

VILLAGE OF TOLONO
BOARD OF TRUSTEES MEETING AGENDA
JUNE 16, 2026 – 6:30 p.m. – POLICE STATION (205 E. Main St)

I. CALL MEETING TO ORDER; ROLL CALL

President: Terrence Stuber _____ Clerk: Brandy Dalton _____
Trustees: Mark Adair _____ Craig Goad _____ Daniel Grady _____
Sean Manuel _____ Jared Robbins _____ Tom Swigart _____

II. PLEDGE OF ALLEGIANCE & INVOCATION

III. APPROVAL OF TRUSTEES TO ATTEND THE MEETING ELECTRONICALLY AND HAVE VOTING RIGHTS (*as needed*)

IV. PUBLIC COMMENTS – *limited to 3 minutes per person*

V. PROCLAMATIONS, RECOGNITION, PRESENTATIONS

VI. REPORTS, COMMENTS, ANNOUNCEMENTS

- A. Community Events
- B. Park Board
- C. Fun Day Committee
- D. Planning & Zoning Board
- E. Engineers
- F. Public Works
- G. Police Department
- H. Office, Clerk & Treasurer
- I. Retail Strategies

VII. CONSENT AGENDA

- A. Motion to approve minutes of June 1 & 2, 2026 Regular Session Board meetings
- B. Motion to approve minutes of June 2, 2026 Executive Session Board meeting
- C. Motion to approve bills/warrants as presented
- D. Motion to approve June 5, 2026 payroll
- E. Motion to approve the May 2026 bank statements and reconciliations

VIII. OLD BUSINESS

- A. Discussion/Approval of development of the downtown plaza
- B. Discussion/Approval of proposed ICC Codes
- C. Discussion/Approval of hiring a surveyor to break out land to donate
- D. Discussion/Approval of annexation agreement for 401-403 Woodworth Dr

IX. NEW BUSINESS

- A. Discussion/Approval of new Village logo

X. MISCELLANEOUS

- A. Board Member Comments
- B. Nuisance File
- C. Special Event Permits
- D. Next Regular Meeting – July 7, 2026

XI. EXECUTIVE SESSION (*if needed*) - Consideration of a motion to enter into Executive Session for the limited purpose of discussing the hiring, performance, compensation and/or employment of one or more specific Village employees (5 ILCS 120/2(c)(1)), possible litigation (5 ILCS 120/2(c)(11)), acquisition of land (5 ILCS 120/2(c)(5)), and sale of land (5 ILCS 120/2(c)(6))

XII. ADJOURNMENT

Upcoming discussions/approvals:

**Village of Tolono Board of Trustees
Special Meeting
June 1, 2026**

The Village of Tolono Board of Trustees ("Board") met on June 1, 2026 in the Police Station, located at 205 E. Main St., Tolono, IL. President Terrence Stuber called the meeting to order at 6:08pm. Roll call found the following trustees present Craig Goad, Dan Grady, Sean Manuel, Jared Robbins, and Tom Swigart. Trustee Mark Adair arrived at 6:49pm. Also present was Clerk Brandy Dalton, and Treasurer Heather Manint.

All stood for the Pledge of Allegiance. Trustee Stuber gave the invocation.

BUSINESS

The Board discussed past engineering invoices from Fehr Graham. Treasurer Manint said there was over \$9,000 in grant assistance, no detail billing for the Safe Routes To School Grant application, and \$130,000 for the pedestrian path. The Board discussed looking for a new engineering service. It was decided that President Stuber and Trustee Robbins would meet with potential candidates, and the candidates should give a presentation.

The Board discussed the budget and appropriations for the General Fund.

Motion by Swigart, second by Robbins to adjourn the meeting at 9:16pm. Motion passed via voice vote.

Respectfully Submitted,
Brandy Dalton, RMC, CMC, MMC
Village Clerk

xc: File
Village Board

Approved at the meeting of the Village of Tolono Board on June 16, 2026

ATTEST:

Terrence Stuber
Village President

Brandy Dalton, RMC, CMC, MMC
Village Clerk

VILLAGE OF TOLONO

Purchases by Class Detail

June 16, 2026

DATE	TRANSACTION TYPE	NUM	VENDOR	AMOUNT
01 General				
06/16/2026	Check		AMEREN ILLINOIS	13.23
06/16/2026	Check		MENARDS	183.66
06/16/2026	Check		AMEREN ILLINOIS	90.74
06/16/2026	Check		MIDWEST MAILING & SHIPPING SYSTEMS INC	218.00
06/16/2026	Check		FEHR GRAHAM	3,750.00
06/16/2026	Check		ELAN FINANCIAL SERVICES	39.00
06/16/2026	Check		ELAN FINANCIAL SERVICES	217.57
06/16/2026	Check		ELAN FINANCIAL SERVICES	40.00
06/16/2026	Check		O'REILLY AUTO PARTS	59.58
06/16/2026	Check		US POSTAL SERVICE	106.00
06/16/2026	Check		DILLMAN SANITARY	60.00
06/16/2026	Check		CMS - LGHP	1,768.00
06/16/2026	Check		CMS - LGHP	1,424.00
Total for 01 General				\$7,969.78
02 Police				
06/16/2026	Check		AMEREN ILLINOIS	403.33
06/16/2026	Check		BLUE 360 MEDIA	102.95
06/16/2026	Check		CLER'S SERVICE CENTER	1,081.11
06/16/2026	Check		SUNRISE FS	2,073.97
06/16/2026	Check		O'REILLY AUTO PARTS	60.00
06/16/2026	Check		DILLMAN SANITARY	70.00
06/16/2026	Check		CHAMPAIGN COUNTY ANIMAL CONTROL	300.00
06/16/2026	Check		CHAMPAIGN COUNTY ANIMAL CONTROL	400.00
06/16/2026	Check		CHAMPAIGN COUNTY ANIMAL CONTROL	300.00
06/16/2026	Check		CHAMPAIGN COUNTY ANIMAL CONTROL	1,150.00
06/16/2026	Check		CMS - LGHP	1,768.00
Total for 02 Police				\$7,709.36
03 Street & Alley				
06/16/2026	Check		AMEREN ILLINOIS	101.51
06/16/2026	Check		AMEREN ILLINOIS	2,072.33
06/16/2026	Check		MENARDS	76.10
06/16/2026	Check		AMEREN ILLINOIS	304.05
06/16/2026	Check		FEHR GRAHAM	311.00
06/16/2026	Check		SUNRISE FS	261.90
06/16/2026	Check		O'REILLY AUTO PARTS	62.04
06/16/2026	Check		CMS - LGHP	1,424.00
06/16/2026	Check		CMS - LGHP	910.00
06/16/2026	Check		CARGO SEWER & OUTDOOR SERVICES	16.00
Total for 03 Street & Alley				\$5,538.93
17 Motor Fuel				
06/16/2026	Check	1080	FEHR GRAHAM	2,000.00
Total for 17 Motor Fuel				\$2,000.00

VILLAGE OF TOLONO

Purchases by Class Detail

June 16, 2026

DATE	TRANSACTION TYPE	NUM	VENDOR	AMOUNT
TOTAL				\$23,218.07

VILLAGE OF TOLONO

Payroll summary by employee report

From Jun 05, 2026 to Jun 05, 2026 for all employees from all locations

Payroll	Total	BROWN, JOHN P	CLER, GRAYDIN M	DALTON, BRANDY E	HOWARD, MATTHEW R
Hours	834.75h	90h	90h	96.75h	80h
Overtime Pay	54.75h	-	-	16.75h	-
Vacation Pay	13h	-	-	-	-
MAINT - REG HOURLY	284h	-	80h	-	80h
POLICE HOURLY WAGES	393h	90h	-	-	-
ADMIN HOURLY	80h	-	-	80h	-
RETRO/BACK PAY	10h	-	10h	-	-
Gross	\$27,217.85	\$3,544.00	\$1,930.00	\$3,276.83	\$2,160.00
Overtime Pay	\$2,829.69	\$0.00	-	\$783.23	\$0.00
Sick Pay	\$0.00	-	-	\$0.00	\$0.00
Vacation Pay	\$413.00	\$0.00	-	\$0.00	-
MAINT - REG HOURLY	\$7,457.74	-	\$1,900.00	-	\$2,160.00
POLICE HOURLY WAGES	\$13,198.82	\$3,271.50	-	-	-
Insurance Stipend	\$750.00	\$250.00	-	-	-
PHONE STIPEND	\$45.00	\$22.50	-	-	-
ADMIN HOURLY	\$2,493.60	-	-	\$2,493.60	-
MAINT - REG HOURLY 2	\$0.00	-	\$0.00	-	-
RETRO/BACK PAY	\$30.00	-	\$30.00	-	-
Pretax deductions	-\$1,190.65	-\$159.48	-\$86.85	-\$189.16	-\$130.84
AFLAC (PREtax)	-\$86.00	-	-	-\$41.70	-\$33.64
IMRF	-\$1,104.65	-\$159.48	-\$86.85	-\$147.46	-\$97.20
Adjusted gross	\$26,027.20	\$3,384.52	\$1,843.15	\$3,087.67	\$2,029.16
Other pay	\$0.00	\$0.00	-	\$0.00	\$0.00
Qualified OT Tracking	\$943.16	\$0.00	-	\$261.05	\$0.00
Employee taxes & deductions	-\$5,669.38	-\$671.53	-\$376.22	-\$958.52	-\$413.57
Employee taxes	-\$5,419.46	-\$671.53	-\$376.22	-\$740.00	-\$382.17
Federal Income Tax	-\$2,100.09	-\$238.45	-\$137.33	-\$339.67	-\$119.07
Social Security	-\$1,682.16	-\$219.73	-\$119.66	-\$200.58	-\$131.83
Medicare	-\$393.41	-\$51.39	-\$27.99	-\$46.91	-\$30.83
IL Income Tax	-\$1,243.80	-\$161.96	-\$91.24	-\$152.84	-\$100.44
Aftertax deductions	-\$249.92	-	-	-\$218.52	-\$31.40
AFLAC (taxable)	-\$86.08	-	-	-\$54.68	-\$31.40
IMRF Additional EE Deduction	-\$163.84	-	-	-\$163.84	-
Net pay	\$20,357.82	\$2,712.99	\$1,466.93	\$2,129.15	\$1,615.59
Employer taxes & contributions	\$4,881.48	\$671.24	\$380.03	\$617.44	\$406.52
Employer taxes	\$2,110.07	\$271.12	\$162.13	\$247.49	\$162.66
Social Security Employer	\$1,682.16	\$219.73	\$119.66	\$200.58	\$131.83
Medicare Employer	\$393.41	\$51.39	\$27.99	\$46.91	\$30.83
IL SUI Employer	\$34.50	\$0.00	\$14.48	\$0.00	\$0.00
Contributions	\$2,771.41	\$400.12	\$217.90	\$369.95	\$243.86
IMRF	\$2,771.41	\$400.12	\$217.90	\$369.95	\$243.86
Total payroll cost	\$32,099.33	\$4,215.24	\$2,310.03	\$3,894.27	\$2,566.52

