PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Audit Fund								10,435.25
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	12.43	12.43	10,447.68
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	12.88	12.88	10,460.56
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	13.76	13.76	10,474.32
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	12.48	12.48	10,486.80
General Journal	07/03/2025	07032...		2024 R/E Tax...	Town Fund Ch...	541.38	541.38	11,028.18
General Journal	07/03/2025	07032...		2024 R/E Tax...	IMRF Fund	194.92	194.92	11,223.10
General Journal	07/18/2025	07182...		2024 R/E Tax...	IMRF Fund	216.57	216.57	11,439.67
General Journal	07/18/2025	07182...		2024 R/E Tax...	Town Fund Ch...	601.55	601.55	12,041.22
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	14.56	14.56	12,055.78
General Journal	08/01/2025	08012...		2024 R/E Tax...	IMRF Fund	234.74	234.74	12,290.52
General Journal	08/01/2025	08012...		2024 R/E Tax...	Town Fund Ch...	651.98	651.98	12,942.50
General Journal	08/22/2025	08222...		2024 R/E Tax...	IMRF Fund	228.50	228.50	13,171.00
General Journal	08/22/2025	08222...		2024 R/E Tax...	Town Fund Ch...	634.68	634.68	13,805.68
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	17.41	17.41	13,823.09
Check	09/09/2025	GUEB...	Dale L. Guebert, CPA	Audit Service...	AUDIT EXPEN...	-6,500.00	-6,500.00	7,323.09
General Journal	09/12/2025	09122...		2024 R/E Tax...	IMRF Fund	232.76	232.76	7,555.85
General Journal	09/12/2025	09122...		2024 R/E Tax...	Town Fund Ch...	646.50	646.50	8,202.35
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	12.89	12.89	8,215.24
General Journal	10/03/2025	10032...		2024 R/E Tax...	IMRF Fund	243.62	243.62	8,458.86
General Journal	10/03/2025	10032...		2024 R/E Tax...	Town Fund Ch...	676.70	676.70	9,135.56
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	12.31	12.31	9,147.87
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	10.53	10.53	9,158.40
General Journal	12/10/2025	1225/...		2024 R/E Tax...	Town Fund Ch...	20.98	20.98	9,179.38
General Journal	12/10/2025	12102...		2024 R/E Tax...	Town Fund Ch...	1,310.68	1,310.68	10,490.06
General Journal	12/10/2025	1225/...		2024 R/E Tax...	IMRF Fund	6.98	6.98	10,497.04
General Journal	12/10/2025	12102...		2024 R/E Tax...	IMRF Fund	471.90	471.90	10,968.94
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	13.30	13.30	10,982.24
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	14.44	14.44	10,996.68
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	12.66	12.66	11,009.34
Total Audit Fund							574.09	11,009.34
Bridge Fund								19,883.39
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	23.70	23.70	19,907.09
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	24.54	24.54	19,931.63
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	26.21	26.21	19,957.84
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	23.79	23.79	19,981.63
General Journal	07/03/2025	07032...		2024 R/E Tax...	IMRF Fund	324.85	324.85	20,306.48
General Journal	07/18/2025	07182...		2024 R/E Tax...	IMRF Fund	360.93	360.93	20,667.41
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	25.98	25.98	20,693.39
General Journal	08/01/2025	08012...		2024 R/E Tax...	IMRF Fund	391.20	391.20	21,084.59
General Journal	08/22/2025	08222...		2024 R/E Tax...	IMRF Fund	380.81	380.81	21,465.40
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	27.90	27.90	21,493.30
General Journal	09/12/2025	09122...		2024 R/E Tax...	IMRF Fund	387.91	387.91	21,881.21
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	25.92	25.92	21,907.13
General Journal	10/03/2025	10032...		2024 R/E Tax...	IMRF Fund	406.03	406.03	22,313.16
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	30.23	30.23	22,343.39
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	25.71	25.71	22,369.10

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
General Journal	12/10/2025	1225/...		2024 R/E Tax...	IMRF Fund	11.64	11.64	22,380.74
General Journal	12/10/2025	12102...		2024 R/E Tax...	IMRF Fund	786.43	786.43	23,167.17
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	29.22	29.22	23,196.39
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	30.50	30.50	23,226.89
