check 24145 Amount \$416.39 Date 3/11/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024146
24146
Date: 03/06/2026

Amount: \$22.79

PAY THE SUM OF *****22 DOLLARS AND *79 CENTS

To the Order of:
299
HEINRICH
813 WOODSIDE DRIVE
FOURTH IL 62535

Susan K. Tubbs

#024146# CD711025584

Check 24146 Amount \$22.79 Date 3/11/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024147
24147
Date: 03/06/2026

Amount: \$472.45

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

To the Order of:
829
NETWORK SOLUTIONS UNLIMITED
3190 N. MAIN ST.
SUITE A
DECATUR IL 62521

Susan K. Tubbs

#024147# CD711025584

Check 24147 Amount \$472.45 Date 3/12/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024148
24148
Date: 02/05/2026

Amount: \$120.00

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

To the Order of:
404
SERTANEL POST CONTROL
865 N. MONROE ST.
DECATUR IL 62521

Susan K. Tubbs

#024148# CD711025584

Check 24148 Amount \$120.00 Date 3/10/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024149
24149
Date: 03/06/2026

Amount: \$2,193.03

PAY THE SUM OF *****2193 DOLLARS AND *03 CENTS

To the Order of:
320
SICOM IMPLEMENT CO
P O BOX 50
MADISON IL 62520

Susan K. Tubbs

#024149# CD711025584

Check 24149 Amount \$2,193.03 Date 3/11/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024150
24150
Date: 03/06/2026

Amount: \$139.34

Check Only
PAY THE SUM OF *****139 DOLLARS AND *34 CENTS

To the Order of:
3092
CORN-COBS, LLC
L-4434
COLUMBUS OH 43260-4434

Susan K. Tubbs

#024150# CD711025584

Check 24150 Amount \$139.34 Date 3/13/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024151
24151
Date: 03/06/2026

Amount: \$386.55

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

To the Order of:
809
NETWORK SOLUTIONS UNLIMITED
3190 N. MAIN ST.
SUITE A
DECATUR IL 62521

Susan K. Tubbs

#024151# CD711025584

Check 24151 Amount \$386.55 Date 3/12/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024153
24153
Date: 03/11/2026

Amount: \$67.72

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

To the Order of:
623
AFRANCE CORNELL 11
PO BOX 2138
STARKFIELD IL 62705-2138

Susan K. Tubbs

#024153# CD711025584

Check 24153 Amount \$67.72 Date 3/23/2026

ST

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELLED IN 60 DAYS

24156
03/17/2026

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

Amount \$*****134.74*

To the Order of
64
IL STATE DEPARTMENT UNIT
PO BOX 1610
CAROL STREAM IL 60197-8400

Susan K. Tulek

#024156# #071102558#

Check 24156 Amount \$134.74 Date 3/17/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELLED IN 60 DAYS

24157
03/18/2026

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

Amount \$*****793.27*

To the Order of
64
J&L
PO BOX 3088
CAROL STREAM IL 60197-8088

Susan K. Tulek

#024157# #071102558#

Check 24157 Amount \$793.27 Date 3/18/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELLED IN 60 DAYS

24158
03/19/2026

PAY THE SUM OF *****137* DOLLARS AND *75* CENTS

Amount \$*****137.75*

To the Order of
1332
JONAS R. CREEK
2224 BARKER DR
DECATUR IL 62521

Susan K. Tulek

#024158# #071102558#

Check 24158 Amount \$137.75 Date 3/19/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELLED IN 60 DAYS

24159
03/23/2026

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

Amount \$*****24.00*

To the Order of
365
DECATUR SECURITY SERV
2805 HERRING AVE
PO BOX 1174
MANTON IL 61328

Susan K. Tulek

#024159# #071102558#

Check 24159 Amount \$24.00 Date 3/23/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELLED IN 60 DAYS

24160
03/17/2026

PAY THE SUM OF *****844* DOLLARS AND *45* CENTS

Amount \$*****844.45*

To the Order of
610
GENE PINE ROOFING
P.O. BOX 619
PEORIA IL 61601-0619

Susan K. Tulek

#024160# #071102558#

Check 24160 Amount \$844.45 Date 3/16/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELLED IN 60 DAYS

24161
03/19/2026

PAY THE SUM OF *****380* DOLLARS AND *70* CENTS

Amount \$*****380.70*

To the Order of
529
HELAND
213 HUNTER DRIVE
FOREST IL 62526

Susan K. Tulek

#024161# #071102558#

Check 24161 Amount \$380.70 Date 3/19/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELLED IN 60 DAYS

24162
03/18/2026

PAY THE SUM OF *****158* DOLLARS AND *78* CENTS

Amount \$*****158.78*

To the Order of
259
WICKI SHERIDAN
2277 E. FRANKLIN ST. ROAD
DECATUR IL 62522

Susan K. Tulek

#024162# #071102558#

Check 24162 Amount \$158.78 Date 3/18/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELLED IN 60 DAYS

24163
03/19/2026

PAY THE SUM OF *****76* DOLLARS AND *96* CENTS

Amount \$*****76.96*

To the Order of
112
HATS COPY SYSTEMS INC.
PO BOX 46031
DALLAS TX 75266-0431

Susan K. Tulek

#024163# #071102558#

Check 24163 Amount \$76.96 Date 3/19/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELLED IN 60 DAYS

24164
03/20/2026

PAY THE SUM OF *****161* DOLLARS AND *55* CENTS

Amount \$*****161.55*

To the Order of
1290
SW CORPORATE SERVICES, INC.
18 PARKWAY ACRES
PO BOX 4648
CAROL STREAM IL 60197-4648

Susan K. Tulek

#024164# #071102558#

Check 24164 Amount \$161.55 Date 3/20/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELLED IN 60 DAYS

24165
03/19/2026

PAY THE SUM OF *****76* DOLLARS AND *95* CENTS

Amount \$*****76.95*

To the Order of
112
HATS COPY SYSTEMS INC.
PO BOX 46031
DALLAS TX 75266-0431

Susan K. Tulek

#024165# #071102558#

Check 24165 Amount \$76.95 Date 3/19/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELLED IN 60 DAYS

24166
03/26/2026

PAY THE SUM OF *****632* DOLLARS AND *23* CENTS

Amount \$*****632.23*

To the Order of
782
AMERIN SOLUTIONS
1000 N. WILSON ST
CHICAGO IL 60608-1034

Susan K. Tulek

#024166# #071102558#

Check 24166 Amount \$632.23 Date 3/26/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELLED IN 60 DAYS

24168
03/27/2026

PAY THE SUM OF *****8775* DOLLARS AND *52* CENTS

Amount \$*****8775.52*

To the Order of
5
CITY OF DECATUR
41 GARY E. JOHNSON PLAZA
DECATUR IL 62523-2841

Susan K. Tulek

#024168# #071102558#

Check 24168 Amount \$8,775.52 Date 3/27/2026

ST

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

24169
Date 03/27/2026

Amount \$*****199.05*

PAY THE SUM OF *****199* DOLLARS AND *05* CENTS

To the Order of
486
CONCEPT CABLE
PO BOX 4089
CAMEL STREAM XL 60197-4089

Susan K. Tubb

#024169# #071102568# 5

Check 24169 Amount \$199.05 Date 3/27/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

24170
Date 03/26/2026

Amount \$*****29.99*

PAY THE SUM OF *****29* DOLLARS AND *99* CENTS

To the Order of
20
DOWNREY AUTOMOTIVE HOLDINGS
1288 S. FRANKLIN ST.
DECATUR AL 35621

Susan K. Tubb

#024170# #071102568# 8

Check 24170 Amount \$29.99 Date 3/26/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

24172
Date 03/26/2026

Amount \$*****870.88*

PAY THE SUM OF *****870* DOLLARS AND *88* CENTS

To the Order of
721
BOLLING NORTHERN ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 2132
SPRINGFIELD IL 62705

Susan K. Tubb

#024172# #071102568# 6

Check 24172 Amount \$870.88 Date 3/26/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

24173
Date 03/23/2026

Amount \$*****252.30*

PAY THE SUM OF *****252* DOLLARS AND *30* CENTS

To the Order of
289
VICCI SHAKES
2227 S. FRANKLIN ST. ROAD
DECATUR AL 35621

Susan K. Tubb

#024173# #071102568# 8

Check 24173 Amount \$252.30 Date 3/23/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

24181
Date 03/31/2026

Amount \$*****85.97*

PAY THE SUM OF *****85* DOLLARS AND *97* CENTS

To the Order of
486
CONCEPT CABLE
PO BOX 4089
CAMEL STREAM XL 60197-4089

Susan K. Tubb

#024181# #071102568# 6

Check 24181 Amount \$85.97 Date 3/31/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

24189
Date 03/31/2026

Amount \$*****72.50*

PAY THE SUM OF *****72* DOLLARS AND *50* CENTS

To the Order of
1322
DORINE B CHICK
2214 BAKER DR
DECATUR AL 35621

Susan K. Tubb

#024189# #071102568# 5

Check 24189 Amount \$72.50 Date 3/31/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

24190
Date 03/30/2026

Amount \$*****73.95*

PAY THE SUM OF *****73* DOLLARS AND *95* CENTS

To the Order of
1086
TERRANCE BROWN
112 W PELLEGRINI RD
DECATUR AL 35622

Susan K. Tubb

#024190# #071102568# 6

Check 24190 Amount \$73.95 Date 3/30/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

24193
Date 03/30/2026

Amount \$*****217.15*

PAY THE SUM OF *****217* DOLLARS AND *15* CENTS

To the Order of
269
VICCI SHAKES
2227 S. FRANKLIN ST. ROAD
DECATUR AL 35621

Susan K. Tubb

#024193# #071102568# 6

Check 24193 Amount \$217.15 Date 3/30/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

