

Decatur Township

Audit of Accounts

April 2026

POWERSCHOOL
DATE: 06/03/2026
TIME: 11:17:50

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2026
STATEMENT END DATE: 04/30/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/30/2026

Y 04/30/2026

DEPOSIT: BLANK 04/30/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 415,244.80 INTEREST EARNED: 0.00
ENDING BALANCE: 259,038.60 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

517.02 INTEREST INCOME LT426

517.02

517.02
517.02
0.00

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POWERSCHOOL
 DATE: 06/03/2026
 TIME: 11:17:50

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACTRCN
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2026
 STATEMENT END DATE: 04/30/2026

BEGINNING BALANCE: 415,244.80
 ENDING BALANCE: 259,038.60

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	02/05/2026	24108	3,500.00	SYSTEM A/P	04/30/2026	293	IPAI
Y	03/11/2026	24152	414.55	SYSTEM A/P	04/30/2026	291	AFLAC INSURANCE
Y	03/11/2026	24154	9,213.00	SYSTEM A/P	04/30/2026	802	CMS / LGHP
Y	03/11/2026	24155	129.50	SYSTEM A/P	04/30/2026	35	DEARBORN LIFE INSURANCE CO
Y	03/11/2026	V80529	5,702.00	SYSTEM A/P	04/30/2026	32	IL MUN. RETIREMENT FUND
Y	03/20/2026	24167	18,750.00	SYSTEM A/P	04/30/2026	489	CIRONE COMPUTER CONSULTING
N	03/20/2026	24171	2,264.85	SYSTEM A/P	04/30/2026	121	MARSHALL & SWIFT
Y	03/25/2026	24174	414.55	SYSTEM A/P	04/30/2026	291	AFLAC INSURANCE
Y	03/25/2026	24175	67.72	SYSTEM A/P	04/30/2026	623	AFSCME COUNCIL 31
Y	03/25/2026	24176	9,213.00	SYSTEM A/P	04/30/2026	802	CMS / LGHP
Y	03/25/2026	24177	99.90	SYSTEM A/P	04/30/2026	35	DEARBORN LIFE INSURANCE CO
Y	03/25/2026	24178	134.74	SYSTEM A/P	04/30/2026	54	IL STATE DISBURSEMENT UNIT
Y	03/25/2026	V80532	5,766.26	SYSTEM A/P	04/30/2026	32	IL MUN. RETIREMENT FUND
Y	03/27/2026	24179	447.72	SYSTEM A/P	04/30/2026	194	BODINE COMMUNICATIONS
Y	03/27/2026	24180	136.84	SYSTEM A/P	04/30/2026	5	CITY OF DECATUR
Y	03/27/2026	24182	84.35	SYSTEM A/P	04/30/2026	10	DONNELLY AUTOMOTIVE MACHINE
Y	03/27/2026	24183	257.55	SYSTEM A/P	04/30/2026	149	FOREMOST TRUCK & TRAILER
Y	03/27/2026	24184	95.62	SYSTEM A/P	04/30/2026	299	MENARDS
Y	03/27/2026	24185	130.54	SYSTEM A/P	04/30/2026	920	SLOAN IMPLEMENT CO
Y	03/27/2026	24186	30.00	SYSTEM A/P	04/30/2026	661	TOWNSHIP SUPERVISORS IL
Y	03/27/2026	24187	324.19	SYSTEM A/P	04/30/2026	993	VERIZON
Y	03/27/2026	24188	32.31	SYSTEM A/P	04/30/2026	1408	JAMES POLLARD
N	03/27/2026	24191	142.54	SYSTEM A/P	04/30/2026	777	SHERRY PADGETT
Y	03/27/2026	24192	72.50	SYSTEM A/P	04/30/2026	1372	HEATHER M VANDOLAH
Y	03/27/2026	24195	18.60	SYSTEM A/P	04/30/2026	48	DECATUR TRIBUNE
Y	03/31/2026	24196	22,200.00	SYSTEM A/P	04/30/2026	489	CIRONE COMPUTER CONSULTING
Y	03/31/2026	24197	134.14	SYSTEM A/P	04/30/2026	540	SHARDEE PUGH
Y	03/31/2026	BUS33126	3,264.52	MANUAL A/P	04/30/2026	1406	RUSEY BANK CREDIT CARD
Y	03/31/2026	WM33126	218.49	MANUAL A/P	04/30/2026	1298	WM CORPORATE SERVICES, INC.
N	04/08/2026	24198	414.55	SYSTEM A/P	04/30/2026	291	AFLAC INSURANCE
Y	04/08/2026	24199	67.72	SYSTEM A/P	04/30/2026	623	AFSCME COUNCIL 31
N	04/08/2026	24200	9,213.00	SYSTEM A/P	04/30/2026	802	CMS / LGHP
N	04/08/2026	24201	144.30	SYSTEM A/P	04/30/2026	35	DEARBORN LIFE INSURANCE CO
N	04/08/2026	24202	134.74	SYSTEM A/P	04/30/2026	54	IL STATE DISBURSEMENT UNIT
Y	04/08/2026	V80533	6,654.04	SYSTEM A/P	04/30/2026	525	BUSEY BANK
Y	04/08/2026	V80534	1,328.86	SYSTEM A/P	04/30/2026	37	ILLINOIS DEPT. OF REVENUE
N	04/08/2026	V80535	5,764.23	SYSTEM A/P	04/30/2026	32	IL MUN. RETIREMENT FUND
Y	04/09/2026	24203	98.00	SYSTEM A/P	04/30/2026	566	ILR KING
Y	04/09/2026	24204	2,142.36	SYSTEM A/P	04/30/2026	783	AMEREN ILLINOIS
Y	04/09/2026	24205	88.09	SYSTEM A/P	04/30/2026	887	BLACK & COMPANY
Y	04/09/2026	24206	36.25	SYSTEM A/P	04/30/2026	295	GARY BRENNAN
Y	04/09/2026	24207	139.52	SYSTEM A/P	04/30/2026	1092	COMM-CORE, LLC
Y	04/09/2026	24208	30.00	SYSTEM A/P	04/30/2026	48	DECATUR TRIBUNE
Y	04/09/2026	24209	24.00	SYSTEM A/P	04/30/2026	305	DETECTION SECURITY SERV
Y	04/09/2026	24210	308.94	SYSTEM A/P	04/30/2026	299	MENARDS
Y	04/09/2026	24211	472.45	SYSTEM A/P	04/30/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	04/09/2026	24212	120.00	SYSTEM A/P	04/30/2026	404	SENTINEL PEST CONTROL
Y	04/09/2026	24213	93.00	SYSTEM A/P	04/30/2026	1135	SUNBELT RENTALS, INC.
Y	04/09/2026	24214	139.52	SYSTEM A/P	04/30/2026	1092	COMM-CORE, LLC
Y	04/09/2026	24215	386.55	SYSTEM A/P	04/30/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	04/13/2026	COM426	897.65	MANUAL A/P	04/30/2026	486	COMCAST CABLE
Y	04/13/2026	UIQ126	883.73	MANUAL A/P	04/30/2026	273	IL DEPT EMPLOY SECURITY
Y	04/13/2026	UIQ126G	106.88	MANUAL A/P	04/30/2026	273	IL DEPT EMPLOY SECURITY

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POWERSCHOOL
 DATE: 06/03/2026
 TIME: 11:17:50

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2026
 STATEMENT END DATE: 04/30/2026

BEGINNING BALANCE: 415,244.80
 ENDING BALANCE: 259,038.60

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	04/16/2026	FFES426	249.50	MANUAL A/P	04/30/2026	525	BUSEY BANK
Y	04/17/2026	24216	597.49	SYSTEM A/P	04/30/2026	783	AMEREN ILLINOIS
Y	04/17/2026	24217	794.18	SYSTEM A/P	04/30/2026	64	AT&T
Y	04/17/2026	24218	51.60	SYSTEM A/P	04/30/2026	48	DECATUR TRIBUNE
Y	04/17/2026	24219	500.37	SYSTEM A/P	04/30/2026	602	KONE CHICAGO
Y	04/17/2026	24220	273.96	SYSTEM A/P	04/30/2026	299	MENARDS
Y	04/17/2026	24221	171.20	SYSTEM A/P	04/30/2026	1108	NUTRIEN AG SOLUTIONS
Y	04/17/2026	24222	76.99	SYSTEM A/P	04/30/2026	112	WATTS COPY SYSTEMS INC.
Y	04/17/2026	24223	407.17	SYSTEM A/P	04/30/2026	1298	WM CORPORATE SERVICES, INC.
Y	04/17/2026	24224	76.99	SYSTEM A/P	04/30/2026	112	WATTS COPY SYSTEMS INC.
N	04/22/2026	24225	414.55	SYSTEM A/P	04/30/2026	291	AFLAC INSURANCE
Y	04/22/2026	24226	67.72	SYSTEM A/P	04/30/2026	623	CMS / LGHP
N	04/22/2026	24227	9,213.00	SYSTEM A/P	04/30/2026	802	AFSCME COUNCIL 31
N	04/22/2026	24228	99.90	SYSTEM A/P	04/30/2026	35	DEARBORN LIFE INSURANCE CO
Y	04/22/2026	24229	134.74	SYSTEM A/P	04/30/2026	54	IL STATE DISBURSEMENT UNIT
Y	04/22/2026	24230	210.97	SYSTEM A/P	04/30/2026	1312	DWAYNE R CREEK
Y	04/22/2026	24231	274.05	SYSTEM A/P	04/30/2026	259	VICKI SHEETS
Y	04/22/2026	BUS426A	567.34	MANUAL A/P	04/30/2026	832	BUSEY CARDMEMBER SERVICE
Y	04/22/2026	V80536	7,412.85	SYSTEM A/P	04/30/2026	525	BUSEY BANK
Y	04/22/2026	V80537	1,464.38	SYSTEM A/P	04/30/2026	37	ILLINOIS DEPT. OF REVENUE
N	04/22/2026	V80538	5,909.82	SYSTEM A/P	04/30/2026	32	ILL MUN. RETIREMENT FUND
Y	04/23/2026	24232	932.00	SYSTEM A/P	04/30/2026	1325	BENDSEN SIGNS & GRAPHICS INC.
N	04/23/2026	24233	448.49	SYSTEM A/P	04/30/2026	5	CITY OF DECATUR
Y	04/23/2026	24234	1,594.50	SYSTEM A/P	04/30/2026	19	MORGAN DISTRIBUTING INC.
Y	04/23/2026	24235	135.00	SYSTEM A/P	04/30/2026	1359	ROYAL PUBLISHING
N	04/23/2026	24236	1,957.51	SYSTEM A/P	04/30/2026	920	SLOAN IMPLEMENT CO
N	04/23/2026	24237	1,184.31	SYSTEM A/P	04/30/2026	721	SORLING NORTHRUP ATTORNEYS
N	04/23/2026	24238	32,922.00	SYSTEM A/P	04/30/2026	228	TOIRMA
N	04/23/2026	24239	300.00	SYSTEM A/P	04/30/2026	537	WAREHAMS SECURITY
N	04/30/2026	BUS426	1,014.51	MANUAL A/P	04/30/2026	1406	BUSEY BANK CREDIT CARD
N	04/30/2026	BUS426G	152.79	MANUAL A/P	04/30/2026	1406	BUSEY BANK CREDIT CARD

TOTAL A/P PAYMENTS 182,558.24
 TOTAL CLEARED A/P PAYMENTS 110,997.89
 TOTAL UNCLEARED A/P PAYMENTS 71,560.35

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DATE 06/03/2026
 TIME 11:20:20