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	26.73	26.73	23,253.62
Total Bridge Fund							3,370.23	23,253.62
Building & Equipment Fund								0.00
Total Building & Equipment Fund								0.00
Certificate of Deposit								0.00
General Journal	04/24/2025	0426/...		12 mo CD fro...	General Assist...	80,000.00	80,000.00	80,000.00
Total Certificate of Deposit							80,000.00	80,000.00
Equipment & Building Fund								27,965.22
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	33.33	33.33	27,998.55
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	34.52	34.52	28,033.07
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	36.86	36.86	28,069.93
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	33.45	33.45	28,103.38
General Journal	07/03/2025	07032...		2024 R/E Tax...	IMRF Fund	2,284.74	2,284.74	30,388.12
General Journal	07/18/2025	07182...		2024 R/E Tax...	IMRF Fund	2,538.57	2,538.57	32,926.69
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	39.52	39.52	32,966.21
General Journal	08/01/2025	08012...		2024 R/E Tax...	IMRF Fund	2,751.41	2,751.41	35,717.62
General Journal	08/22/2025	08222...		2024 R/E Tax...	IMRF Fund	2,678.36	2,678.36	38,395.98
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	48.18	48.18	38,444.16
General Journal	09/12/2025	09122...		2024 R/E Tax...	IMRF Fund	2,728.27	2,728.27	41,172.43
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	47.95	47.95	41,220.38
General Journal	10/03/2025	10032...		2024 R/E Tax...	IMRF Fund	2,855.72	2,855.72	44,076.10
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	59.54	59.54	44,135.64
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	50.79	50.79	44,186.43
General Journal	12/10/2025	1225/...		2024 R/E Tax...	IMRF Fund	81.87	81.87	44,268.30
General Journal	12/10/2025	12102...		2024 R/E Tax...	IMRF Fund	5,531.13	5,531.13	49,799.43
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	61.36	61.36	49,860.79
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	65.57	65.57	49,926.36
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	57.45	57.45	49,983.81
Total Equipment & Building Fund							22,018.59	49,983.81

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
General Assistance Fund								89,918.14
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	107.16	107.16	90,025.30
General Journal	04/24/2025	0426/...		12 mo CD fro...	Certificate of D...	-80,000.00	-80,000.00	10,025.30
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	87.98	87.98	10,113.28
Check	05/22/2025	ALLIE...	Allied Benefits Syste...	Insurance Poli...	Medical Catast...	-2,157.00	-2,157.00	7,956.28
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	12.32	12.32	7,968.60
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	9.50	9.50	7,978.10
General Journal	07/03/2025	07032...		2024 R/E Tax...	Town Fund Ch...	10.83	10.83	7,988.93
General Journal	07/18/2025	07182...		2024 R/E Tax...	Town Fund Ch...	12.03	12.03	8,000.96
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	10.18	10.18	8,011.14
General Journal	08/01/2025	08012...		2024 R/E Tax...	Town Fund Ch...	13.03	13.03	8,024.17
General Journal	08/22/2025	08222...		2024 R/E Tax...	Town Fund Ch...	12.69	12.69	8,036.86
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	10.56	10.56	8,047.42
General Journal	09/12/2025	09122...		2024 R/E Tax...	Town Fund Ch...	12.93	12.93	8,060.35
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	9.60	9.60	8,069.95
General Journal	10/03/2025	10032...		2024 R/E Tax...	Town Fund Ch...	13.53	13.53	8,083.48
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	10.96	10.96	8,094.44
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	9.32	9.32	8,103.76
General Journal	12/10/2025	1225/...		2024 R/E Tax...	Town Fund Ch...	0.42	0.42	8,104.18
General Journal	12/10/2025	12102...		2024 R/E Tax...	Town Fund Ch...	26.21	26.21	8,130.39
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	10.34	10.34	8,140.73
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	10.71	10.71	8,151.44
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	9.38	9.38	8,160.82
Total General Assistance Fund							-81,757.32	8,160.82
IMRF Fund								37,263.95
Check	03/28/2025	IMRF0...	IMRF	03/25 IMRF E...	-SPLIT-	-459.80	-459.80	36,804.15