Payroll	LEVINGSTON, JUSTIN E	MCCRACKEN, JEFFERY A	MILLSAP, JEFF L	MURPHY, ROBERT A	MYERS, JOHN E
Hours	96.5h	90h	38h	6h	91.5h
Overtime Pay	16.5h	10h	-	-	11.5h
Vacation Pay	-	10h	-	-	-
MAINT - REG HOURLY	-	-	38h	6h	80h
POLICE HOURLY WAGES	80h	70h	-	-	-
ADMIN HOURLY	-	-	-	-	-
RETRO/BACK PAY	-	-	-	-	-

Payroll	LEVINGSTON, JUSTIN E	MCCRACKEN, JEFFERY A	MILLSAP, JEFF L	MURPHY, ROBERT A	MYERS, JOHN E
Gross	\$4,286.96	\$3,332.80	\$722.00	\$115.74	\$3,112.00
Overtime Pay	\$1,007.66	\$486.80	-	-	\$552.00
Sick Pay	\$0.00	\$0.00	-	-	\$0.00
Vacation Pay	\$0.00	\$324.50	-	-	-
MAINT - REG HOURLY	-	-	\$722.00	\$115.74	\$2,560.00
POLICE HOURLY WAGES	\$3,256.80	\$2,271.50	-	-	-
Insurance Stipend	-	\$250.00	-	-	-
PHONE STIPEND	\$22.50	-	-	-	-
ADMIN HOURLY	-	-	-	-	-
MAINT - REG HOURLY 2	-	-	-	-	-
RETRO/BACK PAY	-	-	-	-	-
Pretax deductions	-\$192.91	-\$149.98	-	-	-\$150.70
AFLAC (PREtax)	-	-	-	-	-\$10.66
IMRF	-\$192.91	-\$149.98	-	-	-\$140.04
Adjusted gross	\$4,094.05	\$3,182.82	\$722.00	\$115.74	\$2,961.30
Other pay	\$0.00	\$0.00	-	-	\$0.00
Qualified OT Tracking	\$335.86	\$162.25	-	-	\$184.00
Employee taxes & deductions	-\$862.91	-\$876.75	-\$90.97	-\$19.59	-\$571.49
Employee taxes	-\$862.91	-\$876.75	-\$90.97	-\$19.59	-\$571.49
Federal Income Tax	-\$343.44	-\$464.25	\$0.00	-\$5.00	-\$187.66
Social Security	-\$265.79	-\$206.63	-\$44.76	-\$7.18	-\$192.28
Medicare	-\$62.16	-\$48.32	-\$10.47	-\$1.68	-\$44.97
IL Income Tax	-\$191.52	-\$157.55	-\$35.74	-\$5.73	-\$146.58
Aftertax deductions	-	-	-	-	-
AFLAC (taxable)	-	-	-	-	-
IMRF Additional EE Deduction	-	-	-	-	-
Net pay	\$3,231.14	\$2,306.07	\$631.03	\$96.15	\$2,389.81
Employer taxes & contributions	\$811.95	\$631.22	\$60.65	\$9.72	\$588.59
Employer taxes	\$327.95	\$254.95	\$60.65	\$9.72	\$237.25
Social Security Employer	\$265.79	\$206.63	\$44.76	\$7.18	\$192.28
Medicare Employer	\$62.16	\$48.32	\$10.47	\$1.68	\$44.97
IL SUI Employer	\$0.00	\$0.00	\$5.42	\$0.86	\$0.00
Contributions	\$484.00	\$376.27	-	-	\$351.34
IMRF	\$484.00	\$376.27	-	-	\$351.34
Total payroll cost	\$5,098.91	\$3,964.02	\$782.65	\$125.46	\$3,700.59

Payroll	RUGGIERI, ALEXANDER J	WELCH, RICHARD K	WILLARD, GREGORY D
Hours	34h	90h	32h
Overtime Pay	-	-	-
Vacation Pay	-	3h	-
MAINT - REG HOURLY	-	-	-
POLICE HOURLY WAGES	34h	87h	32h
ADMIN HOURLY	-	-	-
RETRO/BACK PAY	-	-	-
Gross	\$955.40	\$2,905.00	\$877.12
Overtime Pay	-	\$0.00	-
Sick Pay	-	\$0.00	-
Vacation Pay	-	\$88.50	-
MAINT - REG HOURLY	-	-	-
POLICE HOURLY WAGES	\$955.40	\$2,566.50	\$877.12
Insurance Stipend	-	\$250.00	-
PHONE STIPEND	-	-	-
ADMIN HOURLY	-	-	-
MAINT - REG HOURLY 2	-	-	-
RETRO/BACK PAY	-	-	-
Pretax deductions	-	-\$130.73	-
AFLAC (PREtax)	-	-	-
IMRF	-	-\$130.73	-
Adjusted gross	\$955.40	\$2,774.27	\$877.12
Other pay	-	\$0.00	-
Qualified OT Tracking	-	\$0.00	-

Payroll	RUGGIERI, ALEXANDER J	WELCH, RICHARD K	WILLARD, GREGORY D
Employee taxes & deductions	-\$92.53	-\$524.78	-\$210.52
Employee taxes	-\$92.53	-\$524.78	-\$210.52
Federal Income Tax	\$0.00	-\$165.22	-\$100.00
Social Security	-\$59.23	-\$180.11	-\$54.38
Medicare	-\$13.85	-\$42.12	-\$12.72
IL Income Tax	-\$19.45	-\$137.33	-\$43.42
Aftertax deductions	-	-	-
AFLAC (taxable)	-	-	-
IMRF Additional EE Deduction	-	-	-
Net pay	\$862.87	\$2,249.49	\$666.60
Employer taxes & contributions	\$80.25	\$550.20	\$73.67
Employer taxes	\$80.25	\$222.23	\$73.67
Social Security Employer	\$59.23	\$180.11	\$54.38
Medicare Employer	\$13.85	\$42.12	\$12.72
IL SUI Employer	\$7.17	\$0.00	\$6.57
Contributions	-	\$327.97	-
IMRF	-	\$327.97	-
Total payroll cost	\$1,035.65	\$3,455.20	\$950.79

VILLAGE OF TOLONO

TIF Fund Bank Account, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/09/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	175,438.94
Interest earned	356.78
Checks and payments cleared (1)	-13,125.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>162,670.72</u>

Register balance as of 05/31/2026 162,670.72

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2026	Check	1449	UMB BANK	-13,125.00
Total				-13,125.00

VILLAGE OF TOLONO

Replacement Fund, Period Ending 05/29/2026

RECONCILIATION REPORT

Reconciled on: 06/09/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	481,392.50
Interest earned.....	1,028.64
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>482,421.14</u>

Register balance as of 05/29/2026.....482,421.14

VILLAGE OF TOLONO

1111 General Operating, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/09/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	600,526.88
Interest earned.....	5.01
Checks and payments cleared (30).....	-185,473.60
Deposits and other credits cleared (13).....	164,701.59
Statement ending balance.....	<u>579,759.88</u>
Uncleared transactions as of 05/31/2026.....	-88,013.73
Register balance as of 05/31/2026.....	491,746.15
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	-102,814.30
Register balance as of 06/09/2026.....	<u>388,931.85</u>

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2026	Check	15231	VILLAGE OF MAHOMET	-125.00
04/21/2026	Check	15218	ELAN FINANCIAL SERVICES	-1,845.72
04/21/2026	Check	15225	POSITIVE PROMOTIONS	-883.73
04/21/2026	Check	15230	ULINE	-581.83
04/21/2026	Check	15227	SECURITAS ELECTRONIC S...	-512.28
04/21/2026	Check	15229	TOLONO FUN DAY COMMIT...	-15,000.00
04/21/2026	Check	15219	ELAN FINANCIAL SERVICES	-1,605.08
04/28/2026	Check	15232	UNITY WEST ELEMENTARY ...	-10,000.00
05/05/2026	Check	15235	DIAMOND MAPS	-576.00
05/05/2026	Check	15237	FREEDOM AND GLORY	-4,328.64
05/05/2026	Check	15238	GFI DIGITAL	-183.82
05/05/2026	Check	15236	PAVLOV MEDIA LLC	-200.34
05/05/2026	Check	15239	ILLINI FIRE EQUIPMENT	-1,056.00
05/05/2026	Check	15233	FRONTIER	-136.24
05/05/2026	Check	15234	VERIZON	-279.36
05/07/2026	Check	ACH1269910	PAYROLL	-30,161.60
05/19/2026	Check	15253	RAY O'HERRON	-1,087.40
05/19/2026	Check	15252	FEHR GRAHAM	-7,053.50
05/19/2026	Check	15251	CMS - LGHP	-7,294.00
05/19/2026	Check	15250	QUADIENT INC	-177.83
05/19/2026	Check	15241	ESSENCE CHEMICAL COMP...	-1,311.04
05/19/2026	Check	15249	JOHN BROWN	-145.00
05/19/2026	Check	15243	ELAN FINANCIAL SERVICES	-602.97
05/19/2026	Check	15244	CITY OF CHAMPAIGN	-49,034.00
05/19/2026	Check	15245	DILLMAN SANITARY	-60.00
05/19/2026	Check	15246	SUNRISE FS	-3,850.78
05/19/2026	Check	15247	AMEREN ILLINOIS	-2,584.47
05/19/2026	Check	15248	FREEDOM AND GLORY	-1,673.73
05/19/2026	Check	15254	CHAMPAIGN COUNTY TREA...	-9,971.22
05/22/2026	Check	ACH1287603	PAYROLL	-33,152.02