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
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Cleared	Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
N	04/01/2026	04/30/2026	04/08/2026	2053	1,100.40	System Payroll		175		0.00	0.00
N			04/08/2026	2054	230.87	System Payroll		207			
N			04/08/2026	2055	1,412.77	System Payroll		101			
N			04/08/2026	2056	115.44	System Payroll		142			
N			04/08/2026	2057	2,109.29	System Payroll		159			
N			04/22/2026	2058	1,174.03	System Payroll		175			
N			04/22/2026	2059	2,109.29	System Payroll		159			
N			04/22/2026	2060	1,036.17	System Payroll		197			
Y			04/08/2026		16,585.39	Direct Deposit	04/08/2026				
Y			04/22/2026		20,017.04	Direct Deposit	04/22/2026				

Total Payroll Payments 45,840.77
 Total Cleared Payroll Payments 45,725.33
 Total Uncleared Payroll Payments 115.44

ST



100 W University Ave
Champaign IL 61820

110259798
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 4/30/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	61
Account Number		Statement Dates	4/01/26 thru 4/30/26
Previous Balance	415,244.80	Days in the statement period	30
1 Deposits/Credits	6,000.00	Average Ledger	335,488.84
75 Checks/Debits	162,723.22	Average Collected	335,488.84
Service Charge	.00	Interest Earned	517.02
Interest Paid	517.02	Annual Percentage Yield Earned	1.89%
Ending Balance	259,038.60	2026 Interest Paid	1,965.46

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/14	ACH POSITIVE PAY RTN 4/14	6,000.00
4/30	Interest Deposit	517.02

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/01	WASTE MANAGEMENT PAYMENT Decatur Township 000185237692370	218.49-
4/08	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,535.39-
4/10	VISA PAYMENT BL ACCT DECATUR TOWNSH 480410XXXX7986	3,264.52-
4/10	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0061241090	6,654.04-
4/13	IL DEPT OF REVEN EDI PYMNTS	1,328.86-

ST



100 W University Ave
Champaign IL 61820

Date 4/30/26
Primary Account

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CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	DECATUR TOWNSHIP 00001844776176 TXP*376001319000*0112*20260630 *T*132886\	
4/13	Crexi Crexi DECATUR TOWNSHIP ST-L3T5X1D3E1X3	6,000.00-
4/13	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	11,468.26-
4/14	COMCAST CORP CABLE SVCS Lindsay *Thomas 5728065	897.65-
4/14	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 1014901632 TXP*0803915**260331**000000000 0**0000099061**376001319\	990.61-
4/16	Account Analysis Charge	249.50-
4/22	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	20,017.04-
4/23	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 01 *****9657	567.34-
4/23	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX1302865983	7,412.85-
4/27	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001664848624 TXP*376001319000*0112*20260630 *T*146438\	1,464.38-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/09	2053	1,100.48	4/02	24178	134.74
4/13	2054	230.87	4/01	24179	447.72
4/09	2055	1,412.77	4/02	24180	136.84
4/08	2057*	2,109.29	4/01	24182*	84.35
4/23	2058	1,174.03	4/06	24183	257.55
4/22	2059	2,109.29	4/02	24184	95.62
4/23	2060	1,036.17	4/01	24185	130.54
4/01	24108*	3,500.00	4/23	24186	30.00
4/08	24152*	414.55	4/03	24187	324.19
4/16	24154*	9,213.00	4/15	24188	32.31
4/20	24155	129.50	4/01	24192*	72.50
4/02	24167*	18,750.00	4/08	24195*	18.60
4/08	24174*	414.55	4/29	24196	22,200.00
4/06	24175	67.72	4/07	24197	134.14
4/16	24176	9,213.00	4/27	24199*	67.72
4/20	24177	99.90	4/16	24202*	134.74
--- Check Listing Continuation ---					
4/20	24203	98.00	4/22	24218	51.60

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date 4/30/26
Primary Account

Page 3

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/17	24204	2,142.36	4/23	24219	500.37
4/21	24205	88.09	4/23	24220	273.96
4/16	24206	36.25	4/24	24221	171.20
4/28	24207	139.52	4/22	24222	76.99
4/22	24208	30.00	4/27	24223	407.17
4/22	24209	24.00	4/22	24224	76.99
4/17	24210	308.94	4/30	24226*	67.72
4/16	24211	472.45	4/28	24229*	134.74
4/16	24212	120.00	4/24	24230	210.97
4/28	24213	93.00	4/23	24231	274.05
4/28	24214	139.52	4/30	24232	932.00
4/16	24215	386.55	4/30	24234*	1,594.50
4/21	24216	597.49	4/30	24235	135.00
4/23	24217	794.18			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	410,791.20	4/13	339,938.22	4/23	286,279.02
4/02	391,674.00	4/14	344,049.96	4/24	285,896.85
4/03	391,349.81	4/15	344,017.65	4/27	283,957.58
4/06	391,024.54	4/16	324,192.16	4/28	283,450.80
4/07	390,890.40	4/17	321,740.86	4/29	261,250.80
4/08	371,398.02	4/20	321,413.46	4/30	259,038.60
4/09	368,884.77	4/21	320,727.88		
4/10	358,966.21	4/22	298,341.97		

ST

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
YOUR FIRST CHECKED IN 60 DAYS

2053 002053
Date 04/09/2026

Amount \$**1,100.48*

PAY THE SUM OF *****1,100DOLLARS AND 48 CENTS

To the Order of JEROME E BROWN
162 N FERRISCREST RD
DECATUR IL 62523

Susan K. Tulak

#002053# #071102558#

Check 2053 Amount \$1,100.48 Date 4/9/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
YOUR FIRST CHECKED IN 60 DAYS

2054 002054
Date 04/08/2026

Amount \$***230.87*

PAY THE SUM OF *****230DOLLARS AND 87 CENTS

To the Order of MICHAEL R EMERY
2050 BIRMINGHAM CT
DECATUR IL 62521

Susan K. Tulak

#002054# #071102558#

Check 2054 Amount \$230.87 Date 4/13/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
YOUR FIRST CHECKED IN 60 DAYS

2055 002055
Date 04/09/2026

Amount \$**1,412.77*

PAY THE SUM OF *****1,412DOLLARS AND 77 CENTS

To the Order of CHRISTOPHER W SMITH
2622 N FERRISCREST RD
DECATUR IL 62526

Susan K. Tulak

#002055# #071102558#

Check 2055 Amount \$1,412.77 Date 4/9/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
YOUR FIRST CHECKED IN 60 DAYS

2057 002057
Date 04/08/2026

Amount \$**2,109.29*

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

To the Order of STEVEN K TULAK
1500 N MOORE ST
DECATUR IL 62526

Susan K. Tulak

#002057# #071102558#

Check 2057 Amount \$2,109.29 Date 4/8/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
YOUR FIRST CHECKED IN 60 DAYS

2058 002058
Date 04/23/2026

Amount \$**1,174.03*

PAY THE SUM OF *****1,174DOLLARS AND 03 CENTS

To the Order of JEROME E BROWN
162 N FERRISCREST RD
DECATUR IL 62523

Susan K. Tulak

#002058# #071102558#

Check 2058 Amount \$1,174.03 Date 4/23/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
YOUR FIRST CHECKED IN 60 DAYS

2059 002059
Date 04/22/2026

Amount \$**2,109.29*

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

To the Order of STEVEN K TULAK
1500 N MOORE ST
DECATUR IL 62526

Susan K. Tulak

#002059# #071102558#

Check 2059 Amount \$2,109.29 Date 4/22/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
YOUR FIRST CHECKED IN 60 DAYS

2060 002060
Date 04/23/2026

Amount \$**1,036.17*

PAY THE SUM OF *****1,036DOLLARS AND 17 CENTS

To the Order of JAMES A GRAY
218 N MOORE ST
DECATUR IL 62522

Susan K. Tulak

#002060# #071102558#

Check 2060 Amount \$1,036.17 Date 4/23/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
YOUR FIRST CHECKED IN 60 DAYS

24108 0024108
Date 02/05/2026

Amount \$*****3,500.00*

PAY THE SUM OF *****3500* DOLLARS AND *00* CENTS

To the Order of 283
283C
207 W JEFFERSON ST.
SUITE 201
BLOOMINGTON IL 62761

Susan K. Tulak

#024108# #071102558#

Check 24108 Amount \$3,500.00 Date 4/1/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
YOUR FIRST CHECKED IN 60 DAYS

24152 024152
Date 03/11/2026

Amount \$*****414.55*

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

To the Order of 291
AFLAC INSURANCE
PO BOX 5626
CHICAGO IL 60680-5600

Susan K. Tulak

#024152# #071102558#

Check 24152 Amount \$414.55 Date 4/8/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
YOUR FIRST CHECKED IN 60 DAYS

24154 024154
Date 03/11/2026

Amount \$*****9,213.00*

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

To the Order of 802
ONG / LOGS
P.O. BOX 10288
SPRINGFIELD IL 62791-0288

Susan K. Tulak

#024154# #071102558#

Check 24154 Amount \$9,213.00 Date 4/16/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
YOUR FIRST CHECKED IN 60 DAYS

24155 024155
Date 03/11/2026

Amount \$*****129.50*

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

To the Order of 35
TRAMSON LIFE INSURANCE CO
ANCILLARY BUILDING DEPARTMENT
34726 BIRCHWAY
CHICAGO IL 60678-1347

Susan K. Tulak

#024155# #071102558# #0000012950*

Check 24155 Amount \$129.50 Date 4/20/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
YOUR FIRST CHECKED IN 60 DAYS

24167 024167
Date 03/20/2026

Amount \$*****18,750.00*

PAY THE SUM OF *****18750* DOLLARS AND *00* CENTS

To the Order of 489
COURT COMPUTER CONSULTING
2002 GARLAND AVE SUITE 204
MELVIN IL 60123

Susan K. Tulak

#024167# #071102558#

Check 24167 Amount \$18,750.00 Date 4/2/2026

ST

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VOD # NOT CHECKED IN DAYS	DATE 34274	024174
			DAY 03/25/2026	
PAY THE SUM OF *****414* DOLLARS AND *55* CENTS		AMOUNT	\$*****414.55*	
TO THE ORDER OF	291 NPLAC INSURANCE PO BOX 5226 CHICAGO IL 60680-5600			
<i>Susan K. Tulek</i>				
024174 *071102568*				

Check 24174 Amount \$414.55 Date 4/8/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VOD # NOT CHECKED IN DAYS	DATE 24275	024175
			DAY 03/25/2026	
PAY THE SUM OF *****67* DOLLARS AND *72* CENTS		AMOUNT	\$*****67.72*	
TO THE ORDER OF	623 APRICE COUNSEL 31 PO BOX 2328 SPRINGFIELD IL 62705-2328			
<i>Susan K. Tulek</i>				
024175 *071102568*				

Check 24175 Amount \$67.72 Date 4/6/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VOD # NOT CHECKED IN DAYS	DATE 24276	024176
			DAY 03/25/2026	
PAY THE SUM OF *****9213* DOLLARS AND *00* CENTS		AMOUNT	\$*****9,213.00*	
TO THE ORDER OF	818 ONE / LEAD P.O. BOX 10035 SPRINGFIELD IL 62761-0035			
<i>Susan K. Tulek</i>				
024176 *071102568*				

Check 24176 Amount \$9,213.00 Date 4/16/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VOD # NOT CHECKED IN DAYS	DATE 24277	024177
			DAY 03/25/2026	
PAY THE SUM OF *****99* DOLLARS AND *90* CENTS		AMOUNT	\$*****99.90*	
TO THE ORDER OF	35 REARDON LIFE INSURANCE CO ARTIFICIAL SKELETON DEPARTMENT 1678 KILPATRICK WAY CHICAGO IL 60678-1367			
<i>Susan K. Tulek</i>				
024177 *071102568*				

Check 24177 Amount \$99.90 Date 4/20/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VOD # NOT CHECKED IN DAYS	DATE 24278	024178
			DAY 03/25/2026	
PAY THE SUM OF *****134* DOLLARS AND *74* CENTS		AMOUNT	\$*****134.74*	
TO THE ORDER OF	54 IL STATE DEPARTMENT UNIT P. O. BOX 5400 CAROL STREAM IL 60197-5400			
<i>Susan K. Tulek</i>				
024178 *071102568*				