24194
Date 03/31/2026

Amount \$*****68.15*

PAY THE SUM OF *****68* DOLLARS AND *15* CENTS

To the Order of
783
ANDREW JELINEK
PO BOX 8024
CHICAGO IL 60680-1024

Susan K. Tubb

#024194# #071102568# 1

Check 24194 Amount \$68.15 Date 3/31/2026

ST

POWERSCHOOL
DATE: 04/02/2026
TIME: 11:31:50

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

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

BEGINNING BALANCE: 2,221,649.43 INTEREST EARNED: 0.00
ENDING BALANCE: 1,837,535.56 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		03/10/2026			
Y	03/30/2026		15,934.15	REPLACEMENT TAX	LT326
Y	03/31/2026		2,957.06	INTEREST INCOME	LT326
DEPOSIT: BLANK		03/31/2026	18,891.21		
TOTAL A/P DEPOSITS			18,891.21		
TOTAL CLEARED A/P DEPOSITS			18,891.21		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ST

POWERSCHOOL
 DATE: 04/02/2026
 TIME: 11:31:50

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN

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

BEGINNING BALANCE: 2,221,649.43
 ENDING BALANCE: 1,837,535.56

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	03/11/2026	260018	-149,509.04	JAN FEB EXP REIMBURSE	LT31126	JAN FEB EXP REIMBURSE
Y	03/13/2026	260019	-25,000.00	SOC SEC BUDGET	LT31326	SOC SEC BUDGET
Y	03/13/2026	260020	104,039.32	MAR-DEC EXP REIMBURSE	LT31326	MAR-DEC EXP REIMBURSE
Y	03/13/2026	260021	-190,503.56	OPENING ACCOUNT - IMRF	LT31326	OPENING ACCOUNT - IMRF
Y	03/13/2026	260022	-6,729.63	OPENING ACCOUNT - SS	LT31326	OPENING ACCOUNT - SS
Y	03/13/2026	260023	-80,376.75	LEVY FY26 - IMRF	LT31326	LEVY FY26 - IMRF
Y	03/13/2026	260024	-54,925.42	LEVY FY26 - SS	LT31326	LEVY FY26 - SS
Y	03/20/2026	260026	190,503.56	UNDO	LT32026	OPENING ACCOUNT - IMRF
Y	03/20/2026	260027	80,376.75	UNDO	LT32026	LEVY FY26 - IMRF
Y	03/20/2026	260028	6,729.63	UNDO	LT32026	OPENING ACCOUNT - SS
Y	03/20/2026	260029	54,925.42	UNDO	LT32026	LEVY FY26 - SS
Y	03/20/2026	260031	500,000.00	UNDO	LT32026	CEM BUDGET
Y	03/20/2026	260032	-500,000.00	CEM BUDGET TRANSFER	LT32026	CEM BUDGET TRANSFER
Y	03/20/2026	260033	-25,000.00	SOC SEC BUDGET TRANSFER	LT32026	SOC SEC BUDGET TRANSFER
Y	03/20/2026	260034	25,000.00	UNDO	LT32026	SOC SEC BUDGET

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

-70,469.72
 -70,469.72
 0.00

ST

POWERSCHOOL
DATE: 04/02/2026
TIME: 11:31:50

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BANK ACCOUNT: TOWN

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

BEGINNING BALANCE: 2,221,649.43 INTEREST EARNED: 0.00
ENDING BALANCE: 1,837,535.56 FEES CHARGED: 0.00

CORRECTED DATE AMOUNT COMMENT DATE ENTERED ENTERED BY

Y 03/31/2026

-332,535.36 IMRF & SS INITIAL TRANSFE 04/02/2026 thoma1in

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

-332,535.36
0.00
-332,535.36

ST



100 W University Ave
Champaign IL 61820

108808187

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

Date 3/31/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	3/02/26 thru 3/31/26
Previous Balance	2,221,649.43	Days in the statement period	30
3 Deposits/Credits	119,973.47	Average Ledger	1,845,278.55
6 Checks/Debits	507,044.40	Average Collected	1,844,747.41
Service Charge	.00	Interest Earned	2,842.93
Interest Paid	2,957.06	Annual Percentage Yield Earned	1.89%
Ending Balance	1,837,535.56	2026 Interest Paid	10,088.09

	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
3/04	Int Xfer March-December Exp Reimburse	50,682.82
3/04	Int Xfer March-December Exp Reimburse	53,356.50
3/10	Deposit/Credit RE:	15,934.15
3/31	Interest Deposit	2,957.06

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/03	Int Xfer Opening Amount	6,729.63-
3/03	Int Xfer Budget Transfer FY26	25,000.00-
3/03	Int Xfer Tax Levy FY26	54,925.42-
3/03	Int Xfer Tax Levy FY26	80,376.75-
3/03	Int Xfer Opening Amount	190,503.56-
3/04	Int Xfer Jan-Feb Exp Reimburse	149,509.04-

ST



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DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	2,221,649.43	3/04	1,818,644.35	3/31	1,837,535.56
3/03	1,864,114.07	3/10	1,834,578.50		

57

POWERSCHOOL
DATE: 04/01/2026
TIME: 11:10:43

BANK ACCOUNT: ROAD & BRIDGE

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

CLEARED DATE RECEIPT
DEPOSIT: BLANK 03/10/2026

Y 03/30/2026
Y 03/30/2026
Y 03/31/2026

DEPOSIT: BLANK 03/31/2026

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

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 272,118.40 INTEREST EARNED: 0.00
ENDING BALANCE: 275,315.24 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

1,785.58 REPLACEMENT TAX LT326
2,834.57 TRAFFIC FEES LT326
2.32 INTEREST INCOME LT326

4,622.47

4,622.47
4,622.47
0.00

ST

POWERSCHOOL
DATE: 04/01/2026
TIME: 11:10:43

BANK ACCOUNT: ROAD & BRIDGE

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

CLEARED DATE JE NUMBER

Y 03/11/2026 260018

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

ST

PAGE NUMBER: 2
BNKACCTR0N
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 272,118.40 INTEREST EARNED: 0.00
ENDING BALANCE: 275,315.24 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-1,425.63	JAN FEB EXP REIMBURSE	LT31126	JAN FEB EXP REIMBURSE



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Champaign IL 61820

108808188

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

Date 3/31/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number	:	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	272,118.40	Days in the statement period	30
2 Deposits/Credits	4,620.15	Average Ledger	272,569.66
1 Checks/Debits	1,425.63	Average Collected	272,510.14
Service Charge	.00	Interest Earned	2.24
Interest Paid	2.32	Annual Percentage Yield Earned	0.01%
Ending Balance	275,315.24	2026 Interest Paid	6.68

	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
3/10	Deposit/Credit RE:	1,785.58
3/27	Deposit/Credit RE:	2,834.57
3/31	Interest Deposit	2.32

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/04	Int Xfer Jan Feb Exp Reimburse	1,425.63-

ST



100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	272,118.40	3/10	272,478.35	3/31	275,315.24
3/04	270,692.77	3/27	275,312.92		

ST

POWERSCHOOL
DATE: 04/02/2026
TIME: 15:47:31

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: IMRF

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: IMRF

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

BEGINNING BALANCE: 0.00 INTEREST EARNED:
ENDING BALANCE: 203,048.48 FEES CHARGED:

0.00
0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 03/31/2026

Y 03/31/2026

305.53 INTEREST INCOME

LT326

DEPOSIT: BLANK 03/31/2026

305.53

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

305.53
305.53
0.00

ST

POWERSCHOOL
DATE: 04/02/2026
TIME: 15:47:31

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: IMRF

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: IMRF

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

BEGINNING BALANCE: 0.00 INTEREST EARNED:
ENDING BALANCE: 203,048.48 FEES CHARGED:

0.00
0.00

CLEARED CHECK DATE CHECK NUMBER
Y 03/31/2026 BANKFEE
TOTAL A/P PAYMENTS
TOTAL CLEARED A/P PAYMENTS
TOTAL UNCLEARED A/P PAYMENTS

AMOUNT CHECK TYPE CLEAR DATE VENDOR VENDOR NAME
8.00 MANUAL A/P 03/31/2026 525 BUSEY BANK
8.00
0.00

57

POWERSCHOOL
 DATE: 04/02/2026
 TIME: 15:47:31

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: IMRF

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: IMRF

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

BEGINNING BALANCE: 0.00
 ENDING BALANCE: 203,048.48

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	03/11/2026	260018	-14,772.86	JAN FEB EXP REIMBURSE	LT31126	JAN FEB EXP REIMBURSE
Y	03/13/2026	260020	-53,356.50	MAR-DEC EXP REIMBURSE	LT31326	MAR-DEC EXP REIMBURSE
Y	03/13/2026	260021	190,503.56	OPENING ACCOUNT - IMRF	LT31326	OPENING ACCOUNT - IMRF
Y	03/13/2026	260023	80,376.75	LEVY FY26 - IMRF	LT31326	LEVY FY26 - IMRF
Y	03/20/2026	260026	-190,503.56	UNDO	LT32026	OPENING ACCOUNT - IMRF
Y	03/20/2026	260027	-80,376.75	UNDO	LT32026	LEVY FY26 - IMRF

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

-68,129.36
 -68,129.36
 0.00

ST

POWERSCHOOL
DATE: 04/02/2026
TIME: 15:47:31

BANK ACCOUNT: IMRF

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

CORRECTED DATE

Y 03/31/2026

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENT'S LIST

BEGINNING BALANCE: 0.00 INTEREST EARNED: 0.00
ENDING BALANCE: 203,048.48 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
270,880.31	INITIAL BANK TRANSFERS	04/02/2026	thoma1in

270,880.31
270,880.31
0.00

87



100 W University Ave
Champaign IL 61820

108860453
DECATUR TOWNSHIP
IMRF
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 3/31/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates	3/02/26 thru 3/31/26
Previous Balance	.00	Days in the Statement period	30
3 Deposits/Credits	270,905.31	Average Ledger	198,256.06
3 Checks/Debits	68,154.36	Average Collected	198,256.06
Service Charge	8.00	Interest Earned	305.53
Interest Paid	305.53	Annual Percentage Yield Earned	1.89%
Ending Balance	203,048.48	2026 Interest Paid	305.53