Total -185,473.60

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Deposit			50.00
05/04/2026	Deposit			25.00
05/06/2026	Deposit			2,249.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2026	Deposit			2,600.00
05/08/2026	Deposit			200.00
05/12/2026	Deposit			25.00
05/12/2026	Deposit			27,848.64
05/14/2026	Deposit			145.00
05/18/2026	Deposit			2,315.00
05/19/2026	Deposit			250.00
05/19/2026	Deposit			128,268.20
05/22/2026	Deposit			350.00
05/28/2026	Deposit			375.00
Total				164,701.59

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2019	Check	12062	JAIME REED	-0.22
08/04/2020	Check	12414	LEAH BARTON-DOWNS	-10.55
01/05/2021	Check	12626	THOMAS MAMER LLP	-16.50
02/16/2021	Check	12703	NEILA RODRIGUEZ	-9.65
04/06/2021	Check	12761	STEPHANIE MURRAY	-1.65
08/01/2023	Check	14030	DEBRA L HAM	-7.42
09/05/2023	Check	14118	GARY MCCLANAHAN	-6.41
09/05/2023	Check	14065	SHANNON L WAITE	-0.02
09/05/2023	Check	14066	STEVEN & CATHY ALLEN	-0.02
09/05/2023	Check	14067	JOE FOURNIER	-0.06
09/05/2023	Check	14068	CHRIS GRUSSING	-0.12
09/05/2023	Check	14069	ROGER KLEISS	-0.15
09/05/2023	Check	14071	JENNIFER LUND	-0.32
09/05/2023	Check	14073	MICHELLE MORGAN	-0.52
09/05/2023	Check	14075	IAIN CURTIS	-0.64
09/05/2023	Check	14078	JIM HUNTER	-0.75
09/05/2023	Check	14079	CHRISTOPHER & DANIELLE...	-0.87
09/05/2023	Check	14080	JOHN K PARSLEY	-0.91
09/05/2023	Check	14081	REGINA K YORK	-1.00
09/05/2023	Check	14083	KATIE E HANNAH	-1.41
09/05/2023	Check	14086	KATHRYN RUNYAN	-2.00
09/05/2023	Check	14088	JUSTIN SHEPHERD & KATL...	-2.38
09/05/2023	Check	14096	ELIZABETH A COSTA	-3.53
09/05/2023	Check	14100	BROOKE A CHILTON	-4.38
09/05/2023	Check	14101	JOSEPH JESSEE	-4.41
09/05/2023	Check	14103	JAMES CASSIDY	-4.87
09/05/2023	Check	14106	AUSTIN W FENDER	-5.00
09/05/2023	Check	14111	BIANCA E MELENDEZ	-5.14
09/05/2023	Check	14114	CHRISTINA G SCHALK	-5.65
09/05/2023	Check	14126	DANIEL PEARCE	-6.41
09/05/2023	Check	14129	WALKER C WITHROW	-6.41
09/05/2023	Check	14130	CODY D MOYNIHAN	-6.41
09/05/2023	Check	14131	ROSE M CARLSON	-6.41
09/05/2023	Check	14134	ELIANA KOEBBE	-6.41
09/05/2023	Check	14138	QUINTON KERN	-6.41
09/05/2023	Check	14145	KELLY RUND	-6.41
09/05/2023	Check	14153	CHRIS & LIZ SISLER	-9.23
09/05/2023	Check	14159	MICHAEL LUTZ	-10.00
09/05/2023	Check	14165	CAMISHA A HOOD	-12.82
09/05/2023	Check	14167	ROBERT S FORD JR	-12.82
09/05/2023	Check	14168	SAVANNAH J MOLINA	-12.82
09/05/2023	Check	14171	ROBERT KAVANAUGH	-17.16
09/05/2023	Check	14181	ASHLEY METTE	-32.91
03/19/2024	Check	14431	MENARDS	-65.16
04/30/2024	Check	14472	ASHLEY A VERRANDO	-76.41
04/30/2024	Check	14475	RAY O'HERRON	-1,441.84

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Journal	A01AUDITADJ		-106,409.31
06/17/2025	Check	14924	TRUCK TRENDS	-499.00
08/19/2025	Check	15007	AMEREN ILLINOIS	-3,831.12
04/01/2026	Check	DEBIT	QUADIENT FINANCE USA INC	-100.00
04/21/2026	Check	15222	MARTIN EQUIPMENT	-1,380.00
05/19/2026	Check	15240	PROGRESSIVE CHEMICAL ...	-586.50
05/19/2026	Check	15242	AUTO ZONE	-254.57

Total -114,893.09

Uncleared deposits and other credits as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Journal	A07AUDITADJ		25,147.51
08/21/2025	Journal	FY26ADJR		1,651.85
05/26/2026	Deposit			55.00
05/29/2026	Deposit			25.00

Total 26,879.36

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Check	15255	MILLER & HENDREN LLP	-4,140.00
06/02/2026	Check	15262	JOHN DEERE FINANCIAL	-178.26
06/02/2026	Check	15263	BEST ONE OF CENTRAL ILL...	-326.50
06/02/2026	Check	15264	PAVLOV MEDIA LLC	-200.34
06/02/2026	Check	15265	AMEREN ILLINOIS	-236.58
06/02/2026	Check	15266	KURLAND STEEL COMPANY	-151.80
06/02/2026	Check	15267	CARGO SEWER & OUTDOO...	-12,670.00
06/02/2026	Check	15256	ELAN FINANCIAL SERVICES	-2,042.75
06/02/2026	Check	15257	GRABER BUILDING SUPPLY	-53.28
06/02/2026	Check	15258	FRONTIER	-136.24
06/02/2026	Check	15259	GFI DIGITAL	-182.46
06/02/2026	Check	15260	VERIZON	-279.86
06/02/2026	Check	15261	MUG-A-BUG	-117.00
06/03/2026	Check	15268	TOLONO FUN DAY COMMIT...	-50,000.00
06/04/2026	Check	ACH1306121	PAYROLL	-32,099.23

Total -102,814.30

VILLAGE OF TOLONO

1113 General Payroll Checking, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/09/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	18,415.95
Checks and payments cleared (44).....	-63,659.24
Deposits and other credits cleared (3).....	63,762.48
Statement ending balance.....	<u>18,519.19</u>
Uncleared transactions as of 05/31/2026.....	-446.89
Register balance as of 05/31/2026.....	18,072.30
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	-3,350.12
Register balance as of 06/09/2026.....	14,722.18

Details

Checks and payments cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2026	Check	19490	AFLAC	-340.13
05/08/2026	Payroll Check	DD	RICHARD K WELCH	-2,038.10
05/08/2026	Tax Payment		Intuit QuickBooks Workforce	-6,864.93
05/08/2026	Payroll Check	DD	JOHN E MYERS	-2,420.76
05/08/2026	Payroll Check	DD	MISTY D MOSELEY	-1,631.57
05/08/2026	Payroll Check	DD	ALEXANDER J RUGGIERI	-789.18
05/08/2026	Payroll Check	DD	JEFF L MILLSAP	-826.48
05/08/2026	Payroll Check	DD	GREGORY D WILLARD	-570.77
05/08/2026	Payroll Check	DD	MATTHEW R HOWARD	-1,767.56
05/08/2026	Payroll Check	DD	BRANDY E DALTON	-1,722.86
05/08/2026	Payroll Check	DD	BRANDY E DALTON	-200.00
05/08/2026	Payroll Check	DD	JEFFERY A MCCRACKEN	-1,957.21
05/08/2026	Payroll Check	DD	JUSTIN E LEVINGSTON	-2,749.73
05/08/2026	Payroll Check	DD	JOHN P BROWN	-2,452.50
05/08/2026	Payroll Check	DD	335 ROBERT A MURPHY	-266.91
05/11/2026	Check	DEBIT	IMRF	-7,447.28
05/22/2026	Payroll Check	DD	BRANDY E DALTON	-1,668.76
05/22/2026	Payroll Check	DD	BRIAN R BOOHER	-476.74
05/22/2026	Payroll Check	DD	TERRENCE M STUBER	-523.31
05/22/2026	Payroll Check	DD	THOMAS E SWIGART	-131.09
05/22/2026	Payroll Check	DD	DANIEL E GRADY	-92.35
05/22/2026	Payroll Check	DD	MARK S ADAIR	-131.09
05/22/2026	Payroll Check	DD	HEATHER A MANINT	-312.00
05/22/2026	Payroll Check	DD	CRAIG W GOAD	-131.09
05/22/2026	Payroll Check	DD	SEAN M. MANUEL	-138.53
05/22/2026	Payroll Check	DD	DELBERT E. BOYLE JR	-21.85
05/22/2026	Payroll Check	DD	JUSTIN E LEVINGSTON	-2,596.55
05/22/2026	Payroll Check	DD	MATTHEW R HOWARD	-1,697.52
05/22/2026	Payroll Check	DD	MISTY D MOSELEY	-1,836.07
05/22/2026	Payroll Check	DD	JEFF L MILLSAP	-631.02
05/22/2026	Payroll Check	DD	JOHN P BROWN	-2,452.50
05/22/2026	Payroll Check	DD	ALEXANDER J RUGGIERI	-715.51
05/22/2026	Payroll Check	DD	JOHN E MYERS	-2,260.80
05/22/2026	Payroll Check	DD	335 ROBERT A MURPHY	-471.76
05/22/2026	Payroll Check	DD	GRAYDIN M. CLER	-448.86
05/22/2026	Payroll Check	DD	JEFFERY A MCCRACKEN	-1,957.21
05/22/2026	Payroll Check	DD	RICHARD K WELCH	-2,038.09
05/22/2026	Payroll Check	DD	BRANDY E DALTON	-200.00
05/22/2026	Payroll Check	DD	GREGORY D WILLARD	-474.96
05/22/2026	Payroll Check	19496	GREG CLER	-52.44