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	43.70	43.70	36,847.85
Check	04/10/2025	IMRF1...	IMRF	12/24 IMRF E...	-SPLIT-	-470.80	-470.80	36,377.05
Check	04/15/2025	IMRF0...	IMRF	04/25 IMRF E...	RETIREMENT	-459.80	-459.80	35,917.25
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	44.06	44.06	35,961.31
Check	05/21/2025	IMRF0...	IMRF	05/25 IMRF E...	RETIREMENT	-459.80	-459.80	35,501.51
Check	05/21/2025	0521/I...	IMRF	05/25 Advice ...	RETIREMENT	-12.07	-12.07	35,489.44
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	46.35	46.35	35,535.79
Check	06/11/2025	IMRF0...	IMRF	06/25 IMRF E...	RETIREMENT	-505.78	-505.78	35,030.01
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	41.34	41.34	35,071.35
General Journal	07/03/2025	07032...		2024 R/E Tax...	Town Fund Ch...	216.55	216.55	35,287.90
General Journal	07/03/2025	07032...		2024 R/E Tax...	-SPLIT-	0.00	0.00	35,287.90
Check	07/09/2025	IMRF0...	IMRF	07/25 IMRF E...	RETIREMENT	-505.78	-505.78	34,782.12
General Journal	07/18/2025	07182...		2024 R/E Tax...	-SPLIT-	0.00	0.00	34,782.12
General Journal	07/18/2025	07182...		2024 R/E Tax...	Town Fund Ch...	240.62	240.62	35,022.74
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	43.92	43.92	35,066.66
General Journal	08/01/2025	08012...		2024 R/E Tax...	-SPLIT-	0.00	0.00	35,066.66
General Journal	08/01/2025	08012...		2024 R/E Tax...	Town Fund Ch...	260.79	260.79	35,327.45
General Journal	08/22/2025	08222...		2024 R/E Tax...	-SPLIT-	0.00	0.00	35,327.45
General Journal	08/22/2025	08222...		2024 R/E Tax...	Town Fund Ch...	253.87	253.87	35,581.32
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	45.87	45.87	35,627.19
Check	09/03/2025	IMRF0...	IMRF	08/25 IMRF E...	RETIREMENT	-505.78	-505.78	35,121.41

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
General Journal	09/12/2025	09122...		2024 R/E Tax...	-SPLIT-	0.00	0.00	35,121.41
General Journal	09/12/2025	09122...		2024 R/E Tax...	Town Fund Ch...	258.60	258.60	35,380.01
Check	09/12/2025	IMRF0...	IMRF	09/25 IMRF E...	RETIREMENT	-505.78	-505.78	34,874.23
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	41.13	41.13	34,915.36
General Journal	10/03/2025	10032...		2024 R/E Tax...	-SPLIT-	0.00	0.00	34,915.36
General Journal	10/03/2025	10032...		2024 R/E Tax...	Town Fund Ch...	270.68	270.68	35,186.04
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	46.97	46.97	35,233.01
Check	11/06/2025	IMRF1...	IMRF	10/25 IMRF E...	RETIREMENT	-505.78	-505.78	34,727.23
Check	11/17/2025	IMRF1...	IMRF	11/25 IMRF E...	RETIREMENT	-505.78	-505.78	34,221.45
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	39.12	39.12	34,260.57
General Journal	12/10/2025	1225/...		2024 R/E Tax...	Town Fund Ch...	8.39	8.39	34,268.96
General Journal	12/10/2025	12102...		2024 R/E Tax...	Town Fund Ch...	524.28	524.28	34,793.24
General Journal	12/10/2025	1225/...		2024 R/E Tax...	-SPLIT-	0.00	0.00	34,793.24
General Journal	12/10/2025	12102...		2024 R/E Tax...	-SPLIT-	0.00	0.00	34,793.24
Check	12/30/2025	IMRF1...	IMRF	12/25 IMRF E...	RETIREMENT	-505.78	-505.78	34,287.46
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	43.40	43.40	34,330.86
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	44.11	44.11	34,374.97
Check	01/30/2026	0126/I...	IMRF	01/26 IMRF E...	RETIREMENT	-480.85	-480.85	33,894.12
Check	02/13/2026	0226/I...	IMRF	02/26 IMRF E...	RETIREMENT	-480.85	-480.85	33,413.27
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	38.05	38.05	33,451.32
Total IMRF Fund							-3,812.63	33,451.32
Insurance Fund								23,833.81
Deposit	03/14/2025			Deposit	INSURANCE ...	944.00	944.00	24,777.81
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	29.10	29.10	24,806.91
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	30.58	30.58	24,837.49
Check	05/27/2025	TOIR...	TOIRMA	Client # 1010...	-SPLIT-	-6,665.00	-6,665.00	18,172.49
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	32.67	32.67	18,205.16
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	22.24	22.24	18,227.40
General Journal	07/03/2025	07032...		2024 R/E Tax...	Town Fund Ch...	324.82	324.82	18,552.22
General Journal	07/03/2025	07032...		2024 R/E Tax...	IMRF Fund	270.69	270.69	18,822.91
General Journal	07/18/2025	07182...		2024 R/E Tax...	IMRF Fund	300.76	300.76	19,123.67