Check 24178 Amount \$134.74 Date 4/2/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VOD # NOT CHECKED IN DAYS	DATE 24279	024179
			DAY 03/27/2026	
PAY THE SUM OF *****447* DOLLARS AND *72* CENTS		AMOUNT	\$*****447.72*	
TO THE ORDER OF	194 BODNER COMMUNICATIONS P. O. BOX 576 1649 N. 22ND STREET DECATUR IL 62523			
<i>Susan K. Tulek</i>				
024179 *071102568*				

Check 24179 Amount \$447.72 Date 4/1/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VOD # NOT CHECKED IN DAYS	DATE 24280	024180
			DAY 03/27/2026	
PAY THE SUM OF *****136* DOLLARS AND *84* CENTS		AMOUNT	\$*****136.84*	
TO THE ORDER OF	5 CITY OF DECATUR 81 BART ST. ANDERSON PLAZA DECATUR IL 62523-8441			
<i>Susan K. Tulek</i>				
024180 *071102568*				

Check 24180 Amount \$136.84 Date 4/2/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VOD # NOT CHECKED IN DAYS	DATE 24282	024182
			DAY 03/27/2026	
PAY THE SUM OF *****84* DOLLARS AND *35* CENTS		AMOUNT	\$*****84.35*	
TO THE ORDER OF	10 DONNELLY AUTOMOTIVE MACHINES 1288 N. HENDRADO ST. DECATUR IL 62521			
<i>Susan K. Tulek</i>				
024182 *071102568*				

Check 24182 Amount \$84.35 Date 4/1/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VOD # NOT CHECKED IN DAYS	DATE 24283	024183
			DAY 03/27/2026	
PAY THE SUM OF *****257* DOLLARS AND *55* CENTS		AMOUNT	\$*****257.55*	
TO THE ORDER OF	245 FORSHOFT CHECK & EXCHANGE 1420 N WOODCOCK RD MADISON IL 62244			
<i>Susan K. Tulek</i>				
024183 *071102568*				

Check 24183 Amount \$257.55 Date 4/6/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VOD # NOT CHECKED IN DAYS	DATE 24284	024184
			DAY 03/27/2026	
PAY THE SUM OF *****95* DOLLARS AND *62* CENTS		AMOUNT	\$*****95.62*	
TO THE ORDER OF	299 MURKINS 533 HARBERT DRIVE MURKINS IL 62555			
<i>Susan K. Tulek</i>				
024184 *071102568*				

Check 24184 Amount \$95.62 Date 4/2/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VOD # NOT CHECKED IN DAYS	DATE 24285	024185
			DAY 03/27/2026	
PAY THE SUM OF *****130* DOLLARS AND *54* CENTS		AMOUNT	\$*****130.54*	
TO THE ORDER OF	320 SICAN IMPROVEMENT CO P O BOX 10 ASSOCIATION IL 62510			
<i>Susan K. Tulek</i>				
024185 *071102568*				

Check 24185 Amount \$130.54 Date 4/1/2026

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME VOD # NOT CHECKED IN DAYS	DATE 24286	024186
			DAY 03/27/2026	
PAY THE SUM OF *****30* DOLLARS AND *00* CENTS		AMOUNT	\$*****30.00*	
TO THE ORDER OF	661 TOWNSHIP SPRINGFIELD IL ANDREW BEAN 813 HUNDELOE ST. MT. VERNON IL 62864-3643			
<i>Susan K. Tulek</i>				
024186 *071102568*				

Check 24186 Amount \$30.00 Date 4/23/2026

ST

Primary Account:

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CACHED IN 2 DAYS

24187
Date: 03/27/2026

AMOUNT \$*****324.19*

PAY THE SUM OF *****324* DOLLARS AND *19* CENTS

To the Order of
393
VERBOS
P.O. BOX 28305
LENSBORO VALLEY WA 98022-5805

Susan K. Tuleh

#024187# #071102558#

Check 24187 Amount \$324.19 Date 4/3/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CACHED IN 2 DAYS

24188
Date: 03/27/2026

AMOUNT \$*****32.31*

PAY THE SUM OF *****32* DOLLARS AND *31* CENTS

To the Order of
1408
JAMES BOLLARD
419 BERRY HEND DRIVE
DECATUR IL 62521

Susan K. Tuleh

#024188# #071102558#

Check 24188 Amount \$32.31 Date 4/15/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CACHED IN 2 DAYS

24192
Date: 03/27/2026

AMOUNT \$*****72.50*

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

To the Order of
1372
KECHER H VANDOLAK
3025 W MAIN ST
DECATUR IL 62522

Susan K. Tuleh

#024192# #071102558#

Check 24192 Amount \$72.50 Date 4/1/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CACHED IN 2 DAYS

24195
Date: 03/29/2026

AMOUNT \$*****18.60*

PAY THE SUM OF *****18* DOLLARS AND *60* CENTS

To the Order of
40
DECATUR TOWNSHIP
133 E WATER STREET
SUITE 424 P. O. BOX 1490
DECATUR IL 62522-1490

Susan K. Tuleh

#024195# #071102558#

Check 24195 Amount \$18.60 Date 4/8/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CACHED IN 2 DAYS

24196
Date: 03/31/2026

AMOUNT \$*****22,200.00*

PAY THE SUM OF *****2200* DOLLARS AND *00* CENTS

To the Order of
489
CERRIS COMPUTER CONSULTING
2400 LAMAR AVE SUITE 204
ELGIN IL 60120

Susan K. Tuleh

#024196# #071102558#

Check 24196 Amount \$22,200.00 Date 4/29/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CACHED IN 2 DAYS

24197
Date: 03/31/2026

AMOUNT \$*****134.14*

PAY THE SUM OF *****134* DOLLARS AND *14* CENTS

To the Order of
340
SERVING FISH
1870 E. BAKER WOODS LN.
DECATUR IL 62521

Susan K. Tuleh

#024197# #071102558#

Check 24197 Amount \$134.14 Date 4/7/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CACHED IN 2 DAYS

24199
Date: 04/08/2026

AMOUNT \$*****67.72*

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

To the Order of
233
AFSCOE COUNCIL 33
PO BOX 3028
SPRINGFIELD IL 62765-3028

Susan K. Tuleh

#024199# #071102558#

Check 24199 Amount \$67.72 Date 4/27/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CACHED IN 2 DAYS

24202
Date: 04/08/2026

AMOUNT \$*****134.74*

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

To the Order of
54
IL STATE DISBURSEMENT UNIT
P. O. BOX 2820
CAROL SPRING IL 60197-5400

Susan K. Tuleh

#024202# #071102558#

Check 24202 Amount \$134.74 Date 4/16/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CACHED IN 2 DAYS

24203
Date: 04/09/2026

AMOUNT \$*****98.00*

PAY THE SUM OF *****98* DOLLARS AND *00* CENTS

To the Order of
366
3225 32ND
280 EAST ELKHORADO STREET
DECATUR IL 62523

Susan K. Tuleh

#024203# #071102558#

Check 24203 Amount \$98.00 Date 4/20/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CACHED IN 2 DAYS

24204
Date: 04/09/2026

AMOUNT \$*****2,142.36*

PAY THE SUM OF *****2142* DOLLARS AND *36* CENTS

To the Order of
793
ANNEKE HILDEBEE
PO BOX 80034
CHICAGO IL 60680-3034

Susan K. Tuleh

#024204# #071102558#

Check 24204 Amount \$2,142.36 Date 4/17/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CACHED IN 2 DAYS

24205
Date: 04/09/2026

AMOUNT \$*****88.09*

PAY THE SUM OF *****88* DOLLARS AND *09* CENTS

To the Order of
887
BEAR & COMPANY
P.O. BOX 3067
CHICAGO IL 60626-3067

Susan K. Tuleh

#024205# #071102558#

Check 24205 Amount \$88.09 Date 4/21/2026

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

MEMO BANK
VOID IF NOT CACHED IN 2 DAYS

24206
Date: 04/09/2026

AMOUNT \$*****36.25*

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

To the Order of
288
DANY BERTRAND
441 WOODRIDGE TRAIL
UNIT 2P
DECATUR IL 62521

Susan K. Tuleh

#024206# #071102558#

Check 24206 Amount \$36.25 Date 4/16/2026

ST

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

DATE 04/28/2026

AMOUNT \$139.52

PAY THE SUM OF *****139 DOLLARS AND 52 CENTS

TO THE ORDER OF
1092
CORP-CORP, LLC
L-4434
COLUMBIA DR 43260-4434

Susan K. Tulek

#D24207# 4071102556#

Check 24207 Amount \$139.52 Date 4/28/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

DATE 04/22/2026

AMOUNT \$30.00

PAY THE SUM OF *****30 DOLLARS AND 00 CENTS

TO THE ORDER OF
49
DECATUR TOWNSHIP
132 S WILSON STREET
SUITE 424 P. O. BOX 1490
DECATUR IL 62525-1490

Susan K. Tulek

#D24208# 4071102556#

Check 24208 Amount \$30.00 Date 4/22/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

DATE 04/22/2026

AMOUNT \$24.00

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

TO THE ORDER OF
308
DEFINITION SECURITY GROUP
2800 WILSON AVE
SUITE 100
MOUNTAIN VIEW IL 62458

Susan K. Tulek

#D24209# 4071102556#

Check 24209 Amount \$24.00 Date 4/22/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

DATE 04/17/2026

AMOUNT \$308.94

PAY THE SUM OF *****308 DOLLARS AND 94 CENTS

TO THE ORDER OF
288
MIRANDA
513 WILSON DRIVE
MOUNTAIN VIEW IL 62458

Susan K. Tulek

#D24210# 4071102556#

Check 24210 Amount \$308.94 Date 4/17/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

DATE 04/16/2026

AMOUNT \$472.45

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

TO THE ORDER OF
809
NETWORK SOLUTIONS UNLIMITED
3190 N. WILSON ST.
SUITE A
DECATUR IL 62526

Susan K. Tulek

#D24211# 4071102556#

Check 24211 Amount \$472.45 Date 4/16/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

DATE 04/16/2026

AMOUNT \$120.00

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

TO THE ORDER OF
404
DEFINITION PEST CONTROL
555 S. WILSON ST.
DECATUR IL 62522

Susan K. Tulek

#D24212# 4071102556#

Check 24212 Amount \$120.00 Date 4/16/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

DATE 04/28/2026

AMOUNT \$93.00

PAY THE SUM OF *****93 DOLLARS AND 00 CENTS

TO THE ORDER OF
1133
DEFINITION SERVICES, INC.
3553 N. WILSON AVE
DECATUR IL 62526

Susan K. Tulek

#D24213# 4071102556#

Check 24213 Amount \$93.00 Date 4/28/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

DATE 04/28/2026

AMOUNT \$139.52

PAY THE SUM OF *****139 DOLLARS AND 52 CENTS

TO THE ORDER OF
1092
CORP-CORP, LLC
L-4434
COLUMBIA DR 43260-4434

Susan K. Tulek

#D24214# 4071102556#

Check 24214 Amount \$139.52 Date 4/28/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

DATE 04/16/2026

AMOUNT \$386.55

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

TO THE ORDER OF
809
NETWORK SOLUTIONS UNLIMITED
3190 N. WILSON ST.
SUITE A
DECATUR IL 62526

Susan K. Tulek

#D24215# 4071102556#

Check 24215 Amount \$386.55 Date 4/16/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

DATE 04/21/2026

AMOUNT \$597.49

PAY THE SUM OF *****597 DOLLARS AND 49 CENTS

TO THE ORDER OF
783
AMERICAN INSURANCE
30 BOX 8924
CHICAGO IL 60680-1034

Susan K. Tulek

#D24216# 4071102556#

Check 24216 Amount \$597.49 Date 4/21/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