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/22/2026	Tax Payment		Intuit QuickBooks Workforce	-7,573.19
05/22/2026	Payroll Check	DD	JARED F ROBBINS	-131.09
05/28/2026	Payroll Check	DD	GRAYDIN M. CLER	-448.86
05/28/2026	Tax Payment		Intuit QuickBooks Workforce	-0.03
Total				-63,659.24

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2026	Check	ACH1269910	PAYROLL	30,161.60
05/22/2026	Check	ACH1287603	PAYROLL	33,152.02
05/22/2026	Payroll Adjustment			448.86
Total				63,762.48

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2022	Check	19391	JAMES QUINN SHANNON	-24.86
05/19/2026	Check	19494	AFLAC	-398.94
05/22/2026	Payroll Check	19495	DONNA EDMISON	-23.09
Total				-446.89

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2026	Payroll Check	DD	BRANDY E DALTON	-1,929.15
06/05/2026	Payroll Check	DD	BRANDY E DALTON	-200.00
06/05/2026	Payroll Check	DD	GRAYDIN M. CLER	-1,466.93
06/05/2026	Payroll Check	DD	JOHN E MYERS	-2,389.81
06/05/2026	Payroll Check	DD	JOHN P BROWN	-2,712.99
06/05/2026	Payroll Check	DD	GREGORY D WILLARD	-666.60
06/05/2026	Payroll Check	DD	JEFF L MILLSAP	-631.03
06/05/2026	Payroll Check	DD	JUSTIN E LEVINGSTON	-3,231.14
06/05/2026	Payroll Check	DD	335 ROBERT A MURPHY	-96.15
06/05/2026	Payroll Check	DD	ALEXANDER J RUGGIERI	-862.87
06/05/2026	Tax Payment		Intuit QuickBooks Workforce	-7,529.53
06/05/2026	Check	DEBIT	IMRF	-7,562.00
06/05/2026	Payroll Check	DD	JEFFERY A MCCRACKEN	-2,306.07
06/05/2026	Payroll Check	DD	MATTHEW R HOWARD	-1,615.59
06/05/2026	Payroll Check	DD	RICHARD K WELCH	-2,249.49
Total				-35,449.35

Uncleared deposits and other credits after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2026	Check	ACH1306121	PAYROLL	32,099.23
Total				32,099.23

VILLAGE OF TOLONO

Motor Fuel Fund, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/09/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	261,981.43
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	13,304.22
Statement ending balance.....	<u>275,285.65</u>

Register balance as of 05/31/2026.....275,285.65

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2026	Deposit			13,304.22
Total				13,304.22

VILLAGE OF TOLONO

The Illinois Funds, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/09/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	7,391,156.66
Interest earned.....	23,457.73
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,414,614.39</u>

Register balance as of 05/31/2026.....7,414,614.39



Investor Statement

for the period of: May 1, 2026 - May 31, 2026



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

VILLAGE OF TOLONO
GENERAL INVESTMENT FUND
PO BOX 667
TOLONO IL 61880-0667

002922

Portfolio at-a-Glance

Portfolio Value Beginning 05/01/2026	\$7,391,156.66
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 05/31/2026	\$7,414,614.39

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 05/31/2026	% of Account Holdings
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	Illinois LGIP	7,414,614.390	\$1.00	\$7,414,614.39	100.0%

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 05/01/2026	\$7,391,156.66	\$1.00		7,391,156.660
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	05/29/26	INCOME REINVEST	\$23,457.73	\$1.00	23,457.730	7,414,614.390
		Ending Balance as of 05/31/2026	\$7,414,614.39	\$1.00		7,414,614.390

Distributions: Dividends Cap Gains
 REINVEST REINVEST





VILLAGE OF TOLONO
GENERAL INVESTMENT FUND

Investor Statement

for the period of: **May 1, 2026 - May 31, 2026**



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
██████████	Illinois LGIP	\$.00	\$23,457.73	\$23,457.73	\$114,951.65
VILLAGE OF TOLONO GENERAL INVESTMENT FUND	Total Portfolio	\$.00	\$23,457.73	\$23,457.73	\$114,951.65





100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 667
TOLONO IL 61880-0667

Date 5/29/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	2
Account Number	██████████	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	18,415.95	Days in the statement period	31
3 Deposits/Credits	63,762.48	Average Ledger	19,888.66
44 Checks/Debits	63,659.24	Average Collected	19,888.66
Service Charge	.00		
Interest Paid	.00		
Ending Balance	18,519.19		

	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
5/07	Transfer from ██████████ to ██████████ 86: ██████████	30,161.60
5/21	Transfer from ██████████ to ██████████ 86: ██████████	33,152.02
5/29	INTUIT PAYROLL VILLAGE OF TOLONO	448.86

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/08	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	200.00-
5/08	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	266.91-
5/08	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	570.77-



100 W University Ave
Champaign IL 61820

Date 5/29/26
Primary Account

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CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
5/08	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	789.18-
5/08	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	826.48-
5/08	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	1,631.57-
5/08	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	1,722.86-
5/08	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	1,767.56-
5/08	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	1,957.21-
5/08	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	2,038.10-
5/08	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	2,420.76-
5/08	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	2,452.50-
5/08	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	2,749.73-
5/08	INTUIT [REDACTED] TAX VILLAGE OF TOLONO	6,864.93-
5/13	IMRF RECEIVABLE VILLAGE OF TOLONO	7,447.28-
5/22	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	21.85-
5/22	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	92.35-
5/22	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	131.09-
5/22	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	131.09-
5/22	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	131.09-
5/22	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	131.09-
5/22	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	138.53-



100 W University Ave
Champaign IL 61820

Date 5/29/26
Primary Account

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CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	VILLAGE OF TOLONO	
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	200.00-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	312.00-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	448.86-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	471.76-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	474.96-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	476.74-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	523.31-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	631.02-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	715.51-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	1,668.76-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	1,697.52-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	1,836.07-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	1,957.21-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	2,038.09-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	2,260.80-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	2,452.50-
5/22	INTUIT ██████████ PAYROLL VILLAGE OF TOLONO	2,596.55-
5/22	INTUIT ██████████ TAX VILLAGE OF TOLONO	7,573.19-



100 W University Ave
Champaign IL 61820

Date 5/29/26
Primary Account

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CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
5/28	INTUIT [REDACTED] TAX VILLAGE OF TOLONO	.03-
5/28	INTUIT [REDACTED] PAYROLL VILLAGE OF TOLONO	448.86-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/04	19490	340.13	5/27	19496*	52.44

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	18,415.95	5/13	14,531.58	5/28	18,070.33
5/04	18,075.82	5/21	47,683.60	5/29	18,519.19
5/07	48,237.42	5/22	18,571.66		
5/08	21,978.86	5/27	18,519.22		



100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
TIF FUND
PO BOX 667
TOLONO IL 61880-0667

Date 5/29/26
Primary Account

Page 1

██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	1
Account Number	██████████	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	175,438.94	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	166,971.19
1 Checks/Debits	13,125.00	Average Collected	166,971.19
Service Charge	.00	Interest Earned	356.78
Interest Paid	356.78	Annual Percentage Yield Earned	2.55%
Ending Balance	162,670.72	2026 Interest Paid	4,390.11

	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
5/31	Interest Deposit	356.78

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT
5/12	1449	13,125.00

*Indicates break in check number sequence

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts..

Customer Name: _____ (Account Number)

New Address: _____ (Unit #)

_____ (Street Address)

_____ (City) _____ (State) _____ (Zip Code)

_____ (Telephone Number) _____ (Social Security Number)

_____ (Customer Signature)



Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account	ENDING BALANCE Shown On This Statement	\$ _____	Current Checkbook Balance	\$ _____
Check No. \$	ADD (+)	\$ _____	ADD (+)	
	Deposits, Loan Advances, Credit Memos, And Other Automatic Deposits Not Shown On This Statement	\$ _____	Interest Earned From This Statement	\$ _____
		\$ _____	SUBTRACT (-)	
		\$ _____	Misc. Charges From This Statement	\$ _____
	SUBTRACT (-)	\$ _____	NEW CHECKBOOK BALANCE	
	Total of Checks Outstanding, Automatic Loan Payments, Automatic Savings Transfers, Service Charges, Debit Memos And Other Automatic Deductions Not Shown On This Statement	\$ _____	Should Agree With BALANCE Line	\$ _____
		\$ _____		
TOTAL \$	BALANCE	\$ _____		

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

In Case of Errors or Questions About Your Electronic Transactions

Telephone or write us at the number or address listed below if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

In Case of Errors or Questions About Your Line of Credit or Home Equity Loan

If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Balance Subject to Interest Rate for Line of Credit

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the 'AVERAGE DAILY BALANCE' but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Telephone Number and Address to Be Notified in the Event of Errors

Call us at 800.672.8739 or write to us at Busey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.