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

ITEMIZED SERVICE CHARGE

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/31	*Balance Fee in Service Charge	8.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/03	Int Xfer Tax Levy FY26	80,376.75
3/03	Int Xfer Opening Amount	190,503.56
3/26	REFUND ANALYSIS FEE	25.00
3/31	Interest Deposit	305.53

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/04	Int Xfer Jan Feb Exp Reimburse	14,772.86-
3/04	Int Xfer March-December Exp Reimburse	53,356.50-
3/17	Account Analysis Charge	25.00-
3/31	Service Charge	8.00-SC

ST



100 W University Ave
Champaign IL 61820

Date 3/31/26
Primary Account

Page 2

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	.00	3/03	270,880.31	3/04	202,750.95
3/17	202,725.95	3/26	202,750.95	3/31	203,048.48

INTEREST RATE SUMMARY	
DATE	RATE
3/01	1.875000%

ST

POWERSCHOOL
DATE: 04/02/2026
TIME: 11:21:51

BANK ACCOUNT: SOCIAL SECURITY

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

CLEARED DATE RECEIPT
DEPOSIT: BLANK 03/31/2026
Y 03/31/2026
DEPOSIT: BLANK 03/31/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 0.00 INTEREST EARNED:
ENDING BALANCE: 27,268.84 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

43.59 INTEREST INCOME LT326

43.59
43.59
0.00

ST

POWERSCHOOL
 DATE: 04/02/2026
 TIME: 11:21:51

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: SOCIAL SECURITY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: SOCIAL SECURITY

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

BEGINNING BALANCE: 0.00
 ENDING BALANCE: 27,268.84

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	03/11/2026	260018	-8,746.98	JAN FEB EXP REIMBURSE	LT31126	JAN FEB EXP REIMBURSE
Y	03/13/2026	260019	25,000.00	SOC SEC BUDGET	LT31326	SOC SEC BUDGET
Y	03/13/2026	260020	-50,682.82	MAR-DEC EXP REIMBURSE	LT31326	MAR-DEC EXP REIMBURSE
Y	03/13/2026	260022	6,729.63	OPENING ACCOUNT - SS	LT31326	OPENING ACCOUNT - SS
Y	03/13/2026	260024	54,925.42	LEVY FY26 - SS	LT31326	LEVY FY26 - SS
Y	03/20/2026	260028	-6,729.63	UNDO	LT32026	OPENING ACCOUNT - SS
Y	03/20/2026	260029	-54,925.42	UNDO	LT32026	LEVY FY26 - SS
Y	03/20/2026	260033	25,000.00	SOC SEC BUDGET TRANSFER	LT32026	SOC SEC BUDGET TRANSFER
Y	03/20/2026	260034	-25,000.00	UNDO	LT32026	SOC SEC BUDGET

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

-34,429.80
 -34,429.80
 0.00

ST

POWERSCHOOL
DATE: 04/02/2026
TIME: 11:21:51

BANK ACCOUNT: SOCIAL SECURITY

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

CORRECTED DATE

Y 03/31/2026

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE: 0.00 INTEREST EARNED: 0.00
ENDING BALANCE: 27,268.84 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
61,655.05	INITIAL BANK TRANSFERS	04/02/2026	thoma1in

61,655.05
61,655.05
0.00

ST



100 W University Ave
Champaign IL 61820

108860454

DECATUR TOWNSHIP
SOCIAL SECURITY
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 3/31/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	L	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	.00	Days in the Statement period	30
4 Deposits/Credits	86,680.05	Average Ledger	28,291.23
3 Checks/Debits	59,454.80	Average Collected	28,291.23
Service Charge	.00	Interest Earned	43.59
Interest Paid	43.59	Annual Percentage Yield Earned	1.89%
Ending Balance	27,268.84	2026 Interest Paid	43.59

	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
3/03	Int Xfer Opening Amount	6,729.63
3/03	Int Xfer Budget Transfer FY26	25,000.00
3/03	Int Xfer Tax Levy FY26	54,925.42
3/26	REFUND ANALYSIS FEE	25.00
3/31	Interest Deposit	43.59

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/04	Int Xfer Jan Feb Exp Reimburse	8,746.98-
3/04	Int Xfer March-December Exp Reimburse	50,682.82-
3/17	Account Analysis Charge	25.00-

ST



100 W University Ave
Champaign IL 61820

Date 3/31/26
Primary Account

Page 2

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	.00	3/04	27,225.25	3/26	27,225.25
3/03	86,655.05	3/17	27,200.25	3/31	27,268.84

INTEREST RATE SUMMARY	
DATE	RATE
3/01	1.875000%

ST

POWERSCHOOL
DATE: 04/01/2026
TIME: 11:20:49

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

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

BEGINNING BALANCE: 2,165,945.19 INTEREST EARNED: 0.00
ENDING BALANCE: 2,141,586.49 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		03/13/2026			
Y	03/30/2026		5,000.00	SSI REIMBURSEMENTS (3)	LT326
Y	03/30/2026		22.48	KROGER REFUND	LT326
Y	03/30/2026		9.43	KROGER REFUND	LT326
Y	03/31/2026		3,411.88	INTEREST INCOME	LT326
Y	03/31/2026		244.48	KROGER REFUND	LT326

DEPOSIT: BLANK 03/31/2026

TOTAL A/P DEPOSITS 8,688.27
TOTAL CLEARED A/P DEPOSITS 8,688.27
TOTAL UNCLEARED A/P DEPOSITS 0.00

57

POWERSCHOOL
 DATE: 04/01/2026
 TIME: 11:20:49

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

BEGINNING BALANCE: 2,165,945.19 INTEREST EARNED: 0.00
 ENDING BALANCE: 2,141,586.49 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	02/04/2026	15881	200.00	MANUAL A/P	03/31/2026	1347	AARON MEADOR
Y	02/17/2026	15894	7,881.52	MANUAL A/P	03/31/2026	1067	KROGER 924
Y	02/23/2026	15899	200.00	MANUAL A/P	03/31/2026	1380	LONEBRIDGE OHIO LLC
Y	02/26/2026	15900	3,394.20	MANUAL A/P	03/31/2026	1067	KROGER 924
Y	02/27/2026	15901	80.00	MANUAL A/P	03/31/2026	858	AMEREN ILLINOIS
Y	03/03/2026	15902	79.00	MANUAL A/P	03/31/2026	847	DECATUR HOUSING AUTHORITY
Y	03/03/2026	15903	200.00	MANUAL A/P	03/31/2026	1347	AARON MEADOR
Y	03/04/2026	15904	2,473.40	MANUAL A/P	03/31/2026	1067	KROGER 924
Y	03/05/2026	15905	125.00	MANUAL A/P	03/31/2026	847	DECATUR HOUSING AUTHORITY
Y	03/06/2026	15906	100.00	MANUAL A/P	03/31/2026	1266	KATHLEEN JENSEN
Y	03/06/2026	15907	35.00	MANUAL A/P	03/31/2026	847	DECATUR HOUSING AUTHORITY
Y	03/06/2026	15908	76.00	MANUAL A/P	03/31/2026	5	CITY OF DECATUR
Y	03/06/2026	15909	721.10	MANUAL A/P	03/31/2026	858	AMEREN ILLINOIS
Y	03/09/2026	15910	105.00	MANUAL A/P	03/31/2026	847	DECATUR HOUSING AUTHORITY
Y	03/11/2026	15911	200.00	MANUAL A/P	03/31/2026	1401	LATASHA HOBBS
Y	03/11/2026	15912	199.00	MANUAL A/P	03/31/2026	847	DECATUR HOUSING AUTHORITY
Y	03/13/2026	15913	754.40	MANUAL A/P	03/31/2026	851	DECATUR PUBLIC TRANSIT
Y	03/13/2026	15914	245.00	MANUAL A/P	03/31/2026	5	CITY OF DECATUR
Y	03/13/2026	15915	359.00	MANUAL A/P	03/31/2026	847	DECATUR HOUSING AUTHORITY
N	03/18/2026	15916	7,656.46	MANUAL A/P		1067	KROGER 924
Y	03/18/2026	15917	1,207.60	MANUAL A/P	03/31/2026	858	AMEREN ILLINOIS
Y	03/18/2026	15918	184.00	MANUAL A/P	03/31/2026	847	DECATUR HOUSING AUTHORITY
Y	03/18/2026	15919	100.00	MANUAL A/P	03/31/2026	1383	LOWDOIS DOZIER
N	03/19/2026	15920	200.00	MANUAL A/P	03/31/2026	847	DECATUR HOUSING AUTHORITY
Y	03/20/2026	15921	200.00	MANUAL A/P	03/31/2026	858	AMEREN ILLINOIS
N	03/23/2026	15922	150.00	MANUAL A/P		1380	LONEBRIDGE OHIO LLC
N	03/23/2026	15923	1,658.00	MANUAL A/P		1067	KROGER 924
N	03/27/2026	15925	108.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
N	03/27/2026	15926	140.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 29,431.68
 TOTAL CLEARED A/P PAYMENTS 19,119.22
 TOTAL UNCLEARED A/P PAYMENTS 10,312.46

57

POWERSCHOOL
DATE: 04/01/2026
TIME: 11:20:49

BANK ACCOUNT: GENERAL ASSISTANCE

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

CLEARED DATE JE NUMBER

Y 03/11/2026 260018

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: 2,165,945.19 INTEREST EARNED:
ENDING BALANCE: 2,141,586.49 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