DATE 04/17/2026

AMOUNT \$794.18

PAY THE SUM OF *****794 DOLLARS AND 18 CENTS

TO THE ORDER OF
64
ROYAL
PO BOX 5080
CHISEL STREAM IL 60137-508

Susan K. Tulek

#D24217# 4071102556#

Check 24217 Amount \$794.18 Date 4/23/2026

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

DATE 04/22/2026

AMOUNT \$51.60

PAY THE SUM OF *****51 DOLLARS AND 60 CENTS

TO THE ORDER OF
40
DECATUR TOWNSHIP
132 S WILSON STREET
SUITE 424 P. O. BOX 1490
DECATUR IL 62525-1490

Susan K. Tulek

#D24218# 4071102556#

Check 24218 Amount \$51.60 Date 4/22/2026

ST

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024219
24219
04/23/2026

AMOUNT \$*****500.37*

PAY THE SUM OF *****500* DOLLARS AND *37* CENTS

To the Order of
602
JONES CHICAGO
P.O. BOX 738474
CHICAGO IL 60673-4874

Sum K. Tuleh

⑆024219⑆ ⑆071102556⑆ ⑆0000050037⑆

Check 24219 Amount \$500.37 Date 4/23/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024220
24220
04/23/2026

AMOUNT \$*****273.96*

PAY THE SUM OF *****273* DOLLARS AND *96* CENTS

To the Order of
399
MCDONNELL
633 HARBURY DRIVE
FARMINGTON IL 62523

Sum K. Tuleh

⑆024220⑆ ⑆071102556⑆ ⑆0000027396⑆

Check 24220 Amount \$273.96 Date 4/23/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024221
24221
04/24/2026

AMOUNT \$*****171.20*

PAY THE SUM OF *****171* DOLLARS AND *20* CENTS

To the Order of
1108
NORTON AS SOLUTIONS
P.O. BOX 380
CHICAGO ILL 60618-4117

Sum K. Tuleh

⑆024221⑆ ⑆071102556⑆ ⑆0000017120⑆

Check 24221 Amount \$171.20 Date 4/24/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024222
24222
04/22/2026

AMOUNT \$*****76.99*

PAY THE SUM OF *****76* DOLLARS AND *99* CENTS

To the Order of
323
WHITS COPY SYSTEMS INC.
PO BOX 60831
DALLAS TX 75266-0831

Sum K. Tuleh

⑆024222⑆ ⑆071102556⑆ ⑆0000007699⑆

Check 24222 Amount \$76.99 Date 4/22/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024223
24223
04/27/2026

AMOUNT \$*****407.17*

PAY THE SUM OF *****407* DOLLARS AND *17* CENTS

To the Order of
1298
AM CORPORATE SERVICES, INC.
AD PAYMENT AGENT
PO BOX 4648
CHICAGO ILLINOIS IL 60617-4648

Sum K. Tuleh

⑆024223⑆ ⑆071102556⑆ ⑆0000040717⑆

Check 24223 Amount \$407.17 Date 4/27/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024224
24224
04/22/2026

AMOUNT \$*****76.99*

PAY THE SUM OF *****76* DOLLARS AND *99* CENTS

To the Order of
323
WHITS COPY SYSTEMS INC.
PO BOX 60831
DALLAS TX 75266-0831

Sum K. Tuleh

⑆024224⑆ ⑆071102556⑆ ⑆0000007699⑆

Check 24224 Amount \$76.99 Date 4/22/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024226
24226
04/30/2026

AMOUNT \$*****67.72*

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

To the Order of
623
AFSCME COUNCIL 31
PO BOX 2328
CHICAGO ILL IL 60708-2328

Sum K. Tuleh

⑆024226⑆ ⑆071102556⑆ ⑆0000006772⑆

Check 24226 Amount \$67.72 Date 4/30/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024229
24229
04/28/2026

AMOUNT \$*****134.74*

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

To the Order of
84
IL STATE DEPARTMENT UNIT
P. O. BOX 5400
CAROL SPRING IL 62517-5400

Sum K. Tuleh

⑆024229⑆ ⑆071102556⑆ ⑆0000013474⑆

Check 24229 Amount \$134.74 Date 4/28/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024230
24230
04/24/2026

AMOUNT \$*****210.97*

PAY THE SUM OF *****210* DOLLARS AND *97* CENTS

To the Order of
3332
DENDON R CHECK
2234 BASKET DR
DECATUR IL 62521

Sum K. Tuleh

⑆024230⑆ ⑆071102556⑆ ⑆0000021097⑆

Check 24230 Amount \$210.97 Date 4/24/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024231
24231
04/23/2026

AMOUNT \$*****274.05*

PAY THE SUM OF *****274* DOLLARS AND *05* CENTS

To the Order of
289
WOCOC SERVICES
2227 S. FRANKLIN ST. ROAD
DECATUR IL 62521

Sum K. Tuleh

⑆024231⑆ ⑆071102556⑆ ⑆0000027405⑆

Check 24231 Amount \$274.05 Date 4/23/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024232
24232
04/30/2026

AMOUNT \$*****932.00*

PAY THE SUM OF *****932* DOLLARS AND *00* CENTS

To the Order of
1108
DENDON SCONE & DRAPER INC.
1846 E. WASHINGTON AVE
DECATUR IL 62526

Sum K. Tuleh

⑆024232⑆ ⑆071102556⑆ ⑆0000093200⑆

Check 24232 Amount \$932.00 Date 4/30/2026

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024234
24234
04/30/2026

AMOUNT \$*****1,594.50*

PAY THE SUM OF *****1594* DOLLARS AND *50* CENTS

To the Order of
19
MORGAN INSURTINGS INC.
3453 W. SOND STREET
DECATUR IL 62524-2194

Sum K. Tuleh

⑆024234⑆ ⑆071102556⑆ ⑆0000159450⑆

Check 24234 Amount \$1,594.50 Date 4/30/2026

ST

Primary Account:

DECATUR TOWNSHIP		Check #	24235
182 SOUTH TAYLORVILLE ROAD		VOID IF NOT COPIED FROM ORIGINAL	
DECATUR, ILLINOIS 62526		Date	04/30/2026
Pay the sum of *****135* DOLLARS AND *00* CENTS		Amount	\$*****135.00*
1355			
ROYAL PUBLISHING			
7150 N. HUNTER ST.			
MORRIS, IL 62451-1849			
		<i>Susan K. Tula</i>	
⑆054235⑆ ⑆071102588⑆			

Check 24235 Amount \$135.00 Date 4/30/2026

ST

POWERSCHOOL
DATE: 06/03/2026
TIME: 10:45:05

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 04/01/2026
STATEMENT END DATE: 04/30/2026

BEGINNING BALANCE: 1,837,535.56 INTEREST EARNED: 0.00
ENDING BALANCE: 1,866,706.37 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 04/09/2026

Y 04/30/2026
Y 04/30/2026

26,310.61 REPLACEMENT TAX LT426
2,860.20 INTEREST INCOME LT426

DEPOSIT: BLANK 04/30/2026

29,170.81
29,170.81
29,170.81
0.00

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

ST



100 W University Ave
Champaign IL 61820

110259800

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

Date 4/30/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	4/01/26 thru 4/30/26
Previous Balance	1,837,535.56	Days in the statement period	30
1 Deposits/Credits	26,310.61	Average Ledger	1,856,830.00
Checks/Debits	.00	Average Collected	1,855,952.98
Service Charge	.00	Interest Earned	2,860.20
Interest Paid	2,860.20	Annual Percentage Yield Earned	1.89%
Ending Balance	1,866,706.37	2026 Interest Paid	12,948.29

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/09	Deposit/Credit RE:	26,310.61
4/30	Interest Deposit	2,860.20

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	1,837,535.56	4/09	1,863,846.17	4/30	1,866,706.37

ST

Primary Account:

DEPOSIT SLIPSET
BRIDGEBANK
BRIDGEBANK

DATE: 4/9/26

DATE	AMOUNT	MEMO
4/9/26	26,310.61	

TOTAL: 26,310.61

TOWN
DECATUR TOWNSHIP
1400 S TAYLORVILLE RD
DECATUR, IL 62521-0981

NO P 1 10 2 5 5 8 4

Amount \$26,310.61 Date 4/9/2026

ST

POWERSCHOOL
DATE: 06/03/2026
TIME: 10:46:29

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 04/01/2026
STATEMENT END DATE: 04/30/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/09/2026

Y 04/30/2026
Y 04/30/2026
Y 04/30/2026

DEPOSIT: BLANK 04/30/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 275,315.24 INTEREST EARNED: 0.00
ENDING BALANCE: 279,494.85 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

2,948.37 REPLACEMENT TAX LT426
1,228.96 TRAFFIC FEES LT426
2.28 INTEREST INCOME LT426

4,179.61
4,179.61
0.00

ST



100 W University Ave
Champaign IL 61820

110259801

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

Date 4/30/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number	00000000	Statement Dates	4/01/26 thru 4/30/26
Previous Balance	275,315.24	Days in the statement period	30
2 Deposits/Credits	4,177.33	Average Ledger	278,050.89
Checks/Debits	.00	Average Collected	277,952.61
Service Charge	.00	Interest Earned	2.28
Interest Paid	2.28	Annual Percentage Yield Earned	0.01%
Ending Balance	279,494.85	2026 Interest Paid	8.96

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/09	Deposit/Credit RE:	2,948.37
4/17	Deposit/Credit RE:	1,228.96
4/30	Interest Deposit	2.28

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
4/01	275,315.24	4/17	279,492.57
4/09	278,263.61	4/30	279,494.85

ST

Primary Account:

DEPOSIT SLIP
BUSBYBANK
DATE: 4/9/26
70-086/711
TOTAL ITEMS: 1
2948.37
DECATUR TOWNSHIP
ROAD AND BRIDGE
RD 211, BOX 100, DECATUR, GA 30030
40711025680

CURRENCY	AMOUNT
CASH	2948.37
OTHER	
TOTAL	2948.37

Amount \$2,948.37 Date 4/9/2026

DEPOSIT SLIP
BUSBYBANK
DATE: 4/17/26
70-086/711
TOTAL ITEMS: 1
1228.96
DECATUR TOWNSHIP
ROAD AND BRIDGE
RD 211, BOX 100, DECATUR, GA 30030
40711025680

CURRENCY	AMOUNT
CASH	1228.96
OTHER	
TOTAL	1228.96

Amount \$1,228.96 Date 4/17/2026

ST

POWERSCHOOL
DATE: 06/03/2026
TIME: 10:50:49

BANK ACCOUNT: IMRF

STATEMENT BEGIN DATE: 04/01/2026
STATEMENT END DATE: 04/30/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/30/2026

Y 04/30/2026
Y 04/30/2026

DEPOSIT: BLANK 04/30/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 203,048.48 INTEREST EARNED: 0.00
ENDING BALANCE: 203,369.40 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

8.00 FEE RETURN LT426
312.92 INTEREST INCOME LT426
320.92

ST



100 W University Ave
Champaign IL 61820

110301763

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

Date 4/30/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates	4/01/26 thru 4/30/26
Previous Balance	203,048.48	Days in the Statement period	30
1 Deposits/Credits	8.00	Average Ledger	203,050.61
Checks/Debits	.00	Average Collected	203,050.61
Service Charge	.00	Interest Earned	312.92
Interest Paid	312.92	Annual Percentage Yield Earned	1.89%
Ending Balance	203,369.40	2026 Interest Paid	618.45

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/23	REFUND SERVICE CHARGE-PUBLIC	8.00
4/30	Interest Deposit	312.92

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	203,048.48	4/23	203,056.48	4/30	203,369.40