100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	175,438.94	5/12	162,313.94	5/31	162,670.72

Primary Account: [REDACTED]

VILLAGE OF TOLONO 1449
14110
TOLONO, ARIZONA

DATE *5 May 2026*

PAID TO THE ORDER OF *UMB Bank* \$ *13,125.00*

Shutese Thousand One Hundred Twenty Five & 00/100

BUSBYBANK

non-PPG GO. Bond Pymt - Interest Only

⑆001119⑆ ⑆0711102580⑆

Check 1449 Amount \$13,125.00 Date 5/12/2026



100 W University Ave
Champaign IL 61820

██████████

VILLAGE OF TOLONO
MOTOR FUEL FUND
PO BOX 667
TOLONO IL 61880-0667

Date 5/29/26
Primary Account

Page 1

██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	1
Account Number	██████████	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	261,981.43	Days in the statement period	31
1 Deposits/Credits	13,304.22	Average Ledger	270,564.79
Checks/Debits	.00	Average Collected	270,135.62
Service Charge	.00		
Interest Paid	.00		
Ending Balance	275,285.65		

	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
5/12	Deposit/Credit RE:	13,304.22

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
5/01	261,981.43	5/12	275,285.65



100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
GENERAL OPERATING FUND
PO BOX 667
TOLONO IL 61880-0667

Date 5/29/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC COMPLETE AA		Number of Enclosures	28
Account Number	██████████	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	.00	Days in the statement period	31
12 Deposits/Credits	122,159.98	Average Ledger	.00
28 Checks/Debits	122,159.98	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

	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
5/01	Transfer from DDA Acct No. ██████████	3,575.80
5/04	Transfer from DDA Acct No. ██████████	25,883.73
5/05	Transfer from DDA Acct No. ██████████	581.83
5/12	Transfer from DDA Acct No. ██████████	896.44
5/13	Transfer from DDA Acct No. ██████████	136.24
5/14	Transfer from DDA Acct No. ██████████	4,608.00
5/19	Transfer from DDA Acct No. ██████████	576.00
5/20	Transfer from DDA Acct No. ██████████	1,056.00
5/26	Transfer from DDA Acct No. ██████████	59,150.22

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts..

Customer Name: _____ (Account Number)

New Address: _____ (Street Address) _____ (Unit #)

_____ (City) _____ (State) _____ (Zip Code)

_____ (Telephone Number) _____ (Social Security Number)

_____ (Customer Signature)



Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account	ENDING BALANCE Shown On This Statement	\$ _____	Current Checkbook Balance	\$ _____
Check No. \$	ADD (+)	\$ _____	ADD (+)	
	Deposits, Loan Advances, Credit Memos, And	\$ _____	Interest Earned From This Statement	\$ _____
	Other Automatic Deposits Not Shown On This	\$ _____		
	Statement	\$ _____	SUBTRACT (-)	
			Misc. Charges From This Statement	\$ _____
	SUBTRACT (-)	\$ _____		
	Total of Checks Outstanding, Automatic Loan	\$ _____	NEW CHECKBOOK BALANCE	
	Payments, Automatic Savings Transfers, Service	\$ _____	Should Agree With BALANCE Line	\$ _____
	Charges, Debit Memos And Other Automatic	\$ _____		
	Deductions Not Shown On This Statement	\$ _____		
TOTAL \$	BALANCE	\$ _____		

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

In Case of Errors or Questions About Your Electronic Transactions

Telephone or write us at the number or address listed below if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

In Case of Errors or Questions About Your Line of Credit or Home Equity Loan

If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Balance Subject to Interest Rate for Line of Credit

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the 'AVERAGE DAILY BALANCE' but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Telephone Number and Address to Be Notified in the Event of Errors

Call us at 800.672.8739 or write to us at Busey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.



100 W University Ave
Champaign IL 61820

Date 5/29/26
Primary Account

Page 2
[REDACTED]

DEPOSITS AND OTHER CREDITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
5/27	Transfer from DDA Acct No. [REDACTED]	14,859.79
5/28	Transfer from DDA Acct No. [REDACTED]	3,364.10
5/29	Transfer from DDA Acct No. [REDACTED]	7,471.83

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/01	15218	1,845.72	5/20	15239	1,056.00
5/01	15219	1,605.08	5/27	15241*	1,311.04
5/04	15225*	883.73	5/28	15243*	602.97
5/12	15227*	512.28	5/26	15244	49,034.00
5/04	15229*	15,000.00	5/27	15245	60.00
5/05	15230	581.83	5/27	15246	3,850.78
5/01	15231	125.00	5/27	15247	2,584.47
5/04	15232	10,000.00	5/28	15248	1,673.73
5/13	15233	136.24	5/26	15249	145.00
5/14	15234	279.36	5/29	15250	177.83
5/19	15235	576.00	5/29	15251	7,294.00
5/12	15236	200.34	5/27	15252	7,053.50
5/14	15237	4,328.64	5/28	15253	1,087.40
5/12	15238	183.82	5/26	15254	9,971.22

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	.00	5/13	.00	5/26	.00
5/04	.00	5/14	.00	5/27	.00
5/05	.00	5/19	.00	5/28	.00
5/12	.00	5/20	.00	5/29	.00

Primary Account: [REDACTED]

VILLAGE OF TOLONO GENERAL OPERATING MMA
157 N. 5TH ST.
TOLONO, IL 61880

BUSEY BANK
100 W. WASHINGTON
TOLONO, IL 61880

15218
04/21/2026

PAY TO THE ORDER OF ELAN FINANCIAL SERVICES \$ 1,845.72

MEMO: ELAN FINANCIAL SERVICES
PO BOX 75408
ST LOUIS, MO 63179-0408

MEMO: #015218# ⑆071402568⑆

Check 15218 Amount \$1,845.72 Date 5/1/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA
157 N. 5TH ST.
TOLONO, IL 61880

BUSEY BANK
100 W. WASHINGTON
TOLONO, IL 61880

15219
04/21/2026

PAY TO THE ORDER OF ELAN FINANCIAL SERVICES \$ 1,605.08

MEMO: ELAN FINANCIAL SERVICES
PO BOX 75408
ST LOUIS, MO 63179-0408

MEMO: #015219# ⑆071402568⑆

Check 15219 Amount \$1,605.08 Date 5/1/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA
157 N. 5TH ST.
TOLONO, IL 61880

BUSEY BANK
100 W. WASHINGTON
TOLONO, IL 61880

15225
04/21/2026

PAY TO THE ORDER OF POSTNET PRODUCTIONS \$ 883.73

MEMO: POSTNET PRODUCTIONS
PO BOX 11527
BIRMINGHAM, AL 35202-11527

MEMO: #015225# ⑆071402568⑆

Check 15225 Amount \$883.73 Date 5/4/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA
157 N. 5TH ST.
TOLONO, IL 61880

BUSEY BANK
100 W. WASHINGTON
TOLONO, IL 61880

15227
04/21/2026

PAY TO THE ORDER OF SECURITAS ELECTRONIC SECURITY INC \$ 512.28

MEMO: SECURITAS ELECTRONIC SECURITY INC
PO BOX 64831
PITTSBURGH, PA 15261-0323

MEMO: #015227# ⑆071402568⑆

Check 15227 Amount \$512.28 Date 5/12/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA
157 N. 5TH ST.
TOLONO, IL 61880

BUSEY BANK
100 W. WASHINGTON
TOLONO, IL 61880

15229
04/21/2026

PAY TO THE ORDER OF TOLONO FUN DAY COMMITTEE \$ 15,000.00

MEMO: TOLONO FUN DAY COMMITTEE

MEMO: #015229# ⑆071402568⑆

Check 15229 Amount \$15,000.00 Date 5/4/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA
157 N. 5TH ST.
TOLONO, IL 61880

BUSEY BANK
100 W. WASHINGTON
TOLONO, IL 61880

15230
04/21/2026

PAY TO THE ORDER OF U. OF ALA. ACC'S RECEIVABLE \$ 581.83

MEMO: U. OF ALA. ACC'S RECEIVABLE
102 BOWEN BLVD
MONTGOMERY, AL 36102-1741

MEMO: #015230# ⑆071402568⑆

Check 15230 Amount \$581.83 Date 5/5/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA
157 N. 5TH ST.
TOLONO, IL 61880

BUSEY BANK
100 W. WASHINGTON
TOLONO, IL 61880

15231
04/21/2026

PAY TO THE ORDER OF VILLAGE OF MAHOMET \$ 125.00

MEMO: VILLAGE OF MAHOMET

MEMO: #015231# ⑆071402568⑆

Check 15231 Amount \$125.00 Date 5/1/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA
157 N. 5TH ST.
TOLONO, IL 61880

BUSEY BANK
100 W. WASHINGTON
TOLONO, IL 61880

15232
04/28/2026

PAY TO THE ORDER OF UNITY WEST ELEMENTARY SCHOOL \$ 10,000.00

MEMO: UNITY WEST ELEMENTARY SCHOOL
1831 CO RD 600N
TOLONO, IL 61880

MEMO: ROCKET BREW DONATION
#015232# ⑆071402568⑆

Check 15232 Amount \$10,000.00 Date 5/4/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA
157 N. 5TH ST.
TOLONO, IL 61880

BUSEY BANK
100 W. WASHINGTON
TOLONO, IL 61880

15233
05/05/2026

PAY TO THE ORDER OF FRONTISH \$ 136.24

MEMO: FRONTISH
PO BOX 34697
CINCINNATI, OH 45224-0697

MEMO: #015233# ⑆071402568⑆

Check 15233 Amount \$136.24 Date 5/13/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA
157 N. 5TH ST.
TOLONO, IL 61880

BUSEY BANK
100 W. WASHINGTON
TOLONO, IL 61880

15234
04/05/2026

PAY TO THE ORDER OF VERIZON \$ 279.36

MEMO: VERIZON
PO BOX 10810
ATLANTA, GA 30384-0810

MEMO: #015234# ⑆071402568⑆

Check 15234 Amount \$279.36 Date 5/14/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA
157 N. 5TH ST.
TOLONO, IL 61880

BUSEY BANK
100 W. WASHINGTON
TOLONO, IL 61880

15235
05/05/2026

PAY TO THE ORDER OF DIAMOND MAPS \$ 576.00

MEMO: DIAMOND MAPS
PO BOX 727
DUNWASHBURG, IL 61819

MEMO: #015235# ⑆071402568⑆

Check 15235 Amount \$576.00 Date 5/19/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA
157 N. 5TH ST.
TOLONO, IL 61880

BUSEY BANK
100 W. WASHINGTON
TOLONO, IL 61880

15236
05/05/2026

PAY TO THE ORDER OF PAULY MEDIA \$ 200.34

MEMO: PAULY MEDIA
601 N COUNTRY FAIR DR
CHAMPAIGN, IL 61821

MEMO: #015236# ⑆071402568⑆

Check 15236 Amount \$200.34 Date 5/12/2026

Primary Account: [REDACTED]