-13,927.75 JAN FEB EXP REIMBURSE LT31126 JAN FEB EXP REIMBURSE

-13,927.75
-13,927.75
0.00

ST



100 W University Ave
Champaign IL 61820

108808184
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 3/31/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	27
Account Number		Statement Dates	3/02/26 thru 3/31/26
Previous Balance	2,165,945.19	Days in the statement period	30
4 Deposits/Credits	5,276.39	Average Ledger	2,142,241.00
24 Checks/Debits	33,046.97	Average Collected	2,141,731.16
Service Charge	.00	Interest Earned	3,300.61
Interest Paid	3,411.88	Annual Percentage Yield Earned	1.89%
Ending Balance	2,141,586.49	2026 Interest Paid	10,037.24

	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
3/13	Deposit/Credit RE:	5,000.00
3/25	Deposit/Credit RE:	22.48
3/27	Deposit/Credit RE:	9.43
3/31	Deposit/Credit RE:	244.48
3/31	Interest Deposit	3,411.88

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/04	Int Xfer Jan Feb Exp Reimburse	13,927.75-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
3/12	15881	200.00	3/12	15906	100.00
3/02	15894*	7,881.52	3/13	15907	35.00

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date 3/31/26
Primary Account

Page 2

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
3/10	15899*	200.00	3/12	15908	76.00
3/10	15900	3,394.20	3/12	15909	721.10
3/05	15901	80.00	3/13	15910	105.00
3/06	15902	79.00	3/19	15911	200.00
3/12	15903	200.00	3/23	15912	199.00
3/18	15904	2,473.40	3/19	15913	754.40
3/13	15905	125.00	3/25	15914	245.00
--- Check Listing Continuation ---					
3/23	15915	359.00	3/26	15919	100.00
3/24	15917*	1,207.60	3/31	15921*	200.00
3/23	15918	184.00			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	2,158,063.67	3/12	2,139,085.62	3/24	2,138,443.22
3/04	2,144,135.92	3/13	2,143,820.62	3/25	2,138,220.70
3/05	2,144,055.92	3/18	2,141,347.22	3/26	2,138,120.70
3/06	2,143,976.92	3/19	2,140,392.82	3/27	2,138,130.13
3/10	2,140,382.72	3/23	2,139,650.82	3/31	2,141,586.49

ST

Primary Account:

DATE	DEPOSIT	WITHDRAWAL	BALANCE
3/13/26			5000.00
	2000.00		
	1200.00		
	1800.00		
			5000.00

70-266711
TOTAL
5000.00

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1800 E TAYLORVILLE RD
DECATUR, IL 62521

DATE: 3/13/26

Amount \$5,000.00 Date 3/13/2026

DATE	DEPOSIT	WITHDRAWAL	BALANCE
3/25/26			22.48
			22.48

70-266711
TOTAL
22.48

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1800 E TAYLORVILLE RD
DECATUR, IL 62521

DATE: 3/25/26

Amount \$22.48 Date 3/25/2026

DATE	DEPOSIT	WITHDRAWAL	BALANCE
3/27/26			9.43
			9.43

70-266711
TOTAL
9.43

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1800 E TAYLORVILLE RD
DECATUR, IL 62521

DATE: 3/27/26

Amount \$9.43 Date 3/27/2026

DATE	DEPOSIT	WITHDRAWAL	BALANCE
3/31/26			244.48
			244.48

70-266711
TOTAL
244.48

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1800 E TAYLORVILLE RD
DECATUR, IL 62521

DATE: 3/31/26

Amount \$244.48 Date 3/31/2026

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

DATE: 3/12/2026

AMOUNT: **200.00

PAY TO THE ORDER OF: Aaron Moadler
TWO HUNDRED AND 00/100*****

Aaron Moadler
125 W. Marrose St
Maroa, IL 61768

Swan K. Tull

#015881# 40711025684

Check 15881 Amount \$200.00 Date 3/12/2026

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

DATE: 2/17/2026

AMOUNT: **7,881.52

PAY TO THE ORDER OF: Kroger 924
SEVEN THOUSAND EIGHT HUNDRED EIGHTY ONE AND 52/100*****

Kroger 924
255 W. 1ST Drive
Decatur, IL 62521

Swan K. Tull

#015894# 40711025684

Check 15894 Amount \$7,881.52 Date 3/2/2026

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

DATE: 2/23/2026

AMOUNT: **200.00

PAY TO THE ORDER OF: Lonebridge Ohio LLC
TWO HUNDRED AND 00/100*****

Lonebridge Ohio LLC
900 Commerce Place #1005
Knoxville, IL 62285

Swan K. Tull

#015899# 40711025684

Check 15899 Amount \$200.00 Date 3/10/2026

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

DATE: 2/25/2026

AMOUNT: **3,394.20

PAY TO THE ORDER OF: Kroger 924
THREE THOUSAND THREE HUNDRED NINETY FOUR AND 20/100*****

Kroger 924
255 W. 1ST Drive
Decatur, IL 62521

Swan K. Tull

#015900# 40711025684

Check 15900 Amount \$3,394.20 Date 3/10/2026

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

DATE: 2/27/2026

AMOUNT: **80.00

PAY TO THE ORDER OF: Ameren
EIGHTY AND 00/100*****

Ameren
P.O. Box 2543
Decatur, IL 62525

Swan K. Tull

#015901# 40711025684

Check 15901 Amount \$80.00 Date 3/5/2026

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

DATE: 3/3/2026

AMOUNT: **79.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Swan K. Tull

#015902# 40711025684

Check 15902 Amount \$79.00 Date 3/6/2026

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

DATE: 3/8/2026

AMOUNT: **200.00

PAY TO THE ORDER OF: Aaron Moadler
TWO HUNDRED AND 00/100*****

Aaron Moadler
125 W. Marrose St
Maroa, IL 61768

Swan K. Tull

#015903# 40711025684

Check 15903 Amount \$200.00 Date 3/12/2026

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

DATE: 3/4/2026

AMOUNT: **2,473.40

PAY TO THE ORDER OF: Kroger 924
TWO THOUSAND FOUR HUNDRED SEVENTY THREE AND 40/100*****

Kroger 924
255 W. 1ST Drive
Decatur, IL 62521

Swan K. Tull

#015904# 40711025684

Check 15904 Amount \$2,473.40 Date 3/18/2026

ST

Primary Account:

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

BUSBY BANK
70-256711

15905

DATE 3/6/2026

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

AMOUNT ***125.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tubbs

⑆015905⑆ ⑆071102568⑆

Check 15905 Amount \$125.00 Date 3/13/2026

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

BUSBY BANK
70-256711

15906

DATE 3/6/2026

PAY TO THE ORDER OF Kathleen M. Jensen
ONE HUNDRED AND 00/100*****

AMOUNT ***100.00

Kathleen M. Jensen
P.O. Box 27
Harrisburg, IL 62537

Susan K. Tubbs

⑆015906⑆ ⑆071102568⑆

Check 15906 Amount \$100.00 Date 3/12/2026

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

BUSBY BANK
70-256711

15907

DATE 3/6/2026

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

AMOUNT ***35.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tubbs

⑆015907⑆ ⑆071102568⑆

Check 15907 Amount \$35.00 Date 3/13/2026

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

BUSBY BANK
70-256711

15908

DATE 3/6/2026

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

AMOUNT ***76.00

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

Susan K. Tubbs

⑆015908⑆ ⑆071102568⑆

Check 15908 Amount \$76.00 Date 3/12/2026

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

BUSBY BANK
70-256711

15909

DATE 3/6/2026

PAY TO THE ORDER OF Amerian
SEVEN HUNDRED TWENTY ONE AND 10/100*****

AMOUNT ***721.10

Amerian
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs

⑆015909⑆ ⑆071102568⑆

Check 15909 Amount \$721.10 Date 3/12/2026

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

BUSBY BANK
70-256711

15910

DATE 3/9/2026

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

AMOUNT ***105.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tubbs

⑆015910⑆ ⑆071102568⑆

Check 15910 Amount \$105.00 Date 3/13/2026

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

BUSBY BANK
70-256711

15911

DATE 3/11/2026

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

AMOUNT ***200.00

LaTasha Hobbs
289 S Linden Ave
Decatur, IL 62522

Susan K. Tubbs

⑆015911⑆ ⑆071102568⑆

Check 15911 Amount \$200.00 Date 3/19/2026

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

BUSBY BANK
70-256711

15912

DATE 3/11/2026

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

AMOUNT ***199.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tubbs

⑆015912⑆ ⑆071102568⑆

Check 15912 Amount \$199.00 Date 3/23/2026

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

BUSBY BANK
70-256711

15913

DATE 3/19/2026

PAY TO THE ORDER OF Decatur Public Transit
SEVEN HUNDRED FIFTY FOUR AND 40/100*****

AMOUNT ***754.40

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

Susan K. Tubbs

⑆015913⑆ ⑆071102568⑆

Check 15913 Amount \$754.40 Date 3/19/2026

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

BUSBY BANK
70-256711

15914

DATE 3/13/2026

PAY TO THE ORDER OF City of Decatur
TWO HUNDRED FORTY FIVE AND 00/100*****

AMOUNT ***245.00

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

Susan K. Tubbs

⑆015914⑆ ⑆071102568⑆

Check 15914 Amount \$245.00 Date 3/25/2026

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

BUSBY BANK
70-256711

15915

DATE 3/12/2026

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

AMOUNT ***359.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tubbs

⑆015915⑆ ⑆071102568⑆

Check 15915 Amount \$359.00 Date 3/23/2026

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

BUSBY BANK
70-256711

15917

DATE 3/18/2026

PAY TO THE ORDER OF Amerian
ONE THOUSAND TWO HUNDRED SEVEN AND 60/100*****

AMOUNT ***1,207.60

Amerian
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs

⑆015917⑆ ⑆071102568⑆

Check 15917 Amount \$1,207.60 Date 3/24/2026

ST

Primary Account:

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHEN ACCOUNT WAS ADJUSTED AND DEPOSITED PAID
BY THE BOARD OF TRUSTEES