ST



100 W University Ave
Champaign IL 61820

INTEREST RATE SUMMARY	
DATE	RATE
3/31	1.875000%

ST

POWERSCHOOL
DATE: 06/03/2026
TIME: 10:51:50

BANK ACCOUNT: SOCIAL SECURITY

STATEMENT BEGIN DATE: 04/01/2026
STATEMENT END DATE: 04/30/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/30/2026

Y 04/30/2026

DEPOSIT: BLANK 04/30/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 27,268.84 INTEREST EARNED: 0.00
ENDING BALANCE: 27,310.86 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

42.02 INTEREST INCOME LT426

42.02

42.02
42.02
0.00

57



100 W University Ave
Champaign IL 61820

110301764

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

Date 4/30/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates	4/01/26 thru 4/30/26
Previous Balance	27,268.84	Days in the Statement period	30
1 Deposits/Credits	25.00	Average Ledger	27,263.84
1 Checks/Debits	25.00	Average Collected	27,263.84
Service Charge	.00	Interest Earned	42.02
Interest Paid	42.02	Annual Percentage Yield Earned	1.89%
Ending Balance	27,310.86	2026 Interest Paid	85.61

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/23	REFUND ANALYSIS FEE	25.00
	PUBLIC FUNDS ACCOUNT NO FEES	
4/30	Interest Deposit	42.02

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/17	Account Analysis Charge	25.00-

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/01	27,268.84	4/23	27,268.84
4/17	27,243.84	4/30	27,310.86

ST



100 W University Ave
Champaign IL 61820

INTEREST RATE SUMMARY	
DATE	RATE
3/31	1.875000%

ST

POWERSCHOOL
DATE: 06/03/2026
TIME: 10:54:51

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE
STATEMENT BEGIN DATE: 04/01/2026
STATEMENT END DATE: 04/30/2026

BEGINNING BALANCE: 2,141,586.49 INTEREST EARNED: 0.00
ENDING BALANCE: 2,122,162.16 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		04/09/2026			
Y	04/30/2026		173.41	KROGER REFUND	LT426
Y	04/30/2026		200.00	SSI REIMBURSEMENT	LT426
Y	04/30/2026		3,278.54	INTEREST INCOME	LT426
DEPOSIT: BLANK		04/30/2026	3,651.95		
TOTAL A/P DEPOSITS			3,651.95		
TOTAL CLEARED A/P DEPOSITS			3,651.95		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

57

POWERSCHOOL
 DATE: 06/03/2026
 TIME: 10:54:51

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 04/01/2026
 STATEMENT END DATE: 04/30/2026

BEGINNING BALANCE: 2,141,586.49
 ENDING BALANCE: 2,122,162.16

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	09/03/2025	15745	200.00	MANUAL A/P	04/30/2026	1347	AARON MEADOR
Y	10/06/2025	15777	200.00	MANUAL A/P	04/30/2026	1347	AARON MEADOR
Y	03/18/2026	15916	7,656.46	MANUAL A/P	04/30/2026	1067	KROGER 924
Y	03/19/2026	15920	150.00	MANUAL A/P	04/30/2026	847	DECATUR HOUSING AUTHORITY
Y	03/23/2026	15922	150.00	MANUAL A/P	04/30/2026	1380	LONEBRIDGE OHIO LLC
Y	03/23/2026	15923	1,658.00	MANUAL A/P	04/30/2026	1067	KROGER 924
Y	03/27/2026	15925	108.00	MANUAL A/P	04/30/2026	847	DECATUR HOUSING AUTHORITY
Y	03/27/2026	15926	140.00	MANUAL A/P	04/30/2026	858	AMEREN ILLINOIS
Y	04/01/2026	15927	2,060.80	MANUAL A/P	04/30/2026	1067	KROGER 924
Y	04/02/2026	15928	75.00	MANUAL A/P	04/30/2026	858	AMEREN ILLINOIS
Y	04/02/2026	15929	115.00	MANUAL A/P	04/30/2026	847	DECATUR HOUSING AUTHORITY
Y	04/02/2026	15930	100.00	MANUAL A/P	04/30/2026	1404	MTZ REALTY SERVICES
Y	04/02/2026	15931	100.00	MANUAL A/P	04/30/2026	1266	KATHLEEN JENSEN
Y	04/02/2026	15932	200.00	MANUAL A/P	04/30/2026	1347	AARON MEADOR
Y	04/07/2026	15933	251.64	MANUAL A/P	04/30/2026	847	DECATUR HOUSING AUTHORITY
Y	04/08/2026	15935	588.80	MANUAL A/P	04/30/2026	851	DECATUR PUBLIC TRANSIT
Y	04/10/2026	15936	463.00	MANUAL A/P	04/30/2026	847	DECATUR HOUSING AUTHORITY
Y	04/10/2026	15937	225.00	MANUAL A/P	04/30/2026	5	CITY OF DECATUR
Y	04/10/2026	15938	200.00	MANUAL A/P	04/30/2026	1401	LATASHA HOBBS
Y	04/10/2026	15939	200.00	MANUAL A/P	04/30/2026	1366	CAPITAL CITY PROPERTY MANAGEMENT
Y	04/13/2026	15940	1,380.78	MANUAL A/P	04/30/2026	858	AMEREN ILLINOIS
Y	04/13/2026	15941	3,619.20	MANUAL A/P	04/30/2026	1067	KROGER 924
Y	04/14/2026	15942	968.40	MANUAL A/P	04/30/2026	1067	KROGER 924
Y	04/16/2026	15943	100.00	MANUAL A/P	04/30/2026	1383	LOWDOTS DOZIER
Y	04/16/2026	15944	110.00	MANUAL A/P	04/30/2026	847	DECATUR HOUSING AUTHORITY
Y	04/17/2026	15945	607.60	MANUAL A/P	04/30/2026	858	AMEREN ILLINOIS
Y	04/17/2026	15946	98.00	MANUAL A/P	04/30/2026	5	CITY OF DECATUR
Y	04/17/2026	15947	100.00	MANUAL A/P	04/30/2026	847	DECATUR HOUSING AUTHORITY
N	04/22/2026	15948	200.00	MANUAL A/P	04/30/2026	1405	JAMES BANNING
Y	04/22/2026	15949	309.00	MANUAL A/P	04/30/2026	847	DECATUR HOUSING AUTHORITY
N	04/23/2026	15950	200.00	MANUAL A/P	04/30/2026	5	CITY OF DECATUR
N	04/23/2026	15951	64.00	MANUAL A/P	04/30/2026	847	DECATUR HOUSING AUTHORITY
Y	04/23/2026	15952	891.60	MANUAL A/P	04/30/2026	858	AMEREN ILLINOIS
N	04/23/2026	15953	5,668.70	MANUAL A/P	04/30/2026	1067	KROGER 924

TOTAL A/P PAYMENTS 29,208.98
 TOTAL CLEARED A/P PAYMENTS 23,076.28
 TOTAL UNCLEARED A/P PAYMENTS 6,132.70

ST



100 W University Ave
Champaign IL 61820

110259797
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 4/30/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	31
Account Number		Statement Dates	4/01/26 thru 4/30/26
Previous Balance	2,141,586.49	Days in the statement period	30
1 Deposits/Credits	373.41	Average Ledger	2,127,422.55
30 Checks/Debits	23,076.28	Average Collected	2,127,410.10
Service Charge	.00	Interest Earned	3,278.54
Interest Paid	3,278.54	Annual Percentage Yield Earned	1.89%
Ending Balance	2,122,162.16	2026 Interest Paid	13,315.78

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/09	Deposit/Credit RE:	373.41
4/30	Interest Deposit	3,278.54

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/13	15745	200.00	4/17	15935*	588.80
4/13	15777*	200.00	4/21	15936	463.00
4/01	15916*	7,656.46	4/20	15937	225.00
4/01	15920*	200.00	4/28	15938	200.00
4/09	15922*	150.00	4/17	15939	200.00
4/03	15923	1,658.00	4/16	15940	1,380.78
4/02	15925*	108.00	4/20	15941	3,619.20
4/08	15926	140.00	4/22	15942	968.40
4/20	15927	2,060.80	4/21	15943	100.00
4/07	15928	75.00	4/21	15944	110.00
4/07	15929	115.00	4/28	15945	607.60

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date 4/30/26
Primary Account

Page 2

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/13	15930	100.00	4/24	15946	98.00
4/10	15931	100.00	4/23	15947	100.00
4/13	15932	200.00	4/29	15949*	309.00
4/13	15933	251.64	4/30	15952*	891.60

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	2,133,730.03	4/10	2,131,757.44	4/22	2,121,089.82
4/02	2,133,622.03	4/13	2,130,805.80	4/23	2,120,989.82
4/03	2,131,964.03	4/16	2,129,425.02	4/24	2,120,891.82
4/07	2,131,774.03	4/17	2,128,636.22	4/28	2,120,084.22
4/08	2,131,634.03	4/20	2,122,731.22	4/29	2,119,775.22
4/09	2,131,857.44	4/21	2,122,058.22	4/30	2,122,162.16

ST

Primary Account:

DATE	AMOUNT	DESCRIPTION
4/9/26	373.41	GENERAL ASSISTANCE 10-18

373.41

Amount \$373.41 Date 4/9/2026

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

DATE 4/13/2026

AMOUNT **200.00

PAY TO THE ORDER OF Aaron Meador

TWO HUNDRED AND 00/100*****

Aaron Meador
125 W. Monroe St.
Mareau, IL 61798

15745

Check 15745 Amount \$200.00 Date 4/13/2026

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

DATE 4/13/2026

AMOUNT **200.00

PAY TO THE ORDER OF Aaron Meador

TWO HUNDRED AND 00/100*****

Aaron Meador
125 W. Monroe St.
Mareau, IL 61798

15777

Check 15777 Amount \$200.00 Date 4/13/2026

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

DATE 3/18/2026

AMOUNT **7,656.46

PAY TO THE ORDER OF Kroger #24

SEVEN THOUSAND SIX HUNDRED FIFTY SIX AND 46/100*****

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

15916

Check 15916 Amount \$7,656.46 Date 4/1/2026

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

DATE 3/18/2026

AMOUNT **200.00

PAY TO THE ORDER OF Decatur Housing Authority

TWO HUNDRED AND 00/100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

15920

Check 15920 Amount \$200.00 Date 4/1/2026

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

DATE 3/23/2026

AMOUNT **150.00

PAY TO THE ORDER OF Lonebridge Ohio LLC

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

Lonebridge Ohio LLC
800 Cincinnati Place #1055
Forsyth, IL 62535

15922

Check 15922 Amount \$150.00 Date 4/9/2026

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

DATE 3/23/2026

AMOUNT **1,658.00

PAY TO THE ORDER OF Kroger #24

ONE THOUSAND SIX HUNDRED FIFTY EIGHT AND 00/100*****

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

15923

Check 15923 Amount \$1,658.00 Date 4/3/2026

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

DATE 3/27/2026

AMOUNT **108.00

PAY TO THE ORDER OF Decatur Housing Authority

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

15925

Check 15925 Amount \$108.00 Date 4/2/2026

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

DATE 3/27/2026

AMOUNT **140.00

PAY TO THE ORDER OF Ameron

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

Ameron
P.O. Box 2543
Decatur, IL 62525

15926

Check 15926 Amount \$140.00 Date 4/8/2026

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

DATE 4/1/2026

AMOUNT **2,060.80

PAY TO THE ORDER OF Kroger #24

TWO THOUSAND SIXTY AND 80/100*****

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

15927

Check 15927 Amount \$2,060.80 Date 4/20/2026

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

DATE 4/2/2026

AMOUNT **75.00

PAY TO THE ORDER OF Ameron

SEVENTY FIVE AND 00/100*****

Ameron
P.O. Box 2543
Decatur, IL 62525

15928

Check 15928 Amount \$75.00 Date 4/7/2026

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

DATE 4/2/2026

AMOUNT **115.00

PAY TO THE ORDER OF Decatur Housing Authority

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

15929

Check 15929 Amount \$115.00 Date 4/7/2026

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

15930

DATE 4/2/2026

PAY TO THE ORDER OF MTZ Ruelly Services
ONE HUNDRED AND 00/100*****

AMOUNT ***100.00

MTZ Ruelly Services
455 W. Main St.
Mt. Zion, IL 62549

Susan K. Tubish

#015930# 40711025684

Check 15930 Amount \$100.00 Date 4/13/2026

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

BUSBY BANK
70-256711

15931

DATE 4/2/2026

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

AMOUNT ***100.00

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

Susan K. Tubish

#015931# 40711025684

Check 15931 Amount \$100.00 Date 4/10/2026

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

BUSBY BANK
70-256711

15932

DATE 4/2/2026

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

AMOUNT ***200.00

Aaron Meador
125 W. Monroe St.
Maroa, IL 61759

Susan K. Tubish

#015932# 40711025684

Check 15932 Amount \$200.00 Date 4/13/2026

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

BUSBY BANK
70-256711

15933

DATE 4/7/2026

PAY TO THE ORDER OF Decatur Housing Authority
TWO HUNDRED FIFTY ONE AND 64/100*****