VILLAGE OF TOLONO GENERAL OPERATING MRA
507 W. SHILOH, TOLONO, IL 61880

RUSBY BANK
LAWRENCEVILLE, IL 60131
05/14/2026

15237

PAY TO THE ORDER OF: FREEDOM AND GLORY \$ 4,328.64
Four thousand three hundred twenty eight and 64/100

MEMO: [REDACTED]

Check 15237 Amount \$4,328.64 Date 5/14/2026

VILLAGE OF TOLONO GENERAL OPERATING MRA
507 W. SHILOH, TOLONO, IL 61880

RUSBY BANK
LAWRENCEVILLE, IL 60131
05/12/2026

15238

PAY TO THE ORDER OF: GPI DIGITAL \$ 183.82
One hundred eighty three and 82/100

MEMO: [REDACTED]

Check 15238 Amount \$183.82 Date 5/12/2026

VILLAGE OF TOLONO GENERAL OPERATING MRA
507 W. SHILOH, TOLONO, IL 61880

RUSBY BANK
LAWRENCEVILLE, IL 60131
05/20/2026

15239

PAY TO THE ORDER OF: BERRY'S EQUIPMENT \$ 1,056.00
One thousand and 56/100

MEMO: [REDACTED]

Check 15239 Amount \$1,056.00 Date 5/20/2026

VILLAGE OF TOLONO GENERAL OPERATING MRA
507 W. SHILOH, TOLONO, IL 61880

RUSBY BANK
LAWRENCEVILLE, IL 60131
05/27/2026

15241

PAY TO THE ORDER OF: ESSENCE CHEMICAL COMPANY \$ 1,311.04
One thousand three hundred eleven and 4/100

MEMO: [REDACTED]

Check 15241 Amount \$1,311.04 Date 5/27/2026

VILLAGE OF TOLONO GENERAL OPERATING MRA
507 W. SHILOH, TOLONO, IL 61880

RUSBY BANK
LAWRENCEVILLE, IL 60131
05/28/2026

15243

PAY TO THE ORDER OF: BLAN FINANCIAL SERVICES \$ 602.97
Six hundred and 97/100

MEMO: [REDACTED]

Check 15243 Amount \$602.97 Date 5/28/2026

VILLAGE OF TOLONO GENERAL OPERATING MRA
507 W. SHILOH, TOLONO, IL 61880

RUSBY BANK
LAWRENCEVILLE, IL 60131
05/26/2026

15244

PAY TO THE ORDER OF: CITY OF CHAMPAIGN \$ 49,034.00
Forty nine thousand three hundred thirty four and 00/100

MEMO: [REDACTED]

Check 15244 Amount \$49,034.00 Date 5/26/2026

VILLAGE OF TOLONO GENERAL OPERATING MRA
507 W. SHILOH, TOLONO, IL 61880

RUSBY BANK
LAWRENCEVILLE, IL 60131
05/27/2026

15245

PAY TO THE ORDER OF: D. L. LEAH SANITARY \$ 60.00
Sixty and 00/100

MEMO: [REDACTED]

Check 15245 Amount \$60.00 Date 5/27/2026

VILLAGE OF TOLONO GENERAL OPERATING MRA
507 W. SHILOH, TOLONO, IL 61880

RUSBY BANK
LAWRENCEVILLE, IL 60131
05/27/2026

15246

PAY TO THE ORDER OF: SUNRISE FS \$ 3,850.78
Three thousand eight hundred fifty and 78/100

MEMO: [REDACTED]

Check 15246 Amount \$3,850.78 Date 5/27/2026

VILLAGE OF TOLONO GENERAL OPERATING MRA
507 W. SHILOH, TOLONO, IL 61880

RUSBY BANK
LAWRENCEVILLE, IL 60131
05/27/2026

15247

PAY TO THE ORDER OF: AMEREN ILLINOIS \$ 2,584.47
Two thousand five hundred eighty four and 47/100

MEMO: [REDACTED]

Check 15247 Amount \$2,584.47 Date 5/27/2026

VILLAGE OF TOLONO GENERAL OPERATING MRA
507 W. SHILOH, TOLONO, IL 61880

RUSBY BANK
LAWRENCEVILLE, IL 60131
05/28/2026

15248

PAY TO THE ORDER OF: FREEDOM AND GLORY \$ 1,673.73
One thousand six hundred seventy three and 73/100

MEMO: [REDACTED]

Check 15248 Amount \$1,673.73 Date 5/28/2026

VILLAGE OF TOLONO GENERAL OPERATING MRA
507 W. SHILOH, TOLONO, IL 61880

RUSBY BANK
LAWRENCEVILLE, IL 60131
05/26/2026

15249

PAY TO THE ORDER OF: JOHN BROWN \$ 145.00
One hundred forty five and 00/100

MEMO: [REDACTED]

Check 15249 Amount \$145.00 Date 5/26/2026

VILLAGE OF TOLONO GENERAL OPERATING MRA
507 W. SHILOH, TOLONO, IL 61880

RUSBY BANK
LAWRENCEVILLE, IL 60131
05/29/2026

15250

PAY TO THE ORDER OF: QUADRIANT INC \$ 177.83
One hundred seventy seven and 83/100

MEMO: [REDACTED]

Check 15250 Amount \$177.83 Date 5/29/2026

Primary Account: [REDACTED]

VILLAGE OF TOLONO
GENERAL OPERATING MFA
507 W. STATE ST.
TOLONO, IL 61880

BUSBY BANK
1100 W. STATE ST.
TOLONO, IL 61880

15251

05/19/2026

PAY TO THE ORDER OF CMS - LGHP \$7,294.00

Seven thousand two hundred ninety-four and 00/100

CMS - LGHP
LOCAL GOVERNMENT HEALTH PLAN
CMS ACC TO EXECUTIVE
PO BOX 10255
SPRINGFIELD, IL 627810255

MEMO [REDACTED]

⑆015251⑆ ⑆071102568⑆

Check 15251 Amount \$7,294.00 Date 5/29/2026

VILLAGE OF TOLONO
GENERAL OPERATING MFA
507 W. STATE ST.
TOLONO, IL 61880

BUSBY BANK
1100 W. STATE ST.
TOLONO, IL 61880

15252

05/19/2026

PAY TO THE ORDER OF FEHR GRAHAM \$7,053.50

Seven thousand five hundred and 50/100

FEHR GRAHAM & ASSOC LLC
101 W. STEPHENSON ST
TOLONO, IL 61882

MEMO [REDACTED]

⑆015252⑆ ⑆071102568⑆

Check 15252 Amount \$7,053.50 Date 5/27/2026

VILLAGE OF TOLONO
GENERAL OPERATING MFA
507 W. STATE ST.
TOLONO, IL 61880

BUSBY BANK
1100 W. STATE ST.
TOLONO, IL 61880

15253

05/19/2026

PAY TO THE ORDER OF RAY O'BRYEN \$1,087.40

One thousand eight seven and 40/100

RAY O'BRYEN
3549 N VERMILION ST
OANVILLE, IL 61830

MEMO [REDACTED]

⑆015253⑆ ⑆071102568⑆

Check 15253 Amount \$1,087.40 Date 5/28/2026

VILLAGE OF TOLONO
GENERAL OPERATING MFA
507 W. STATE ST.
TOLONO, IL 61880

BUSBY BANK
1100 W. STATE ST.
TOLONO, IL 61880

15254

05/19/2026

PAY TO THE ORDER OF CHAMPAIGN COUNTY TREASURER \$9,971.22

Nine thousand nine hundred seventy-one and 22/100

CHAMPAIGN COUNTY TREASURER
CHAMPAIGN COUNTY ADMIN SVCS
1771 E WASHINGTON ST
UNIONVA, IL 61807

MEMO [REDACTED]

⑆015254⑆ ⑆071102568⑆

Check 15254 Amount \$9,971.22 Date 5/26/2026



100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
GENERAL OPERATING FUND
PO BOX 667
TOLONO IL 61880-0667

Date 5/29/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC INTEREST CHECKING		Number of Enclosures	8
Account Number	██████████	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	600,526.88	Days in the statement period	31
13 Deposits/Credits	164,701.59	Average Ledger	594,904.89
14 Checks/Debits	185,473.60	Average Collected	589,722.42
Service Charge	.00	Interest Earned	5.01
Interest Paid	5.01	Annual Percentage Yield Earned	0.01%
Ending Balance	579,759.88	2026 Interest Paid	23.77

	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
5/05	PYMNT SRVC NETWR ██████████ PYMNT SRVC NETWR*COM	50.00
5/06	Deposit/Credit RE:	2,249.75
5/08	PYMNT SRVC NETWR ██████████ PYMNT SRVC NETWR*COM	25.00
5/11	PYMNT SRVC NETWR ██████████ PYMNT SRVC NETWR*COM	2,600.00
5/11	Deposit/Credit RE:	200.00
5/12	Deposit/Credit RE:	27,848.64
5/18	PYMNT SRVC NETWR ██████████ PYMNT SRVC NETWR*COM	25.00
5/18	PYMNT SRVC NETWR ██████████ PYMNT SRVC NETWR*COM	145.00

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts..