GLADYS BANK
70-256711

15918

DATE 3/18/2026

AMOUNT ***184.00

PAY TO THE ORDER OF Decatur Housing Authority

ONE HUNDRED EIGHTY FOUR AND 00 / 100 *****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

⑆015918⑆ ⑉071102556⑈

Check 15918 Amount \$184.00 Date 3/23/2026

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHEN ACCOUNT WAS ADJUSTED AND DEPOSITED PAID
BY THE BOARD OF TRUSTEES

GLADYS BANK
70-256711

15919

DATE 3/18/2026

AMOUNT ***100.00

PAY TO THE ORDER OF Lowdola Dodder

ONE HUNDRED AND 00 / 100 *****

Lowdola Dodder
805 W Elm St
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

⑆015919⑆ ⑉071102556⑈

Check 15919 Amount \$100.00 Date 3/26/2026

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHEN ACCOUNT WAS ADJUSTED AND DEPOSITED PAID
BY THE BOARD OF TRUSTEES

GLADYS BANK
70-256711

15921

DATE 3/20/2026

AMOUNT ***200.00

PAY TO THE ORDER OF Arterien

TWO HUNDRED AND 00 / 100 *****

Arterien
P.O. Box 2543
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

⑆015921⑆ ⑉071102556⑈

Check 15921 Amount \$200.00 Date 3/31/2026

ST

POWERSCHOOL
 DATE: 04/01/2026
 TIME: 11:33:58

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

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

BEGINNING BALANCE: 518,816.43 INTEREST EARNED: 0.00
 ENDING BALANCE: 463,513.44 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT:	BLANK	03/06/2026			
Y	03/30/2026		240.00	INSPECTION FEES (12)	LT326
Y	03/30/2026		550.00	LOT SALE	LT326
Y	03/30/2026		925.00	OPEN/CLOSE (2)	LT326
Y	03/30/2026		1,100.00	LOT SALES (2)	LT326
Y	03/30/2026		1,400.00	OPEN/CLOSE (2)	LT326
Y	03/30/2026		20.00	INSPECTION FEE	LT326
Y	03/30/2026		60.00	INSPECTION FEES (3)	LT326
Y	03/30/2026		225.00	OPEN/CLOSE	LT326
Y	03/30/2026		40.00	INSPECTION FEES (2)	LT326
Y	03/31/2026		737.09	INTEREST INCOME	LT326
Y	03/31/2026		550.00	LOT SALE	LT326
Y	03/31/2026		1,100.00	LOT SALES (2)	LT326
Y	03/31/2026		1,950.00	OPEN/CLOSE (3)	LT326

DEPOSIT: BLANK 03/31/2026 8,897.09

TOTAL A/P DEPOSITS 8,897.09
 TOTAL CLEARED A/P DEPOSITS 8,897.09
 TOTAL UNCLEARED A/P DEPOSITS 0.00

ST

POWERSCHOOL
DATE: 04/01/2026
TIME: 11:33:58

BANK ACCOUNT: CEMETERY

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: CEMETERY

BEGINNING BALANCE: 518,816.43 INTEREST EARNED: 0.00
ENDING BALANCE: 463,513.44 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	03/11/2026	260018	-69,475.95	JAN FEB EXP REIMBURSE	LT31126	JAN FEB EXP REIMBURSE
Y	03/20/2026	260031	-500,000.00	UNDO	LT32026	CEM BUDGET
Y	03/20/2026	260032	500,000.00	CEM BUDGET TRANSFER	LT32026	CEM BUDGET TRANSFER
Y	03/31/2026	260037	5,275.87	FLOWER PROJECT	LT36	FLOWER PROJECT

TOTAL A/P JOURNAL ENTRIES -64,200.08
TOTAL CLEARED A/P JOURNAL ENTRIES -64,200.08
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

57



100 W University Ave
Champaign IL 61820

108808186

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

Date 3/31/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	6
Account Number	-----	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	518,816.43	Days in the statement period	30
7 Deposits/Credits	13,435.87	Average Ledger	461,366.68
1 Checks/Debits	69,475.95	Average Collected	460,998.84
Service Charge	.00	Interest Earned	710.44
Interest Paid	737.09	Annual Percentage Yield Earned	1.89%
Ending Balance	463,513.44	2026 Interest Paid	2,411.31

	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
3/06	Deposit/Credit RE:	1,715.00
3/10	Int Xfer Flower Project	5,275.87
3/10	Deposit/Credit RE:	2,500.00
3/13	Deposit/Credit RE:	20.00
3/25	Deposit/Credit RE:	285.00
3/27	Deposit/Credit RE:	40.00
3/31	Deposit/Credit RE:	3,600.00
3/31	Interest Deposit	737.09

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/04	Int Xfer Jan Feb Exp Reimburse	69,475.95-

ST



100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	518,816.43	3/10	458,831.35	3/27	459,176.35
3/04	449,340.48	3/13	458,851.35	3/31	463,513.44
3/06	451,055.48	3/25	459,136.35		

ST

POWERSCHOOL
DATE: 04/01/2026
TIME: 11:35:25

BANK ACCOUNT: CEMETERY RECON

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

CLEARED DATE RECEIPT

DEPOSIT: BLANK 03/31/2026

Y 03/31/2026

DEPOSIT: BLANK 03/31/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 365,823.68 INTEREST EARNED: 0.00
ENDING BALANCE: 361,124.41 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

576.60 INTEREST INCOME LT326

576.60

576.60

0.00

ST

POWERSCHOOL
DATE: 04/01/2026
TIME: 11:33:25

PAGE NUMBER: 2
BNKACCTRNC
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY RECON

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

BEGINNING BALANCE: 365,823.68
ENDING BALANCE: 361,124.41

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	03/10/2026	260016	-5,275.87	FLOWER PROJECT	LT31026	FLOWER PROJECT
Y	03/31/2026	260036	5,275.87	UNDO FLOWERS	LT36	FLOWER PROJECT
Y	03/31/2026	260037	-5,275.87	FLOWER PROJECT	LT36	FLOWER PROJECT

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

-5,275.87
-5,275.87
0.00

ST



100 W University Ave
Champaign IL 61820

108846146

Date 3/31/26
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		3/02/26 thru 3/31/26
Previous Balance	365,823.68	Days in the statement period		30
Deposits/Credits	.00	Average Ledger		361,954.70
1 Checks/Debits	5,275.87	Average Collected		361,954.70
Service Charge	.00	Interest Earned		557.80
Interest Paid	576.60	Annual Percentage Yield Earned		1.89%
Ending Balance	361,124.41	2026 Interest Paid		1,682.82

	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
3/31	Interest Deposit	576.60

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/10	Int Xfer Flower Project	5,275.87-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	365,823.68	3/10	360,547.81	3/31	361,124.41

ST

POWERSCHOOL
DATE: 04/01/2026
TIME: 11:36:25

BANK ACCOUNT: LIABILITY

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

CLEARED DATE RECEIPT
DEPOSIT: BLANK 03/10/2026

Y 03/30/2026
Y 03/31/2026

DEPOSIT: BLANK 03/31/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 89,176.02 INTEREST EARNED:
ENDING BALANCE: 93,663.80 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

4,487.00 TOIRMA DIVIDEND LT326
0.78 INTEREST INCOME LT326

4,487.78
4,487.78
0.00

57



100 W University Ave
Champaign IL 61820

108808189

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

Date 3/31/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	1
Account Number	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	89,176.02	Days in the statement period	30
1 Deposits/Credits	4,487.00	Average Ledger	92,466.48
Checks/Debits	.00	Average Collected	92,316.92
Service Charge	.00	Interest Earned	.76
Interest Paid	.78	Annual Percentage Yield Earned	0.01%
Ending Balance	93,663.80	2026 Interest Paid	2.22

	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
3/10	Deposit/Credit RE:	4,487.00
3/31	Interest Deposit	.78

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/02	89,176.02	3/10	93,663.02	3/31	93,663.80

ST

Primary Account: 1

DEPOSIT TICKET		DATE: 3/10/26	
WELLS FARGO BANK		CURRENCY: 4487.00	
LIBELITY		TOTAL: 4487.00	
DECATOR TOWNERSHIP		TOTAL: 4487.00	
700 S. TAYLORVILLE RD		TOTAL: 4487.00	
DECATUR, IL 62521-0887		TOTAL: 4487.00	
⑆07102508⑆		TOTAL: 4487.00	

Amount \$4,487.00 Date 3/10/2026

ST

POWERSCHOOL
 DATE: 04/13/2026
 TIME: 15:53:49

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
 PAYREP83

SELECTION CRITERIA: checkhts_iss_date between '20260301' and '20260331'
 ALL CHECKS

PAYRUN: 177
 DATE: 03/11/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2045	.00	1,068.94			175
2046	.00	115.44			207
2047	.00	43.69			164
2048	.00	46.17			205
2049	.00	46.17			133
2050	.00	2,109.29			159
V3213	272.45	.00			94
V3214	1,851.37	.00			160
V3215	1,271.36	.00			190
V3216	109.25	.00			184
V3217	865.52	.00			97
V3218	1,594.48	.00			148
V3219	1,644.43	.00			126
V3220	2,109.25	.00			145
V3221	2,104.54	.00			95
V3222	1,393.84	.00			101
V3223	1,678.47	.00			137
V3224	1,167.32	.00			208
V3225	1,082.50	.00			189
V3226	1,045.05	.00			87
V3227	1,373.41	.00			102

PAYRUN TOTAL 21 17,563.24 3,429.70

57

POWERSCHOOL
 DATE: 04/13/2026
 TIME: 15:53:49

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 2
 PAYREP83

SELECTION CRITERIA: checkh's_iss_date between '20260301' and '20260331'
 ALL CHECKS