AMOUNT ***251.64

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubish

#015933# 40711025684

Check 15933 Amount \$251.64 Date 4/13/2026

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

BUSBY BANK
70-256711

15935

DATE 4/8/2026

PAY TO THE ORDER OF Decatur Public Transit
FIVE HUNDRED EIGHTY EIGHT AND 80/100*****

AMOUNT ***588.80

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

Susan K. Tubish

#015935# 40711025684

Check 15935 Amount \$588.80 Date 4/17/2026

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

BUSBY BANK
70-256711

15936

DATE 4/10/2026

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

AMOUNT ***463.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubish

#015936# 40711025684

Check 15936 Amount \$463.00 Date 4/21/2026

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

BUSBY BANK
70-256711

15937

DATE 4/10/2026

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

AMOUNT ***225.00

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

Susan K. Tubish

#015937# 40711025684

Check 15937 Amount \$225.00 Date 4/20/2026

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

BUSBY BANK
70-256711

15938

DATE 4/10/2026

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

AMOUNT ***200.00

LeTasha Hobbs
280 S. Linden Ave
Decatur, IL 62522

Susan K. Tubish

#015938# 40711025684

Check 15938 Amount \$200.00 Date 4/28/2026

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

BUSBY BANK
70-256711

15939

DATE 4/10/2026

PAY TO THE ORDER OF CAPITAL CITY PROPERTY MANAGEMENT, LLC
TWO HUNDRED AND 00/100*****

AMOUNT ***200.00

CAPITAL CITY PROPERTY MANAGEMENT, LLC
1801 S. MacArthur Blvd
Springfield, IL 62704

Susan K. Tubish

#015939# 40711025684

Check 15939 Amount \$200.00 Date 4/17/2026

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

BUSBY BANK
70-256711

15940

DATE 4/13/2026

PAY TO THE ORDER OF Ameren
ONE THOUSAND THREE HUNDRED EIGHTY AND 78/100*****

AMOUNT ***1,380.78

Ameren
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubish

#015940# 40711025684

Check 15940 Amount \$1,380.78 Date 4/16/2026

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

BUSBY BANK
70-256711

15941

DATE 4/13/2026

PAY TO THE ORDER OF Kroger 924
THREE THOUSAND SIX HUNDRED NINETEEN AND 20/100*****

AMOUNT ***3,619.20

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

Susan K. Tubish

#015941# 40711025684

Check 15941 Amount \$3,619.20 Date 4/20/2026

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

BUSBY BANK
70-256711

15942

DATE 4/14/2026

PAY TO THE ORDER OF Kroger 924
NINE HUNDRED SIXTY EIGHT AND 40/100*****

AMOUNT ***968.40

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

Susan K. Tubish

#015942# 40711025684

Check 15942 Amount \$968.40 Date 4/22/2026

ST

Primary Account:

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

USURY BANK
70-200711

15943

DATE 4/18/2026

AMOUNT ***100.00

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

Lowdois Dozier
308 W Elm St
Decatur, IL 62526

Susan K. Tull

#015943# #071102568#

Check 15943 Amount \$100.00 Date 4/21/2026

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

USURY BANK
70-200711

15944

DATE 4/16/2026

AMOUNT ***110.00

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

Decatur Housing Authority
1908 E Locust
Decatur, IL 62526

Susan K. Tull

#015944# #071102568#

Check 15944 Amount \$110.00 Date 4/21/2026

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

USURY BANK
70-200711

15945

DATE 4/17/2026

AMOUNT ***607.60

PAY TO THE ORDER OF Amerip
SIX HUNDRED SEVEN AND 60/100*****

Amerip
P.O. Box 2543
Decatur, IL 62526

Susan K. Tull

#015945# #071102568#

Check 15945 Amount \$607.60 Date 4/28/2026

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

USURY BANK
70-200711

15946

DATE 4/17/2026

AMOUNT ***98.00

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

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

Susan K. Tull

#015946# #071102568#

Check 15946 Amount \$98.00 Date 4/24/2026

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

USURY BANK
70-200711

15947

DATE 4/17/2026

AMOUNT ***100.00

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

Decatur Housing Authority
1908 E Locust
Decatur, IL 62526

Susan K. Tull

#015947# #071102568#

Check 15947 Amount \$100.00 Date 4/23/2026

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

USURY BANK
70-200711

15949

DATE 4/22/2026

AMOUNT ***309.00

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

Decatur Housing Authority
1908 E Locust
Decatur, IL 62526

Susan K. Tull

#015949# #071102568#

Check 15949 Amount \$309.00 Date 4/29/2026

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

USURY BANK
70-200711

15952

DATE 4/23/2026

AMOUNT ***891.60

PAY TO THE ORDER OF Amerip
EIGHT HUNDRED NINETY ONE AND 60/100*****

Amerip
P.O. Box 2543
Decatur, IL 62526

Susan K. Tull

#015952# #071102568#

Check 15952 Amount \$891.60 Date 4/30/2026

ST

POWERSCHOOL
 DATE: 06/03/2026
 TIME: 10:55:53

PAGE NUMBER: 1
 BNKACTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 04/01/2026
 STATEMENT END DATE: 04/30/2026

BEGINNING BALANCE: 463,513.44
 ENDING BALANCE: 469,992.72

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		04/09/2026			
Y	04/30/2026		1,480.00	FENCE PAYOUT	LT426
Y	04/30/2026		40.00	INSPECTION FEES (2)	LT426
Y	04/30/2026		1,100.00	LOT SALES (2)	LT426
Y	04/30/2026		700.00	OPEN/CLOSE	LT426
Y	04/30/2026		40.00	INSPECTION FEES (2)	LT426
Y	04/30/2026		1,500.00	LOT SALES (2)	LT426
Y	04/30/2026		900.00	OPEN/CLOSE	LT426
Y	04/30/2026		719.28	INTEREST INCOME	LT426

DEPOSIT: BLANK 04/30/2026

6,479.28

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

6,479.28
 6,479.28
 0.00

ST



100 W University Ave
Champaign IL 61820

110259799

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

Date 4/30/26
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	4/01/26 thru 4/30/26
Previous Balance	463,513.44	Days in the statement period	30
2 Deposits/Credits	5,760.00	Average Ledger	467,086.77
Checks/Debits	.00	Average Collected	466,732.10
Service Charge	.00	Interest Earned	719.28
Interest Paid	719.28	Annual Percentage Yield Earned	1.89%
Ending Balance	469,992.72	2026 Interest Paid	3,130.59

	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
4/09	Deposit/Credit RE:	3,320.00
4/17	Deposit/Credit RE:	2,440.00
4/30	Interest Deposit	719.28

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
4/01	463,513.44	4/17	469,273.44
4/09	466,833.44	4/30	469,992.72

ST

Primary Account:

DEPOSIT SLIP
 FEDERAL RESERVE BANK OF ST. LOUIS
BUSBYBANK
 Total

DATE: 4/9/26

CURRENCY	AMOUNT
CASH	1175.00
CH. 1	120.00
CH. 2	350.00
CH. 3	30.00
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POWERSCHOOL
DATE: 06/03/2026
TIME: 10:57:23

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 04/01/2026
STATEMENT END DATE: 04/30/2026

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/30/2026

Y 04/30/2026

DEPOSIT: BLANK 04/30/2026

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 361,124.41 INTEREST EARNED:
ENDING BALANCE: 361,680.94 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

556.53 INTEREST INCOME LT426

556.53

556.53
556.53
0.00

ST



100 W University Ave
Champaign IL 61820

110287540

Date 4/30/26
Primary Account

Page 1

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

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	4/01/26 thru 4/30/26
Previous Balance	361,124.41	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	361,124.41
Checks/Debits	.00	Average Collected	361,124.41
Service Charge	.00	Interest Earned	556.53
Interest Paid	556.53	Annual Percentage Yield Earned	1.89%
Ending Balance	361,680.94	2026 Interest Paid	2,239.35

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/30	Interest Deposit	556.53

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
4/01	361,124.41	4/30	361,680.94

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POWERSCHOOL
DATE: 06/03/2026
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BNKACCTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 04/01/2026
STATEMENT END DATE: 04/30/2026

BEGINNING BALANCE: 93,663.80 INTEREST EARNED: 0.00
ENDING BALANCE: 93,664.57 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 04/30/2026

Y 04/30/2026

0.77 INTEREST INCOME LT426

DEPOSIT: BLANK 04/30/2026

0.77

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

0.77
0.77
0.00

57



100 W University Ave
Champaign IL 61820

110287541

Date 4/30/26
Primary Account

Page 1

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

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates	4/01/26 thru 4/30/26
Previous Balance	93,663.80	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	93,663.80
Checks/Debits	.00	Average Collected	93,663.80
Service Charge	.00	Interest Earned	.77
Interest Paid	.77	Annual Percentage Yield Earned	0.01%
Ending Balance	93,664.57	2026 Interest Paid	2.99

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/30	Interest Deposit	.77

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
4/01	93,663.80	4/30	93,664.57

ST

POWERSCHOOL
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DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkhis_iss_date between '20260401' and '20260430'
REGULAR CHECKS

PAYRUN: 179
DATE: 04/08/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	EMPLOYEE	ID NUMBER
2053	.00	1,100.48		175
2054	.00	1,230.87		207
2055	.00	1,412.77		101
2056	.00	115.44		142
2057	.00	2,109.29		159
V3241	272.45	.00		94
V3242	1,851.37	.00		160
V3243	1,297.18	.00		190
V3244	218.49	.00		184
V3245	865.52	.00		97
V3246	1,608.85	.00		148
V3247	1,659.74	.00		126
V3248	2,104.54	.00		145
V3249	1,678.48	.00		95
V3250	1,170.31	.00		137
V3251	1,096.26	.00		208
V3252	1,094.10	.00		189
V3253	1,399.61	.00		87
V3254				102
PAYRUN TOTAL	16,535.39	4,968.85		
CHECK: 19				

57

POWERSCHOOL
 DATE: 06/03/2026
 TIME: 11:22:07

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkth's_iss_date between '20260401' and '20260430'
 REGULAR CHECKS

PAYRUN: 180
 DATE: 04/22/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	EMPLOYEE	ID NUMBER
2058	.00	1,174.03		175
2059	.00	2,109.29		159
2060	.00	1,036.17		197
V3255	272.45	.00		94
V3256	1,851.37	.00		160
V3257	1,357.38	.00		190
V3258	865.52	.00		97
V3259	1,642.34	.00		148
V3260	1,695.53	.00		126
V3261	2,104.54	.00		95
V3262	1,456.91	.00		101
V3263	1,678.48	.00		137
V3264	1,179.25	.00		208
V3265	1,109.23	.00		194
V3266	1,128.36	.00		189
V3267	1,102.38	.00		87
V3268	1,566.62	.00		102
V3269	1,006.68	.00		203
PAYRUN TOTAL	20,017.04	4,319.49		
CHECK:	18			