Customer Name: _____ (Account Number) _____

New Address: _____ (Street Address) _____ (Unit #) _____

_____ (City) _____ (State) _____ (Zip Code)

_____ (Telephone Number) _____ (Social Security Number)

_____ (Customer Signature)



Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account	ENDING BALANCE Shown On This Statement	\$ _____	Current Checkbook Balance	\$ _____
Check No. \$	ADD (+)	\$ _____	ADD (+)	
	Deposits, Loan Advances, Credit Memos, And Other Automatic Deposits Not Shown On This Statement	\$ _____	Interest Earned From This Statement	\$ _____
		\$ _____	SUBTRACT (-)	
		\$ _____	Misc. Charges From This Statement	\$ _____
	SUBTRACT (-)	\$ _____	NEW CHECKBOOK BALANCE	
	Total of Checks Outstanding, Automatic Loan Payments, Automatic Savings Transfers, Service Charges, Debit Memos And Other Automatic Deductions Not Shown On This Statement	\$ _____	Should Agree With BALANCE Line	\$ _____
		\$ _____		
TOTAL \$	BALANCE	\$ _____		

IMPORTANT INFORMATION

In Case of General Statement Errors

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IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

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100 W University Ave
Champaign IL 61820

Date 5/29/26
Primary Account

Page 2

DEPOSITS AND OTHER CREDITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
5/19	Deposit/Credit RE:	250.00
5/19	Deposit/Credit RE:	2,315.00
5/19	Deposit/Credit RE:	128,268.20
5/22	Deposit/Credit RE:	350.00
5/28	Deposit/Credit RE:	375.00
5/31	Interest Deposit	5.01

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
5/01	Transfer to DDA Acct No. [REDACTED]	3,575.80-
5/04	Transfer to DDA Acct No. [REDACTED]	25,883.73-
5/05	Transfer to DDA Acct No. 19053460-D	581.83-
5/07	Transfer from [REDACTED] to [REDACTED] 86: [REDACTED]	30,161.60-
5/12	Transfer to DDA Acct No. [REDACTED]	896.44-
5/13	Transfer to DDA Acct No. [REDACTED]	136.24-
5/14	Transfer to DDA Acct No. [REDACTED]	4,608.00-
5/19	Transfer to DDA Acct No. [REDACTED]	576.00-
5/20	Transfer to DDA Acct No. [REDACTED]	1,056.00-
5/21	Transfer from [REDACTED] to [REDACTED] 86: [REDACTED]	33,152.02-
5/26	Transfer to DDA Acct No. [REDACTED]	59,150.22-
5/27	Transfer to DDA Acct No. [REDACTED]	14,859.79-
5/28	Transfer to DDA Acct No. [REDACTED]	3,364.10-
5/29	Transfer to DDA Acct No. [REDACTED]	7,471.83-

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	596,951.08	5/12	572,400.87	5/22	664,225.81
5/04	571,067.35	5/13	572,264.63	5/26	605,075.59
5/05	570,535.52	5/14	567,656.63	5/27	590,215.80
5/06	572,785.27	5/18	567,826.63	5/28	587,226.70
5/07	542,623.67	5/19	698,083.83	5/29	579,754.87
5/08	542,648.67	5/20	697,027.83	5/31	579,759.88
5/11	545,448.67	5/21	663,875.81		



100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
REPLACEMENT FUND
PO BOX 667
TOLONO IL 61880-0667

Date 5/29/26
Primary Account

Page 1

██████████

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number	██████████	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	481,392.50	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	481,392.50
Checks/Debits	.00	Average Collected	481,392.50
Service Charge	.00	Interest Earned	1,028.64
Interest Paid	1,028.64	Annual Percentage Yield Earned	2.55%
Ending Balance	482,421.14	2026 Interest Paid	4,989.94

	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
5/31	Interest Deposit	1,028.64

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
5/01	481,392.50	5/31	482,421.14

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts..

Customer Name: _____ (Account Number) _____

New Address: _____ (Street Address) _____ (Unit #) _____

_____ (City) _____ (State) _____ (Zip Code)

_____ (Telephone Number) _____ (Social Security Number)

_____ (Customer Signature)



Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account	ENDING BALANCE Shown On This Statement	\$ _____	Current Checkbook Balance	\$ _____
Check No. \$	ADD (+)	\$ _____	ADD (+)	
	Deposits, Loan Advances, Credit Memos, And Other Automatic Deposits Not Shown On This Statement	\$ _____	Interest Earned From This Statement	\$ _____
		\$ _____	SUBTRACT (-)	
		\$ _____	Misc. Charges From This Statement	\$ _____
	SUBTRACT (-)	\$ _____	NEW CHECKBOOK BALANCE	
	Total of Checks Outstanding, Automatic Loan Payments, Automatic Savings Transfers, Service Charges, Debit Memos And Other Automatic Deductions Not Shown On This Statement	\$ _____	Should Agree With BALANCE Line	\$ _____
		\$ _____		
TOTAL	BALANCE	\$ _____		

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<i>Date Written</i>	<i>Date to be Completed</i>	<i>Name of Requestor</i>	<i>Address</i>	<i>Description of Work To Be Done</i>	<i>Completion Date</i>	<i>Completed By</i>	<i>Description of Work</i>
1/8/2026	1/8/2026	Mark Adair/Terrence Stut	410 N James	rock for mailboxes	1/8/2026	JM	Done
1/9/2026	1/9/2026	Jacob Swigart	516 N Calhoun	line down/ mediacom line	1/9/2026	JM/MH	Done
1/9/2026	1/9/2026	Russell Curry	By Janet Miller's house	tree down and mediacom line down	1/9/2026	JM/MH	Done
1/21/2026	1/21/2026	Misty	Police Dept	Toilet leaking in bathroom	1/29/2026	MH	Done
1/22/2026	1/22/2026	Robbin Hayden	813 E Jackson St	Sidewalk repair	2/13/2026	JM	Done
2/10/2026	2/10/2026	Michael Pape	302 N 1st St	Mailbox knocked over by plow during last snow	2/10/2026	JM/MH	Done
2/12/2026	2/12/2026	Justin Levingston	East side of Central	Flashing light at cross walk are not working	2/13/2026	MH	Done
2/12/2026	2/12/2026	Janet Miller	205 S Elizabeth St	Check drainage in ditch	4/3/2026	JM	Meter pit is IL Am. Her front yard is lower than sidewalk
2/16/2026	2/16/2026	Lorrie Eckstein	Watson St by Absolute	Potholes on Watson by Absolute	3/10/2026	JM	Done
2/16/2026	2/16/2026	Garrett Cler	301 Elizabeth	Crushed asphalt added to area along Elizabeth St	2/17/2026	JM	Done \$40 charged for 2 buckets of crushed asphalt
2/24/2026	2/24/2026	Craig Goad	206 N Elizabeth	Dirt in ditch on N side of house			
2/24/2026	2/24/2026	Garrett Cler	301 N Elizabeth	5 Buckets of crushed asphalt			Not driving into back yard. They are supposed to get a trailer
2/24/2026	2/24/2026	Chad Rothe	224 E Holden	Culvert replaced	3/10/2026	Email sent	Done Village does not replace culverts
2/25/2026	2/25/2026	Karen Blackstock	500 E Locust	Clean out storm drain, full of leaves	3/6/2026	JM	Done
2/27/2026	2/27/2026	Karen Blackstock	500 E Locust St	Clean catch basin, it is full of leaves	3/6/2026	JM	Done
3/4/2026	3/4/2026	Jennifer Frost	508 N Condit	Drainage issue	3/5/2026	JM	Done
3/9/2026	3/9/2026	Dan Crowley	208 S Bourn	Storm sewer need cleaned out	3/11/2026	JM/MH	Done
3/10/2026	3/10/2026	Kendal Robinson	314 W Strong	2 Buckets of road pack	3/13/2026	JM	Done \$40 for 1 buckets of Road Pack
3/12/2026	3/12/2026		Walnut St just over track	Pick up Possum	3/12/2026	MH	Done
3/11/2026	3/11/2026	Bryon Foyl	309 N Watson	Clean storn drain	3/13/2026	JM/MH	Done No drain on this ground
3/20/2026	3/20/2026	Sean Schendel	319 N Vorcey	Rocks out of yard from snow plow	3/20/2026	MH	Done
3/24/2026	3/24/2026	Luke 217 INC		possible sidewalk replacement after a water service re	3/24/2026	JM	Done
3/27/2026	3/27/2026	Caitlin Souza	208 W Strong	1 Bucket of Road Pak for \$40	3/31/2026	MH	Done
3/30/2026	3/30/2026	Gidget Evans	203 W Austin	3 Buckets clean rock	3/31/2026	MH	Done
3/31/2026	3/31/2026	Wayne Hood	318 N Vorcey	dead animal	3/31/2026	MH	Done
4/6/2026	4/6/2026	George Huntington	405 Mabry Ct	Snow plow damage to yard	4/13/2026	MH/JM	Done
4/15/2026	4/15/2026	Robert Price	501 Deerpath	Check Storm Sewer Grate	4/15/2026	JM	Done
4/20/2026	4/20/2026	Dee Cooley	710 N Clifford	Pot Hole on street in front of our house- please fill	5/22/2026	GC/JeM	Done
4/20/2026	4/20/2026	Terrence Stuber	End of Austin	Take TIF sign down that is on pole at end of austin	4/27/2026	MH	Done
4/20/2026	4/20/2026	Mike Woodworth	end of 3rd st- N Broadwa	Fill in potholes	5/22/2026	MH	Done
4/20/2026	4/20/2026	Mike Woodworth	River Rd	Trim Trees by Meharry's	4/29/2026	Jeff Millsap	Done
4/30/2026	4/30/2026	Craig Goad	Main & Bourne	Clean up rock in grass from snow plow	5/1/2026	JM/MH/JeM	Done. Cleaned up dirt & put in new 3/4" rock
5/1/2026	5/1/2026	Bus Barn Dispatch	Central & Washington N	Tree needs trimmed	5/18/2026	RM/JeM	Trees trimmed up
5/5/2026	5/5/2026	Rob Murphy	701 W Austin St	Jet culvert	6/3/2026	JM/MH/GC	Culvert is clean
5/7/2026	5/7/2026	Dixie Phillips	511 W Holden St	Take down trees in alley	5/21/2026	JM	Trees are not dead
5/13/2026	5/13/2026	Chuck Edmison	504 E Benham St	5 Buckets of gravel	5/18/2026	JM	5 buckets of roadpack delivered
5/18/2026	5/18/2026	Washburn	304 W Linden St	Alley entrance on Cory needs gravel	5/21/2026	JM	Done
5/19/2026	5/19/2026	Allison Bundy		Trim trees NW corner of Walnut & Calhoun	5/20/2026	JM/MH	Trimmed trees
5/19/2026	5/19/2026	Allison Bundy		Trim bushes over sidewalk east of Hand In Hand	5/20/2026	JM/MH	Trimmed bushes Vine & Calhoun
5/26/2026	5/27/2026	Jason Keeley	414 N Vorcey St	Fill in potholes	6/2/2026	MH	Patched 3 holes w/cold patch
6/1/2026	6/1/2026	Kris Snodgrass	502 E Locust St	Check leaking hydrant/call IL American	6/2/2026	JM	Called Chris at IL Am Water
6/2/2026	6/2/2026	John & Bunny Moore	Shed on Broadway	Groundhog in cage	6/2/2026	MH	Relocated
6/8/2026	6/8/2026	Karen Perry	812 & 814 E Benham St	Fill in potholes	6/9/2026	MH/GC	Patched holes
6/11/2026	6/12/2026	David Foley	111 Bryce Ln	Check hole forming around manhole			
6/12/2026	6/12/2026	Lorraine Graham	309 E Walnut St	Tree branch on cable			
6/12/2026	6/15/2026	Arbor Rose	503 S Bourne St	Be sure to pick up limbs during brush pick up Mon			