PAYRUN: 178
 DATE: 03/25/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2051	.00	1,068.94			175
2052	.00	2,109.29			159
V3228	272.45	.00			94
V3229	1,851.37	.00			160
V3230	1,271.36	.00			190
V3231	865.52	.00			97
V3232	1,594.48	.00			148
V3233	1,644.44	.00			126
V3234	2,104.54	.00			95
V3235	1,393.84	.00			101
V3236	1,678.47	.00			137
V3237	1,167.33	.00			208
V3238	1,082.50	.00			189
V3239	1,188.37	.00			87
V3240	1,498.04	.00			102
PAYRUN TOTAL	15	17,612.71			3,178.23
CHECK:	15				
TOTAL CHECKS:	36	35,175.95			6,607.93

ST

POWERSCHOOL
 DATE: 04/13/2026
 TIME: 15:52:40

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='12'

INVOICE	VENDOR	PURCHASE P/F	OR1099	CHECK NO	BUDGET UNIT TITLE	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
1347	AARON MEADOR	0	M	15903 03/03/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 GA32726
291	AFLAC INSURANCE	0	N	24152 03/11/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC	0.00	414.55 PAY177P
291	AFLAC INSURANCE	0	N	24174 01-L218	01-L218 TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC	0.00	414.55 PAY178P
	TOTAL VENDOR						0.00	829.10
623	AFSCME COUNCIL 31	0	N	24153 01-L219	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES	0.00	67.72 PAY177P
623	AFSCME COUNCIL 31	0	N	24175 01-L219	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES	0.00	67.72 PAY178P
	TOTAL VENDOR						0.00	135.44
783	AMEREN ILLINOIS	0	N	24142 0105-569	0105-569 TOWN POWER	POWER	0.00	2502.04 LT3626
783	AMEREN ILLINOIS	0	N	24142 0105-598	0105-598 TOWN PUBLIC SAFETY	PUBLIC SAFETY	0.00	67.29 LT3626
783	AMEREN ILLINOIS	0	N	24142 1804-569	1804-569 TOWN PUBLIC SAFETY	POWER	0.00	658.41 LT3626
783	AMEREN ILLINOIS	0	N	24166 0601-572	0601-572 CEMETERY POWER	STREET LIGHTING	0.00	632.23 LT32026
783	AMEREN ILLINOIS	0	N	24194 0105-598	0105-598 ROAD & BRIDGE STREET LIGHTING	PUBLIC SAFETY	0.00	68.15 LT32726
	TOTAL VENDOR						0.00	3928.12
858	AMEREN ILLINOIS	0	N	15909 1510-684	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	721.10 GA32726
858	AMEREN ILLINOIS	0	N	15917 1510-684	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	1207.60 GA32726
858	AMEREN ILLINOIS	0	N	15921 1510-684	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 GA32726
858	AMEREN ILLINOIS	0	N	15926 1510-684	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	140.00 GA32726
	TOTAL VENDOR						0.00	2268.70
64	AT&T	0	N	24157 03/13/26	0105-552 TOWN TELEPHONE	TELEPHONE - ELEVATOR	0.00	793.27 LT31326
194	BODINE COMMUNICATIONS	0	N	24179 03/27/26	0105-510 TOWN MAINTENANCE TOWN OFFICE	BALLAST REPLACEMENT	0.00	447.72 LT32726
295	GARY BRENNAN	0	N	24143 03/06/26	0601-472 ROAD & BRIDGE MILEAGE	MILEAGE	0.00	29.00 LT3626
832	BUSEY CARDMEMBER SERVI	0	N	BUS326 0103-571	0103-571 ASSESSOR INTERNET	INTERNET	0.00	177.04
832	BUSEY CARDMEMBER SERVI	0	N	BUS326 0103-512	0103-512 ASSESSOR EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANCE	0.00	251.76
832	BUSEY CARDMEMBER SERVI	0	N	BUS326 0103-521	0103-521 ASSESSOR EQUIPMENT MAINTENANCE	COMPUTER MAINTENANCE	0.00	21.84
832	BUSEY CARDMEMBER SERVI	0	N	BUS326 0103-552	0103-552 ASSESSOR COMPUTER MAINTENANCE	TELEPHONE	0.00	545.33

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POWERSCHOOL
 DATE: 04/13/2026
 TIME: 15:52:40

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='12'

-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
P/F	DATE				TITLE		PROJECT	CONTROL
832	N	BUSEY CARDMEMBER SERVI	0	03/25/26	0103-929	CONTINGENCIES	0.00	24.99
832	N	BUSEY CARDMEMBER SERVI	0	03/25/26	0103-512	EQUIPMENT MAINTENANCE	0.00	-148.60
TOTAL VENDOR								
525	N	BUSEY BANK	0	03/11/26	01-L213	DED: *FT 01 FIT	0.00	2110.77
525	F	BUSEY BANK	0	03/11/26	TOWN FUND FIT			PAY177P
525	N	BUSEY BANK	0	03/11/26	01-L217	DED: *FM MEDICARE	0.00	836.18
525	F	BUSEY BANK	0	03/11/26	TOWN FUND MEDICARE			PAY177P
525	N	BUSEY BANK	0	03/11/26	01-L215	DED: *FI FICA	0.00	3575.36
525	F	BUSEY BANK	0	03/11/26	TOWN FUND FICA			PAY177P
525	N	BUSEY BANK	0	03/11/26	0102-579	BANK FEES	0.00	260.25
525	F	BUSEY BANK	0	03/17/26	TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES			
525	N	BUSEY BANK	0	03/17/26	01-L213	DED: *FT 01 FIT	0.00	2153.60
525	F	BUSEY BANK	0	03/25/26	TOWN FUND FIT			PAY178P
525	N	BUSEY BANK	0	03/25/26	01-L215	DED: *FI FICA	0.00	3556.62
525	F	BUSEY BANK	0	03/25/26	TOWN FUND FICA			PAY178P
525	N	BUSEY BANK	0	03/25/26	01-L217	DED: *FM MEDICARE	0.00	831.80
525	F	BUSEY BANK	0	03/25/26	TOWN FUND MEDICARE			PAY178P
525	N	BUSEY BANK	0	BANKFEE	1302-462	BANK FEES	0.00	8.00
TOTAL VENDOR								
1406	N	BUSEY BANK CREDIT CARD	0	03/25/26	0103-560	PROF DEVELOPMENT	0.00	35.00
1406	N	BUSEY BANK CREDIT CARD	0	03/25/26	0103-929	PROF DEVELOPMENT	0.00	571.75
1406	N	BUSEY BANK CREDIT CARD	0	03/25/26	0103-929	CONTINGENCIES	0.00	170.07
1406	N	BUSEY BANK CREDIT CARD	0	03/25/26	0102-551	POSTAGE	0.00	157.38
1406	N	BUSEY BANK CREDIT CARD	0	03/25/26	1509-551	POSTAGE	0.00	80.00
1406	N	BUSEY BANK CREDIT CARD	0	03/25/26	0102-929	GENERAL ASSISTANCE POSTAGE	0.00	320.00
1406	N	BUSEY BANK CREDIT CARD	0	03/25/26	0105-560	MNA MEMBERSHIP	0.00	841.25
1406	N	BUSEY BANK CREDIT CARD	0	03/25/26	0103-551	CONTINGENCIES	0.00	369.48
1406	N	BUSEY BANK CREDIT CARD	0	03/27/26	0103-929	CONTINGENCIES	0.00	2355.24
1406	N	BUSEY BANK CREDIT CARD	0	03/27/26	0103-560	PROF DEVELOPMENT	0.00	3041.08
1406	N	BUSEY BANK CREDIT CARD	0	03/27/26	0103-830	EQUIPMENT	0.00	223.44
1406	N	BUSEY BANK CREDIT CARD	0	03/31/26	0103-830	EQUIPMENT	0.00	223.44
1406	N	BUSEY BANK CREDIT CARD	0	03/31/26	0103-560	PROF DEVELOPMENT	0.00	8164.69
TOTAL VENDOR								
802	N	CMS / LGHP	0	24154	01-L218	DED: 2000 CMS HEALTH	0.00	9213.00
802	F	CMS / LGHP	0	03/11/26	TOWN FUND HEALTH INSURANCE			PAY177P
802	N	CMS / LGHP	0	24176	01-L218	DED: 2000 CMS HEALTH	0.00	9213.00
802	F	CMS / LGHP	0	03/25/26	TOWN FUND HEALTH INSURANCE			PAY178P
TOTAL VENDOR								

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POWERSCHOOL
 DATE: 04/13/2026
 TIME: 15:52:40

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='12'