TOTAL CHECKS: 37 36,552.43 9,288.34

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yf='27' and transact.period='1'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
		P/F	DATE	TITLE		PROJECT	CONTROL
1347 AARON MEADOR	0	M	15932 04/02/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	0.00	200.00 LT5426
291 AFLAC INSURANCE	0	N	24198 04/08/26	01-1218 TOWN FUND HEALTH INSURANCE	0.00	0.00	414.55 PAY179P
291 AFLAC INSURANCE	0	N	24225 04/22/26	01-1218 TOWN FUND HEALTH INSURANCE	0.00	0.00	414.55 PAY180P
TOTAL VENDOR					0.00	0.00	829.10
623 AFSCME COUNCIL 31	0	N	24199 04/08/26	01-1219 TOWN FUND OTHER WITHHOLDING	0.00	0.00	67.72 PAY179P
623 AFSCME COUNCIL 31	0	N	24226 04/22/26	01-1219 TOWN FUND OTHER WITHHOLDING	0.00	0.00	67.72 PAY180P
TOTAL VENDOR					0.00	0.00	135.44
566 AIR KING	0	N	24203 04/09/26	0105-510 TOWN MAINTENANCE TOWN OFFICE	0.00	0.00	98.00 LT4926
783 AMEREN ILLINOIS	0	N	24204 04/09/26	1804-569 CEMETERY POWER	0.00	0.00	383.90 LT4926
783 AMEREN ILLINOIS	0	N	24204 04/09/26	0105-569 CEMETERY POWER	0.00	0.00	1758.46 LT4926
783 AMEREN ILLINOIS	0	N	24216 04/17/26	0601-572 ROAD & BRIDGE STREET LIGHTING	0.00	0.00	597.49 LT41726
TOTAL VENDOR					0.00	0.00	2739.85
858 AMEREN ILLINOIS	0	N	15928 04/02/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	0.00	75.00 LT5426
858 AMEREN ILLINOIS	0	N	15940 04/13/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	0.00	1380.78 LT5426
858 AMEREN ILLINOIS	0	N	15945 04/17/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	0.00	607.60 LT5426
858 AMEREN ILLINOIS	0	N	15952 04/23/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	0.00	891.60 LT5426
TOTAL VENDOR					0.00	0.00	2954.98
64 AT&T	0	N	24217 04/17/26	0105-552 TOWN TELEPHONE	0.00	0.00	794.18 LT41726
1325 BENDSEN SIGNS & GRAPHI	0	N	24232 04/23/26	1804-517 CEMETERY GROUNDS MAINTENANCE	0.00	0.00	932.00 LT42326
887 BLACK & COMPANY	0	N	24205 04/09/26	1804-656 CEMETERY SAFETY SUPPLIES	0.00	0.00	88.09 LT4926
295 GARY BRENNAN	0	N	24206 04/09/26	0601-472 ROAD & BRIDGE MILEAGE	0.00	0.00	36.25 LT4926
832 BUSEY CARDMEMBER SERVI	0	N	BUS426A 04/22/26	0103-539 ASSESSOR COMPUTER SOFTWARE	0.00	0.00	21.84
832 BUSEY CARDMEMBER SERVI	0	N	BUS426A 04/22/26	0103-552 ASSESSOR TELEPHONE	0.00	0.00	545.50
TOTAL VENDOR					0.00	0.00	567.34

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.yr='27' and transact.period='1'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
525 BUSEY BANK	0	V80533	01-L217	DED:*FM MEDICARE	0.00	854.82 PAY179P
525 BUSEY BANK	0	V80533	04/08/26 TOWN FUND MEDICARE	DED:*FT 01 FIT	0.00	2144.22 PAY179P
525 BUSEY BANK	0	V80533	01-L213	DED:*FI FICA	0.00	3655.00 PAY179P
525 BUSEY BANK	0	V80533	04/08/26 TOWN FUND FIT	BANK FEES	0.00	249.50
525 BUSEY BANK	0	FEES426	0102-579	FEES/SERVICE CHARGES	0.00	956.76 PAY180P
525 BUSEY BANK	0	V80536	04/16/26 TOWN ADMINISTRATION BANK	DED:*FM MEDICARE	0.00	2365.05 PAY180P
525 BUSEY BANK	0	V80536	04/22/26 TOWN FUND MEDICARE	DED:*FT 01 FIT	0.00	4091.04 PAY180P
525 BUSEY BANK	0	V80536	01-L213	DED:*FI FICA	0.00	14316.39
525 BUSEY BANK	0	V80536	04/22/26 TOWN FUND FIT			
525 BUSEY BANK	0	V80536	01-L215			
525 BUSEY BANK	0	V80536	04/22/26 TOWN FUND FICA			
TOTAL VENDOR						
1406 BUSEY BANK CREDIT CARD	0	BUS426G	1509-651	INK TONER	0.00	152.79
1406 BUSEY BANK CREDIT CARD	0	04/30/26	GENERAL ASSISTANCE OFFICE	SUPPLIES	0.00	499.99
1406 BUSEY BANK CREDIT CARD	0	BUS426	1804-830	WATER PUMP	0.00	29.95
1406 BUSEY BANK CREDIT CARD	0	04/30/26	CEMETERY EQUIPMENT	ARCHIVES RENEWAL	0.00	142.84
1406 BUSEY BANK CREDIT CARD	0	BUS426	1804-929	FUNERAL FLOWERS	0.00	200.92
1406 BUSEY BANK CREDIT CARD	0	04/30/26	CEMETERY CONTINGENCIES	OFFICE SUPPLIES	0.00	37.82
1406 BUSEY BANK CREDIT CARD	0	BUS426	0105-929	CELL PHONE	0.00	102.99
1406 BUSEY BANK CREDIT CARD	0	04/30/26	CONTINGENCIES	FRIGE WATER FILTERS	0.00	1167.30
1406 BUSEY BANK CREDIT CARD	0	BUS426	0102-651		0.00	200.00
1406 BUSEY BANK CREDIT CARD	0	04/30/26	TOWN ADMINISTRATION OFFICE	VOUCHER	0.00	9213.00
1406 BUSEY BANK CREDIT CARD	0	BUS426	1804-552	FLAT GRANTS - VOUCHERS	0.00	9213.00
1406 BUSEY BANK CREDIT CARD	0	04/30/26	CEMETERY TELEPHONE	DED:2000 CMS HEALTH	0.00	18426.00
1406 BUSEY BANK CREDIT CARD	0	BUS426	0105-610	DED:2000 CMS HEALTH	0.00	225.00
1406 BUSEY BANK CREDIT CARD	0	04/30/26	TOWN MAINTENANCE SUPPLIES	VOUCHER	0.00	98.00
TOTAL VENDOR						200.00
1366 CAPITAL CITY PROPERTY	0	M 15939	1510-684	TRANSITIONAL ASSISTANCE	0.00	9213.00
802 CMS / LGHP	0	04/10/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	9213.00
802 CMS / LGHP	0	N 24200	01-L218	DED:2000 CMS HEALTH	0.00	18426.00
802 CMS / LGHP	0	F 04/08/26	TOWN FUND HEALTH INSURANCE	VOUCHER	0.00	225.00
802 CMS / LGHP	0	N 24227	01-L218	VOUCHER	0.00	98.00
802 CMS / LGHP	0	F 04/22/26	TOWN FUND HEALTH INSURANCE	FLAT GRANTS - VOUCHERS	0.00	200.00
TOTAL VENDOR						200.00
5 CITY OF DECATUR	0	N 15937	1510-684	TRANSITIONAL ASSISTANCE	0.00	9213.00
5 CITY OF DECATUR	0	04/10/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	9213.00
5 CITY OF DECATUR	0	N 15946	1510-684	VOUCHER	0.00	18426.00
5 CITY OF DECATUR	0	04/17/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	225.00
5 CITY OF DECATUR	0	N 15950	1510-684	VOUCHER	0.00	98.00
5 CITY OF DECATUR	0	04/23/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	200.00
5 CITY OF DECATUR	0	N 24233	0105-570	WATER	0.00	47.09
5 CITY OF DECATUR	0	04/23/26	TOWN WATER	STORMWATER UTILITY	0.00	133.20
5 CITY OF DECATUR	0	N 24233	0105-570	STORMWATER UTILITY	0.00	132.20
5 CITY OF DECATUR	0	04/23/26	TOWN WATER	STORMWATER UTILITY	0.00	268.20
5 CITY OF DECATUR	0	N 24233	1804-570	STORMWATER UTILITY	0.00	268.20
5 CITY OF DECATUR	0	04/23/26	CEMETERY WATER	STORMWATER UTILITY	0.00	971.49
5 CITY OF DECATUR	0	N 24233	1804-570	STORMWATER UTILITY	0.00	971.49
5 CITY OF DECATUR	0	04/23/26	CEMETERY WATER	STORMWATER UTILITY	0.00	971.49
TOTAL VENDOR						

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='27' and transact.period='1'

-----VENDOR----- INVOICE	PURCHASE OR	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
	P/F	DATE	TITLE		PROJECT	CONTROL
486	N	COM426 04/13/26	0105-929 CONTINGENCIES	INTERNET	0.00	897.65
1092	N	24214 04/09/26	1509-552 GENERAL ASSISTANCE TELEPHONE	TELEPHONE	0.00	139.52 LT4926
1092	N	24207 04/09/26	0105-552 TOWN TELEPHONE	TELEPHONE	0.00	139.52 LT4926
TOTAL VENDOR					0.00	279.04
1312	N	24230 04/22/26	0103-472 ASSESSOR MILEAGE	MILEAGE	0.00	210.97 LT42126
35	N	24201 04/08/26	01-L218 TOWN FUND HEALTH INSURANCE	DED: 4003 DEARBORN	0.00	144.30 PAY179P
35	N	24228 04/22/26	01-L218 TOWN FUND HEALTH INSURANCE	DED: 4003 DEARBORN	0.00	99.90 PAY180P
TOTAL VENDOR					0.00	244.20
48	N	24208 04/09/26	0102-553 TOWN ADMINISTRATION PUBLISHING	PUBLISHING	0.00	30.00 LT4926
48	N	24218 04/17/26	0601-553 ROAD & BRIDGE PUBLISHING	PUBLISHING	0.00	25.20 LT41726
48	N	24218 04/17/26	0102-553 TOWN ADMINISTRATION PUBLISHING	PUBLISHING	0.00	26.40 LT41726
TOTAL VENDOR					0.00	81.60
847	N	15929 04/02/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	115.00 LT5426
847	N	15933 04/07/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	251.64 LT5426
847	N	15936 04/10/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	463.00 LT5426
847	N	15944 04/16/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	110.00 LT5426
847	N	15947 04/17/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	100.00 LT5426
847	N	15949 04/22/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	309.00 LT5426
847	N	15951 04/23/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	64.00 LT5426
TOTAL VENDOR					0.00	1412.64
851	N	15935 04/08/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	588.80 LT5426
305	N	24209 04/09/26	1804-575 CEMETERY SECURITY	SECURITY	0.00	24.00 LT4926
273	N	U10126G 04/13/26	1509-453 GENERAL ASSISTANCE	UNEMPLOYMENT	0.00	106.88
273	N	U10126 04/13/26	0102-453 TOWN ADMINISTRATION	UNEMPLOYMENT INSURANCE	0.00	194.57

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POWERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='27' and transact.period='1'