Date	Reported By	Reporter's Address	Name	Address	Violation	Date of 1st Letter	Date of 2nd Letter	Re-check Date & Findings & Pic	Letter from Law Office
2/19/2026	[REDACTED]		Douglas Younger	408 E Reynolds	Multiple vehicles with out dated tags-				
2/19/2026	[REDACTED]		Jim Myers	307 N Elizabeth	Overgrown public sidewalk causing dangerous trip hazard Overgrown yard which has confirmed critters habituating and repopulating Living room furniture in the yard since last fall creating a habitat for critters	4/8/2026		Furniture has been removed	Family is engaging and it will be taken care of
2/23/2026	[REDACTED]		Rash, Carlson, Black	121 1/2 E Daggy		4/8/2026			
3/20/2026	[REDACTED]		Brandon Wilson	311 N Vorcey		4/8/2026			
3/20/2026	[REDACTED]		Chelsea Woodworth	206 E Holden		4/8/2026			
4/6/2026	[REDACTED]		Frances,Jason,Justin Brewer	207 S Elizabeth	This month there have been multiply times that a car jack has protruded into the road. Also there are multiple piles of garbage .. IE: anti -freeze jugs, tarps, brush, tools. The van in the driveway has not moved since being parked there at the beginning of November and has expired plates on it. Also the skunks are back. It would be appreciated of they were gone before they have the chance to dig up our yard like they did last spring/summer. I have a suggestion as to wear to put a trap				
4/14/2026	[REDACTED]		Scott Buchholz	406 Marshall	Large amounts of junk accumulating on the property i property in the front porch and front yard				
4/28/2026	[REDACTED]		Denny Davis	603 E Broadway	two mattresses that have been out at the back of the property for a long time that is visual from the southside of TFPD Station #1 that are out in the elements collecting bugs, water ,and other things				
5/4/2026	[REDACTED]		Ervin Schrock	315 Windstone	There's junk scattered all over the property. The backyard is horrible, there's a old chair that's been in the burn pile since last summer. The driveway has junk on it. The south side of the house has junk piled up. They are constantly burning garbage and cardboards. If it's windy the garage ends up blowing all over the neighborhood.				
5/8/2026	[REDACTED]		Sospen LLC	708 N Clifford	This property is disgusting. They have a vulgar sign on the front porch and junk everywhere. Even the road is torn up in front.				
5/19/2026	[REDACTED]		John & Robin Morrow	320 Deerpath	Roof falling in and trash/ garbage in back yard.				
6/11/2026	[REDACTED]	109 E Marshall St		Marshall & Vorcey	Construction debris piled up 3-4 weeks. Can be seen from commons area behind the house. Tall grass and weeds				
					Un-mowed lawn with tall weeds				
					Un-mowed lawn				

DATE	NAME	ADDRESS	PROJECT	BLDG OFFICIAL	PERMIT#	FEE	DATE PAID	APPROVED/DENIED	REASON FOR DENIAL	PERMIT EXPIRES	PROPERTY IN HOA	NOTES	BUILDING OFFICIAL PAID
1/14/2026	Michelle Osman	310 N Bourne St	Fence	Greg Cler	2323	\$100.00	1/16/2026	Approved		1/16/2027			\$20
1/20/2026	Melissa Knee	104 N Long St	Remodel	Greg Cler	2324	\$75.00	1/22/2026	Approved		1/22/2027			\$40
1/26/2026	Kevin Carrington	403 Mabry Ct	Fence	Greg Cler	2325	\$100.00	2/3/2026	Approved		2/3/2027			\$20
2/2/2026	Anne Bialeschki	401 W Walnut St	Fence	Greg Cler	2326	\$100.00	2/3/2026	Approved		2/3/2027			\$20
2/12/2026	Philo Exchange Bar	411 N Long St	Sign	Greg Cler	2327	\$100.00	2/23/2026	Approved		2/23/2027			\$25
2/23/2026	Kordell Mitchell	407 W Austin St	Fence	Greg Cler	2328	\$100.00	3/2/2026	Approved		3/2/2027			\$20
2/23/2026	Craig Goad	206 N Elizabeth	Fence	Greg Cler	2329	\$100.00	3/2/2026	Approved		3/2/2027			\$20
2/26/2026	Hedy Bourland	301 E Main St	Shed	Greg Cler	2330	\$50.00	3/4/2026	Approved		3/4/2027			\$20
3/13/2026	Samantha Harnack	320 Windstone Dr	Driveway/Shed	Greg Cler	2331	\$90.00	3/20/2026	Approved		3/20/2027			\$40
3/19/2026	John Chrisagis	201 S 1st	Driveway	Greg Cler	2332	\$50.00	3/25/2026	Approved		3/25/2027			\$20
3/17/2026	Deanna Wheeler	599 W Austin	Fence	Greg Cler	2333	\$100.00	3/31/2026	Approved		3/31/2027			\$20
3/30/2026	Sally Newell	411 S Elizabeth	Deck	Greg Cler	2334	\$45.00	4/1/2026	Approved	Does not need a permit	4/1/2027			\$20
3/31/2026	Ashley Hibbs	804 E Benham	Pool	Greg Cler	2335	\$100.00	4/27/2026	Approved		4/27/2027			\$20
4/24/2026	Bill Grothe	712 W Austin	Fence	Greg Cler	2336	\$50.00		Approved		5/12/2027			\$20
5/12/2026	Delbert Boyle	310 S Vorcey St	Shed	Greg Cler	2337	\$50.00	5/22/2026	Approved		5/18/2027			\$20
5/18/2026	John Baker	111 E Reynolds St	shed	Greg Cler	2338	\$50.00		Approved		5/27/2027			\$20
5/27/2026	Jeff Breen	308 E Marshall St	Shed	Greg Cler	2339	\$50.00		Approved		6/2/2027			\$20
6/2/2026	Rhonda Sharp	208 N Calhoun St	Fence	Greg Cler	2340	\$100.00		Approved					

Terrence Stuber, President
507 W. Strong Box 667
Tolono, IL 61880

Dear President Stuber,

We're excited to announce that a local youth, Bronson Davis, attained the highest rank of Eagle in the Boy Scouts of America after his Board of Review on June 2, 2026.

Bronson, the son of Neal Davis, earned the award after completing 21 merit badges and his service project involving 84 hours constructing a loading ramp for The Giving Place. Bronson advanced through all ranks of Scouting as a member of Troop 55 of the Tolono United Methodist Men.

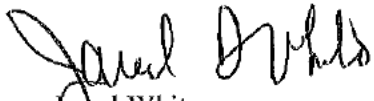
The Eagle Scout rank has always carried with it a special significance, not only in Scouting but also in higher education, business and industry, and community service. Less than 5 percent of all Scouts achieve the rank of Eagle. Nevertheless, the goals of Scouting – citizenship training, character development, and personal fitness – remain important for all Scouts, whether or not they attain the Eagle Scout rank.

Prairielands Council provides character education through outdoor adventures to young men and women throughout its 9 counties in Central Illinois and Western Indiana. The mission of Scouting is to prepare young people to make ethical and moral choices over their lifetimes by instilling in them the values of the Scout Oath and Law.

If you would like to send a congratulations letter to Bronson, you can send it to their attention at: [REDACTED]

For more information on Scouting, visit <https://prairielandsbsa.org> or call 217.356.7291.

Yours in Scouting,


Jared White
Jared.white@scouting.org
217.531.0214

3301 Farber Drive
Champaign, IL 61820
217.356.7291
www.prairielandsbsa.org

Prepared. For Life.™



Scouting America
Prairielands Council

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507 W. Strong Box 667
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We're excited to announce that a local youth, Soren Davis, attained the highest rank of Eagle in the Boy Scouts of America after his Board of Review on June 2, 2026.

Soren, the son of Neal Davis, earned the award after completing 21 merit badges and his service project involving 104 hours doing the Witt Park Sidney Trail Improvement. Soren advanced through all ranks of Scouting as a member of Troop 55 of the Tolono United Methodist Men.

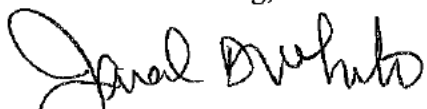
The Eagle Scout rank has always carried with it a special significance, not only in Scouting but also in higher education, business and industry, and community service. Less than 5 percent of all Scouts achieve the rank of Eagle. Nevertheless, the goals of Scouting – citizenship training, character development, and personal fitness – remain important for all Scouts, whether or not they attain the Eagle Scout rank.

Prairielands Council provides character education through outdoor adventures to young men and women throughout its 9 counties in Central Illinois and Western Indiana. The mission of Scouting is to prepare young people to make ethical and moral choices over their lifetimes by instilling in them the values of the Scout Oath and Law.

If you would like to send a congratulations letter to Soren, you can send it to their attention at: [REDACTED]

For more information on Scouting, visit <https://prairielandsbsa.org> or call 217.356.7291.

Yours in Scouting,


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