-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
P/F	DATE		P/F	DATE	TITLE	PROJECT	CONTROL	
489	N	03/20/26	N	24167	0103-530	CONSULTING	0.00	2050.00
					ASSESSOR CONSULTING			LT32026
489	N	03/20/26	N	24167	0103-539	COMPUTER SOFTWARE	0.00	16700.00
					COMPUTER SOFTWARE			LT32026
489	N	03/31/26	N	24196	0103-830	EQUIPMENT	0.00	14700.00
					ASSESSOR EQUIPMENT			LT33126
489	N	03/31/26	N	24196	0103-530	CONSULTING	0.00	7500.00
					ASSESSOR CONSULTING			LT33126
TOTAL							0.00	40950.00
5	N	03/06/26	N	15908	1510-684	VOUCHER	0.00	76.00
					TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			GA32726
5	N	03/13/26	N	15914	1510-684	VOUCHER	0.00	245.00
					TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			GA32726
5	N	03/20/26	N	24168	0601-919	REPLACEMENT TAX	0.00	8775.52
					ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER			LT32026
5	N	03/27/26	N	24180	0105-570	WATER	0.00	45.14
					TOWN WATER			LT32726
5	N	03/27/26	N	24180	1804-929	WATER	0.00	91.70
					CEMETERY CONTINGENCIES			LT32726
TOTAL							0.00	9233.36
486	N	03/20/26	N	24169	1804-571	INTERNET	0.00	199.05
					CEMETERY INTERNET			LT32026
486	N	03/27/26	N	24181	1804-571	INTERNET	0.00	85.97
					CEMETERY INTERNET			LT32726
TOTAL							0.00	285.02
1092	N	03/06/26	N	24144	0105-552	TELEPHONE	0.00	139.34
					TOWN TELEPHONE			LT3626
1092	N	03/06/26	N	24150	1509-552	TELEPHONE	0.00	139.34
					GENERAL ASSISTANCE TELEPHONE			LT3626
TOTAL							0.00	278.68
1312	N	03/13/26	N	24158	0103-472	MILEAGE	0.00	137.75
					ASSESSOR MILEAGE			LT31326
1312	N	03/27/26	N	24189	0103-560	PROF DEVELOPMENT	0.00	72.50
					ASSESSOR PROFESSIONAL DEVELOPMENT			LT32726
TOTAL							0.00	210.25
35	N	03/11/26	N	24155	01-L218	DED: 4003 DEARBORN	0.00	129.50
					TOWN FUND HEALTH INSURANCE			PAY177P
35	N	03/25/26	N	24177	01-L218	DED: 4003 DEARBORN	0.00	99.90
					TOWN FUND HEALTH INSURANCE			PAY178P
TOTAL							0.00	229.40
48	N	03/27/26	N	24195	0102-553	PUBLISHING	0.00	9.00
					TOWN ADMINISTRATION PUBLISHING			LT32726
48	N	03/27/26	N	24195	1804-553	PUBLISHING	0.00	9.60
					CEMETERY PUBLISHING			LT32726
TOTAL							0.00	18.60
847	N	03/03/26	N	15902	1510-684	VOUCHER	0.00	79.00
					TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			GA32726

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POWERSCHOOL
 DATE: 04/13/2026
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='12'

INVOICE	VENDOR	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
			P/F	DATE	TITLE		PROJECT	CONTROL
847	DECATUR HOUSING AUTHOR 0	03/05/26	N	15905	1510-684	VOUCHER	0.00	125.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		GA32726
847	DECATUR HOUSING AUTHOR 0	15907	N	15907	1510-684	VOUCHER	0.00	35.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		GA32726
847	DECATUR HOUSING AUTHOR 0	03/06/26	N	15910	1510-684	VOUCHER	0.00	105.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		GA32726
847	DECATUR HOUSING AUTHOR 0	03/09/26	N	15912	1510-684	VOUCHER	0.00	199.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		GA32726
847	DECATUR HOUSING AUTHOR 0	03/11/26	N	15915	1510-684	VOUCHER	0.00	359.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		GA32726
847	DECATUR HOUSING AUTHOR 0	03/13/26	N	15918	1510-684	VOUCHER	0.00	184.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		GA32726
847	DECATUR HOUSING AUTHOR 0	03/18/26	N	15920	1510-684	VOUCHER	0.00	200.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		GA32726
847	DECATUR HOUSING AUTHOR 0	03/19/26	N	15925	1510-684	VOUCHER	0.00	108.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		GA32726
847	DECATUR HOUSING AUTHOR 0	03/27/26	N	15913	1510-684	VOUCHER	0.00	1394.00
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		GA32726
851	DECATUR PUBLIC TRANSIT 0	03/13/26	N	15913	1510-684	VOUCHER	0.00	754.40
					TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		GA32726
1410	DELUXE 0	03/31/26	N	0102-651	TOWN ADMINISTRATION	OFFICE SUPPLIES	0.00	799.32
305	DETECTION SECURITY SER 0	03/13/26	N	1804-575	CEMETERY SECURITY	SECURITY	0.00	24.00
					SECURITY	SECURITY		LT31326
10	DONNELLY AUTOMOTIVE MA 0	03/20/26	N	1804-830	CEMETERY EQUIPMENT	SPLICE CABLE	0.00	29.99
					CEMETERY EQUIPMENT	SPLICE CABLE		LT32026
10	DONNELLY AUTOMOTIVE MA 0	03/27/26	N	1804-830	CEMETERY EQUIPMENT	BATTERY	0.00	84.35
					CEMETERY EQUIPMENT	BATTERY		LT32726
TOTAL VENDOR							0.00	114.34
149	FOREMOST TRUCK & TRAIL 0	03/27/26	N	1804-830	CEMETERY EQUIPMENT	SALT SPREADER REPAIR	0.00	257.55
					CEMETERY EQUIPMENT	SALT SPREADER REPAIR		LT32726
610	GETZ FIRE EQUIPMENT 0	03/13/26	N	0105-510	TOWN MAINTENANCE	TOWN OFFICE	0.00	844.45
					TOWN MAINTENANCE	TOWN OFFICE		LT31326
37	ILLINOIS DEPT. OF REVE 0	03/11/26	N	01-L214	TOWN FUND SIT	DED: *SIL SIT	0.00	1305.11
					TOWN FUND SIT	DED: *SIL SIT		PAY177P
37	ILLINOIS DEPT. OF REVE 0	03/25/26	N	01-L214	TOWN FUND SIT	DED: *SIL SIT	0.00	1307.92
					TOWN FUND SIT	DED: *SIL SIT		PAY178P
TOTAL VENDOR							0.00	2613.03
32	IL MUN. RETIREMENT FUN 0	03/11/26	N	01-L216	TOWN FUND IMRF	DED: 0016 IMRF-V	0.00	352.36
					TOWN FUND IMRF	DED: 0016 IMRF-V		PAY177P
32	IL MUN. RETIREMENT FUN 0	03/11/26	N	01-L216	TOWN FUND IMRF	DED: 0015 IMRF-V	0.00	355.65
					TOWN FUND IMRF	DED: 0015 IMRF-V		PAY177P
32	IL MUN. RETIREMENT FUN 0	03/11/26	N	01-L216	TOWN FUND IMRF	DED: 0012 IMRF	0.00	2202.20
					TOWN FUND IMRF	DED: 0012 IMRF		PAY177P
32	IL MUN. RETIREMENT FUN 0	03/11/26	N	01-L216	TOWN FUND IMRF	DED: 0010 IMRF	0.00	2791.79
					TOWN FUND IMRF	DED: 0010 IMRF		PAY177P

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-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
32	IL MUN. RETIREMENT FUN 0	N	V80532	01-L216		DED:0012	IMRF	0.00	2202.21
		F	03/25/26	TOWN FUND	IMRF				PAY178P
32	IL MUN. RETIREMENT FUN 0	N	V80532	01-L216		DED:0010	IMRF	0.00	2856.04
		F	03/25/26	TOWN FUND	IMRF				PAY178P
32	IL MUN. RETIREMENT FUN 0	N	V80532	01-L216		DED:0016	IMRF-V	0.00	352.36
		F	03/25/26	TOWN FUND	IMRF				PAY178P
32	IL MUN. RETIREMENT FUN 0	N	V80532	01-L216		DED:0015	IMRF-V	0.00	355.65
		F	03/25/26	TOWN FUND	IMRF				PAY178P
	TOTAL VENDOR							0.00	11468.26
54	IL STATE DISBURSEMENT 0	N	24156	01-L219		DED:1001	CHILD SUP	0.00	134.74
		F	03/11/26	TOWN FUND	OTHER WITHHOLDING				PAY177P
54	IL STATE DISBURSEMENT 0	N	24178	01-L219		DED:1001	CHILD SUP	0.00	134.74
		F	03/25/26	TOWN FUND	OTHER WITHHOLDING				PAY178P
	TOTAL VENDOR							0.00	269.48
1408	JAMES POLLARD 0	N	24188	0105-929			NATIONWIDE REFUND	0.00	32.31
			03/27/26	TOWN CONTINGENCIES					LT32726
1086	JEREMY BROWN 0	N	24190	0103-560			PROF DEVELOPMENT	0.00	73.95
			03/27/26	ASSESSOR PROFESSIONAL DEVELOPMENT					LT32726
1266	KATHLEEN JENSEN 0	M	15906	1510-684			VOUCHER	0.00	100.00
			03/06/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				GA32726
602	KONE CHICAGO 0	N	24145	0105-510			ELEVATOR REPAIR	0.00	416.39
			03/06/26	TOWN MAINTENANCE	TOWN OFFICE				LT3626
1067	KROGER 924 0	N	15904	1510-684			VOUCHER	0.00	2473.40
			03/04/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				GA32726
1067	KROGER 924 0	N	15916	1510-684			VOUCHER	0.00	7656.46
			03/18/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				GA32726
1067	KROGER 924 0	N	15923	1510-684			VOUCHER	0.00	1658.00
			03/23/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				GA32726
	TOTAL VENDOR							0.00	11787.86
1401	LATASHA HOBBS 0	M	15911	1510-684			VOUCHER	0.00	200.00
			03/11/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				GA32726
1380	LONEBRIDGE OHIO LLC 0	M	15922	1510-684			VOUCHER	0.00	150.00
			03/23/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				GA32726
1383	LOWDOIS DOZIER 0	M	15919	1510-684			VOUCHER	0.00	100.00
			03/18/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				GA32726
121	MARSHALL & SWIFT 0	N	24171	0103-539			COMPUTER SOFTWARE	0.00	2264.85
			03/20/26	ASSESSOR COMPUTER SOFTWARE					LT32026
299	MENARDS 0	N	24146	1804-511			LIGHT BULB	0.00	22.79
			03/06/26	CEMETERY BUILDING MAINTENANCE					LT3626
299	MENARDS 0	N	24161	1804-830			SHED	0.00	348.87
			03/13/26	CEMETERY EQUIPMENT					LT31326
299	MENARDS 0	N	24161	1804-517			GROUPS MAINTENANCE	0.00	31.83
			03/13/26	CEMETERY GROUPS MAINTENANCE					LT31326