INVOICE	VENDOR	PURCHASE OR	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
		P/F	DATE	TITLE		PROJECT	CONTROL
273	IL DEPT EMPLOY SECURIT	0	04/13/26	1804-453	UNEMPLOYMENT	0.00	241.48
			04/13/26	CEMENTERY	UNEMPLOYMENT INSURANCE		
273	IL DEPT EMPLOY SECURIT	0	04/13/26	0103-453	UNEMPLOYMENT	0.00	447.68
			04/13/26	ASSESSOR	UNEMPLOYMENT INSURANCE		
TOTAL	VENDOR					0.00	990.61
37	ILLINOIS DEPT. OF REVE	0	04/08/26	01-L214	DED: *STL SIT	0.00	1328.86
			04/08/26	TOWN FUND SIT			PAY179P
37	ILLINOIS DEPT. OF REVE	0	04/22/26	01-L214	DED: *STL SIT	0.00	1464.38
			04/22/26	TOWN FUND SIT			PAY180P
TOTAL	VENDOR					0.00	2793.24
32	IL MUN. RETIREMENT FUN	0	04/08/26	01-L216	DED: 0015 IMRF-V	0.00	358.29
			04/08/26	TOWN FUND IMRF			PAY179P
32	IL MUN. RETIREMENT FUN	0	04/08/26	01-L216	DED: 0016 IMRF-V	0.00	361.66
			04/08/26	TOWN FUND IMRF			PAY179P
32	IL MUN. RETIREMENT FUN	0	04/08/26	01-L216	DED: 0012 IMRF	0.00	2222.18
			04/08/26	TOWN FUND IMRF			PAY179P
32	IL MUN. RETIREMENT FUN	0	04/08/26	01-L216	DED: 0010 IMRF	0.00	2822.10
			04/08/26	TOWN FUND IMRF			PAY179P
32	IL MUN. RETIREMENT FUN	0	04/22/26	01-L216	DED: 0012 IMRF	0.00	2269.21
			04/22/26	TOWN FUND IMRF			PAY180P
32	IL MUN. RETIREMENT FUN	0	04/22/26	01-L216	DED: 0010 IMRF	0.00	2892.81
			04/22/26	TOWN FUND IMRF			PAY180P
32	IL MUN. RETIREMENT FUN	0	04/22/26	01-L216	DED: 0015 IMRF-V	0.00	364.45
			04/22/26	TOWN FUND IMRF			PAY180P
32	IL MUN. RETIREMENT FUN	0	04/22/26	01-L216	DED: 0016 IMRF-V	0.00	383.35
			04/22/26	TOWN FUND IMRF			PAY180P
TOTAL	VENDOR					0.00	11674.05
54	IL STATE DISBURSEMENT	0	04/08/26	01-L219	DED: 1001 CHLD SUP	0.00	134.74
			04/08/26	TOWN FUND OTHER WITHHOLDING			PAY179P
54	IL STATE DISBURSEMENT	0	04/22/26	01-L219	DED: 1001 CHLD SUP	0.00	134.74
			04/22/26	TOWN FUND OTHER WITHHOLDING			PAY180P
TOTAL	VENDOR					0.00	269.48
1405	JAMES BANNING	0	04/22/26	1510-684	VOUCHER	0.00	200.00
			04/22/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT5426
1266	KATHLEEN JENSEN	0	04/02/26	1510-684	VOUCHER	0.00	100.00
			04/02/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT5426
602	KONE CHICAGO	0	04/17/26	0105-510	ELEVATOR QUARTERLY	0.00	500.37
			04/17/26	TOWN MAINTENANCE	TOWN OFFICE		LT41726
1067	KROGER 924	0	04/01/26	1510-684	VOUCHER	0.00	2060.80
			04/01/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT5426
1067	KROGER 924	0	04/13/26	1510-684	VOUCHER	0.00	3619.20
			04/13/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT5426
1067	KROGER 924	0	04/14/26	1510-684	VOUCHER	0.00	968.40
			04/14/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT5426
1067	KROGER 924	0	04/23/26	1510-684	VOUCHER	0.00	5668.70
			04/23/26	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT5426
TOTAL	VENDOR					0.00	12317.10

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POWERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

SELECTION CRITERIA: transact.yr='27' and transact.period='1'

-----VENDOR----- INVOICE		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
		P/F	DATE		TITLE			PROJECT	CONTROL
1401	LATASHA HOBBS	0	M 15938 04/10/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	200.00 LT5426
1383	LOWDOIS DOZIER	0	M 15943 04/16/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	100.00 LT5426
299	MENARDS	0	N 24210 04/09/26	1804-656	CEMETERY SAFETY SUPPLIES		SAFETY SUPPLIES	0.00	142.70 LT4926
299	MENARDS	0	N 24210 04/09/26	1804-651	CEMETERY SAFETY SUPPLIES		OFFICE SUPPLIES	0.00	166.24 LT4926
299	MENARDS	0	N 24220 04/17/26	1804-830	CEMETERY EQUIPMENT		POND PUMP	0.00	59.99 LT41726
299	MENARDS	0	N 24220 04/17/26	1804-517	CEMETERY GROUNDS MAINTENANCE		PAINT, MULCH	0.00	213.97 LT41726
TOTAL VENDOR									
19	MORGAN DISTRIBUTING IN	0	N 24234 04/23/26	1804-655	CEMETERY GASOLINE		GASOLINE	0.00	1594.50 LT42326
1404	MTZ REALTY SERVICES	0	M 15930 04/02/26	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	100.00 LT5426
809	NETWORK SOLUTIONS UNLI	0	N 24211 04/09/26	1804-538	CEMETERY COMPUTER SUPPORT		COMPUTER SUPPORT	0.00	85.90 LT4926
809	NETWORK SOLUTIONS UNLI	0	N 24211 04/09/26	0105-538	TOWN COMPUTER SUPPORT		COMPUTER SUPPORT	0.00	386.55 LT4926
809	NETWORK SOLUTIONS UNLI	0	N 24215 04/09/26	1509-538	GENERAL ASSISTANCE		COMPUTER SUPPORT	0.00	386.55 LT4926
TOTAL VENDOR									
1108	NUTRIEN AG SOLUTIONS	0	N 24221 04/17/26	1804-517	CEMETERY GROUNDS MAINTENANCE		WEED KILL	0.00	171.20 LT41726
1359	ROYAL PUBLISHING	0	N 24235 04/23/26	0105-565	TOWN OUTREACH		EHS AD SPACE	0.00	135.00 LT42326
404	SENTINEL PEST CONTROL	0	N 24212 04/09/26	1804-511	CEMETERY BUILDING MAINTENANCE		PEST CONTROL	0.00	45.00 LT4926
404	SENTINEL PEST CONTROL	0	N 24212 04/09/26	0105-510	TOWN MAINTENANCE TOWN OFFICE		PEST CONTROL	0.00	75.00 LT4926
TOTAL VENDOR									
920	SLOAN IMPLEMENT CO	0	N 24236 04/23/26	1804-830	CEMETERY EQUIPMENT		EQUIPMENT REPAIRS	0.00	1957.51 LT42326
721	SORLING NORTHRUP ATTOR	0	M 24237 04/23/26	0105-533	TOWN LEGAL		LEGAL	0.00	1184.31 LT42326
1135	SUNBELT RENTALS, INC.	0	N 24213 04/09/26	1804-830	CEMETERY EQUIPMENT		RENTAL	0.00	93.00 LT4926
228	TOIRMA	0	N 24238 04/23/26	1907-591	LIABILITY LIABILITY INSURANCE		LIABILITY INSURANCE	0.00	32922.00 LT42326

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
259	VICKI SHEETS	0	N	24231 04/22/26	0103-472 ASSESSOR MILEAGE		MILEAGE	0.00	274.05 LT42126
537	WAREHAMS SECURITY	0	N	24239 04/23/26	0105-575 TOWN SECURITY		SECURITY	0.00	300.00 LT42326
112	WATT'S COPY SYSTEMS INC	0	N	24222 04/17/26	0102-512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE		COPIER LEASE	0.00	76.99 LT41726
112	WATT'S COPY SYSTEMS INC	0	N	24224 04/17/26	1509-512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE		COPIER LEASE	0.00	76.99 LT41726
	TOTAL VENDOR							0.00	153.98
1298	WM CORPORATE SERVICES,	0	N	24223 04/17/26	1804-573 CEMETERY GARBAGE DISPOSAL		GARBAGE DISPOSAL	0.00	170.40 LT41726
1298	WM CORPORATE SERVICES,	0	N	24223 04/17/26	0105-573 TOWN GARBAGE DISPOSAL		GARBAGE DISPOSAL	0.00	236.77 LT41726
	TOTAL VENDOR							0.00	407.17
	TOTAL REPORT							0.00	118194.78

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='27' and transact.period='1'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	04/30/26	01	R342			0		REPLACEMENT TAX	26,310.61
TOTAL REPLACEMENT TAX									
A111	04/30/26	01	R381			0		INTEREST INCOME	517.02
A117	04/30/26	01	R381			0		INTEREST INCOME	2,860.20
TOTAL INTEREST INCOME									
TOTAL TOWN FUND									
TOTAL TOWN FUND									

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FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT						
A117	04/30/26	06	R342			0							REPLACEMENT TAX	2,948.37
TOTAL REPLACEMENT TAX														2,948.37
A117	04/30/26	06	R381			0							INTEREST INCOME	2.28
TOTAL INTEREST INCOME														2.28
A117	04/30/26	06	R387			0							TRAFFIC FEES	1,228.96
TOTAL TRAFFIC FEES COLLECTED														1,228.96
TOTAL ROAD AND BRIDGE FUND														4,179.61
TOTAL ROAD AND BRIDGE FUND														4,179.61

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	04/30/26	13	R381			0		FEE RETURN	8.00
A117	04/30/26	13	R381			0		INTEREST INCOME	312.92
TOTAL INTEREST INCOME									320.92
TOTAL IMRF FUND									320.92
TOTAL IMRF FUND									320.92

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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
A117	04/30/26	14	R381			0		FEE RETURN	-8.00
A117	04/30/26	14	R381			0		INTEREST INCOME	42.02
A117	04/30/26	14	R381			0		FEE RETURN	8.00
TOTAL INTEREST INCOME									42.02
TOTAL SOCIAL SECURITY FUND									42.02
TOTAL SOCIAL SECURITY FUND									42.02

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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
A117	04/30/26	15	R360			0			SSI REIMBURSEMENT	200.00
TOTAL SSI REIMBURSEMENTS										
A117	04/30/26	15	R361			0			KROGER REFUND	173.41
TOTAL PROGRAM REIMBURSEMENTS										
A117	04/30/26	15	R381			0			INTEREST INCOME	3,278.54
TOTAL INTEREST INCOME										
TOTAL GENERAL ASSISTANCE FUND										
TOTAL GENERAL ASSISTANCE FUND										

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='27' and transact.period='1'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	04/30/26	18	R374				0		INSPECTION FEES (40.00
A117	04/30/26	18	R374				0		OPEN/CLOSE	900.00
A117	04/30/26	18	R374				0		INSPECTION FEES (40.00
A117	04/30/26	18	R374				0		OPEN/CLOSE	700.00
									TOTAL GRAVE OPENING CLOSING	1,680.00
A117	04/30/26	18	R381				0		INTEREST INCOME	719.28
									TOTAL INTEREST INCOME	719.28
A117.1	04/30/26	18	R381.1				0		INTEREST INCOME	556.53
									TOTAL INTEREST INCOME - RECON	556.53
A117	04/30/26	18	R384				0		LOT SALES (2)	1,500.00
A117	04/30/26	18	R384				0		LOT SALES (2)	1,100.00
									TOTAL CEMETERY LOT SALES	2,600.00
A117	04/30/26	18	R389				0		FENCE PAYOUT	1,480.00
									TOTAL MISCELLANEOUS RECEIPTS	1,480.00
									TOTAL CEMETERY FUND	7,035.81
									TOTAL CEMETERY FUND	7,035.81

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 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='27' and transact.period='1'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	04/30/26	19	R381			0		INTEREST INCOME	0.77
TOTAL INTEREST INCOME									0.77
TOTAL LIABILITY FUND									0.77
TOTAL LIABILITY FUND									0.77
TOTAL REPORT									44,918.91

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