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
	P/F	DATE	NO	TITLE			PROJECT	CONTROL	
299 MENARDS	0	N	24184	1804-517		BOARDS	0.00	56.42	
			03/27/26	CEMETERY GROUNDS MAINTENANCE				LT32726	
299 MENARDS	0	N	24184	1804-517		WIRE STRIPPER	0.00	24.36	
			03/27/26	CEMETERY GROUNDS MAINTENANCE				LT32726	
299 MENARDS	0	N	24184	1804-517		ELECTRIC TAPE	0.00	3.99	
			03/27/26	CEMETERY GROUNDS MAINTENANCE				LT32726	
299 MENARDS	0	N	24184	0105-610		DRAINAGE GUTTER	0.00	10.85	
			03/27/26	TOWN MAINTENANCE SUPPLIES				LT32726	
TOTAL VENDOR							0.00	499.11	
809 NETWORK SOLUTIONS UNLI	0	N	24147	1804-538		COMPUTER SUPPORT	0.00	85.90	
			03/06/26	CEMETERY COMPUTER SUPPORT				LT3626	
809 NETWORK SOLUTIONS UNLI	0	N	24147	0105-538		COMPUTER SUPPORT	0.00	386.55	
			03/06/26	TOWN COMPUTER SUPPORT				LT3626	
809 NETWORK SOLUTIONS UNLI	0	N	24151	1509-538		COMPUTER SUPPORT	0.00	386.55	
			03/06/26	GENERAL ASSISTANCE COMPUTER SUPPORT				LT3626	
TOTAL VENDOR							0.00	859.00	
777 SHERRY PADGETT	0	N	24191	0103-560		PROF DEVELOPMENT	0.00	142.54	
			03/27/26	ASSESSOR PROFESSIONAL DEVELOPMENT				LT32726	
404 SENTINEL PEST CONTROL	0	N	24148	1804-511		PEST CONTROL	0.00	45.00	
			03/06/26	CEMETERY BUILDING MAINTENANCE				LT3626	
404 SENTINEL PEST CONTROL	0	N	24148	0105-510		PEST CONTROL	0.00	75.00	
			03/06/26	TOWN MAINTENANCE TOWN OFFICE				LT3626	
TOTAL VENDOR							0.00	120.00	
920 SLOAN IMPLEMENT CO	0	N	24149	1804-830		EQUIPMENT	0.00	2193.03	
			03/06/26	CEMETERY EQUIPMENT				LT3626	
920 SLOAN IMPLEMENT CO	0	N	24185	1804-830		BATTERY	0.00	130.54	
			03/27/26	CEMETERY EQUIPMENT				LT32726	
TOTAL VENDOR							0.00	2323.57	
721 SORLING NORTHRUP ATTOR	0	M	24172	0105-533		LEGAL	0.00	870.88	
			03/20/26	TOWN LEGAL				LT32026	
540 SHARDEE PUGH	0	N	24197	0103-560		PROF DEVELOPMENT	0.00	134.14	
			03/31/26	ASSESSOR PROFESSIONAL DEVELOPMENT				LT33126	
661 TOWNSHIP SUPERVISORS I	0	N	24186	0105-560		DUES	0.00	30.00	
			03/27/26	TOWN PROFESSIONAL DEVELOPMENT				LT32726	
1372 HEATHER M VANDOLAH	0	N	24192	0103-560		PROF DEVELOPMENT	0.00	72.50	
			03/27/26	ASSESSOR PROFESSIONAL DEVELOPMENT				LT32726	
993 VERIZON	0	N	24187	1804-552		TELEPHONE	0.00	24.22	
			03/27/26	CEMETERY TELEPHONE				LT32726	
993 VERIZON	0	N	24187	1804-929		PHONE PAYOUT	0.00	299.97	
			03/27/26	CEMETERY CONTINGENCIES				LT32726	
TOTAL VENDOR							0.00	324.19	
259 VICKI SHEETS	0	N	24162	0103-560		PROF DEVELOPMENT	0.00	158.78	
			03/13/26	ASSESSOR PROFESSIONAL DEVELOPMENT				LT31326	

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-----VENDOR-----		PURCHASE		OR1099		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE				P/F		DATE		TITLE				PROJECT	CONTROL
259	VICKI SHEETS	0		N	24173	0105-474				MILEAGE	0.00	252.30	LT32026
259	VICKI SHEETS	0		N	03/20/26	TOWN MILEAGE - ASSESSOR					0.00	217.15	LT32726
	TOTAL VENDOR				24193	0103-560				PROF DEVELOPMENT	0.00	628.23	LT32726
					03/27/26	ASSESSOR PROFESSIONAL DEVELOPMENT					0.00		
112	WATTS COPY SYSTEMS INC	0		N	24165	1509-512				COPIER LEASE	0.00	76.95	LT31326
112	WATTS COPY SYSTEMS INC	0		N	03/13/26	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE					0.00	76.96	LT31326
	TOTAL VENDOR				24163	0102-512				COPIER LEASE	0.00	153.91	LT31326
					03/13/26	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE					0.00		
1298	WM CORPORATE SERVICES,	0		N	24164	1804-573				GARBAGE DISPOSAL	0.00	161.55	LT31326
1298	WM CORPORATE SERVICES,	0		N	03/13/26	CEMETERY GARBAGE DISPOSAL					0.00	218.49	LT31326
	TOTAL VENDOR				WM33126	0105-929				GARBAGE DISPOSAL	0.00	380.04	LT31326
					03/31/26	TOWN CONTINGENCIES					0.00		
	TOTAL REPORT										0.00	140834.59	

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

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH									
A117	03/30/26	01	R342			0		REPLACEMENT TAX	15,934.15
TOTAL									15,934.15
A111	03/31/26	01	R381			0		INTEREST INCOME	742.66
A117	03/31/26	01	R381			0		INTEREST INCOME	2,957.06
TOTAL									3,699.72
TOTAL TOWN FUND									19,633.87
TOTAL TOWN FUND									19,633.87

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FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH		ACCOUNT		PROJECT		ACCOUNT		RECEIPT		---RECEIVABLE---		DESCRIPTION/ PAYER		RECEIPT AMOUNT																						
ACCT	DATE	BUDGET UNIT	ACCT	PROJECT	ACCT	RECEIPT	NUMBER	ACCT																																
ALL7	03/30/26	06	R342			0											REPLACEMENT TAX		1,785.58																					
TOTAL REPLACEMENT TAX																																					1,785.58			
ALL7	03/31/26	06	R381			0											INTEREST INCOME		2.32																					
TOTAL INTEREST INCOME																																					2.32			
ALL7	03/30/26	06	R387			0											TRAFFIC FEES		2,834.57																					
TOTAL TRAFFIC FEES COLLECTED																																						2,834.57		
TOTAL ROAD AND BRIDGE FUND																																							4,622.47	
TOTAL ROAD AND BRIDGE FUND																																								4,622.47

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FUND - 13 - IMRF FUND
BUDGET UNIT - 13 - IMRF FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
ALL7	03/31/26	13	R381			0		INTEREST INCOME	305.53
TOTAL INTEREST INCOME									305.53
TOTAL IMRF FUND									305.53
TOTAL IMRF FUND									305.53

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FUND - 14 - SOCIAL SECURITY FUND
BUDGET UNIT - 14 - SOCIAL SECURITY FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
ALL7	03/31/26	14	R381			0		INTEREST INCOME	43.59
TOTAL INTEREST INCOME									43.59
TOTAL SOCIAL SECURITY FUND									43.59
TOTAL SOCIAL SECURITY FUND									43.59

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FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
TOTAL SSI REIMBURSEMENTS				R360		03/30/26 15					0			SSI REIMBURSEMENT	5,000.00
A117				R361		03/30/26 15					0			KROGER REFUND	22.48
A117				R361		03/30/26 15					0			KROGER REFUND	9.43
A117				R361		03/31/26 15					0			KROGER REFUND	244.48
TOTAL PROGRAM REIMBURSEMENTS															276.39
TOTAL INTEREST INCOME				R381		03/31/26 15					0			INTEREST INCOME	3,411.88
TOTAL GENERAL ASSISTANCE FUND															3,411.88
TOTAL GENERAL ASSISTANCE FUND															8,688.27
TOTAL GENERAL ASSISTANCE FUND															8,688.27

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SELECTION CRITERIA: transact.yr='26' and transact.period='12'

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

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH										
A117	03/30/26	18	R374				0		OPEN/CLOSE (2)	925.00
A117	03/30/26	18	R374				0		INSPECTION FEES (240.00
A117	03/30/26	18	R374				0		OPEN/CLOSE (2)	1,400.00
A117	03/30/26	18	R374				0		INSPECTION FEES (60.00
A117	03/30/26	18	R374				0		OPEN/CLOSE	225.00
A117	03/30/26	18	R374				0		INSPECTION FEE	20.00
A117	03/30/26	18	R374				0		INSPECTION FEES (40.00
A117	03/31/26	18	R374				0		OPEN/CLOSE (3)	1,950.00
TOTAL GRAVE OPENING CLOSING										4,860.00
A117	03/31/26	18	R381				0		INTEREST INCOME	737.09
TOTAL INTEREST INCOME										737.09
A117.1	03/31/26	18	R381.1				0		INTEREST INCOME	576.60
TOTAL INTEREST INCOME - RECON										576.60
A117	03/30/26	18	R384				0		LOT SALE	550.00
A117	03/30/26	18	R384				0		LOT SALES (2)	1,100.00
A117	03/31/26	18	R384				0		LOT SALES (2)	350.00
A117	03/31/26	18	R384				0		LOT SALE	3,300.00
TOTAL CEMETERY LOT SALES										3,300.00
TOTAL CEMETERY FUND										9,473.69
TOTAL CEMETERY FUND										9,473.69

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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	03/30/26	19	R321			0		TOIRMA DIVIDEND	4,487.00
TOTAL TOIRMA DIVIDEND									4,487.00
A117	03/31/26	19	R381			0		INTEREST INCOME	0.78
TOTAL INTEREST INCOME									0.78
TOTAL LIABILITY FUND									4,487.78
TOTAL LIABILITY FUND									4,487.78
TOTAL REPORT									47,255.20

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