General Journal	07/18/2025	07182...		2024 R/E Tax...	Town Fund Ch...	360.93	360.93	19,484.60
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	24.19	24.19	19,508.79
General Journal	08/01/2025	08012...		2024 R/E Tax...	IMRF Fund	325.98	325.98	19,834.77
General Journal	08/01/2025	08012...		2024 R/E Tax...	Town Fund Ch...	391.19	391.19	20,225.96
General Journal	08/22/2025	08222...		2024 R/E Tax...	IMRF Fund	317.32	317.32	20,543.28
General Journal	08/22/2025	08222...		2024 R/E Tax...	Town Fund Ch...	380.81	380.81	20,924.09
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	26.91	26.91	20,951.00
General Journal	09/12/2025	09122...		2024 R/E Tax...	IMRF Fund	323.24	323.24	21,274.24
General Journal	09/12/2025	09122...		2024 R/E Tax...	Town Fund Ch...	387.90	387.90	21,662.14
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	25.53	25.53	21,687.67
General Journal	10/03/2025	10032...		2024 R/E Tax...	IMRF Fund	338.34	338.34	22,026.01
General Journal	10/03/2025	10032...		2024 R/E Tax...	Town Fund Ch...	406.02	406.02	22,432.03
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	30.36	30.36	22,462.39
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	25.84	25.84	22,488.23
General Journal	12/10/2025	1225/...		2024 R/E Tax...	Town Fund Ch...	12.59	12.59	22,500.82
General Journal	12/10/2025	12102...		2024 R/E Tax...	Town Fund Ch...	786.41	786.41	23,287.23

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
General Journal	12/10/2025	1225/...		2024 R/E Tax...	IMRF Fund	9.70	9.70	23,296.93
General Journal	12/10/2025	12102...		2024 R/E Tax...	IMRF Fund	655.33	655.33	23,952.26
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	29.98	29.98	23,982.24
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	31.54	31.54	24,013.78
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	27.63	27.63	24,041.41
Total Insurance Fund							207.60	24,041.41
Joint Bridge Fund								0.00
Total Joint Bridge Fund								0.00
Permanent Road Fund								152,357.13
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	182.10	182.10	152,539.23
Check	04/08/2025	2383	CHRIST BROS PR...	Cold Mix Inv-0...	ROAD MAINT...	-1,600.20	-1,600.20	150,939.03
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	187.56	187.56	151,126.59
Check	05/13/2025	2384	Moore Recycling Co...	Invoice 13414...	MAINTENANC...	-265.11	-265.11	150,861.48
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	199.18	199.18	151,060.66
Check	06/10/2025	2386	Moore Recycling Co...	Invoice 13515...	MAINTENANC...	-112.38	-112.38	150,948.28
Check	06/10/2025	2385	CHRIST BROS PR...	Cold Mix Inv-0...	ROAD MAINT...	-1,682.10	-1,682.10	149,266.18
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	179.54	179.54	149,445.72
General Journal	07/03/2025	07032...		2024 R/E Tax...	IMRF Fund	18,083.08	18,083.08	167,528.80
Check	07/08/2025	2387	MASCOUTAH EQUI...	VOID: INV#T...	LAWN MAINT...	0.00	0.00	167,528.80
Check	07/08/2025	2388	MASCOUTAH EQUI...	INV#T516251...	LAWN MAINT...	-258.66	-258.66	167,270.14
General Journal	07/18/2025	07182...		2024 R/E Tax...	IMRF Fund	20,092.03	20,092.03	187,362.17
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	220.15	220.15	187,582.32
General Journal	08/01/2025	08012...		2024 R/E Tax...	IMRF Fund	21,776.57	21,776.57	209,358.89
Check	08/12/2025	2389	ROGER'S REDI-MI...	Invoice 17978...	-SPLIT-	-26,759.00	-26,759.00	182,599.89
Check	08/12/2025	2390	COLUMBIA QUARR...	Invoice 10734...	ROAD MAINT...	-1,522.49	-1,522.49	181,077.40
General Journal	08/22/2025	08222...		2024 R/E Tax...	IMRF Fund	21,198.44	21,198.44	202,275.84
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	268.05	268.05	202,543.89
Check	09/09/2025	2391	COLUMBIA QUARR...	Invoices 1080...	ROAD MAINT...	-7,107.74	-7,107.74	195,436.15
Check	09/09/2025	2392	DAVID HEPP TRUC...	Inv 7427	ROADS	-3,180.73	-3,180.73	192,255.42
General Journal	09/12/2025	09122...		2024 R/E Tax...	IMRF Fund	21,593.47	21,593.47	213,848.89
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	252.01	252.01	214,100.90
General Journal	10/03/2025	10032...		2024 R/E Tax...	IMRF Fund	22,602.19	22,602.19	236,703.09
Check	10/14/2025	2393	PIASA ROAD OIL L...	Road oil	ROAD MAINT...	-14,397.15	-14,397.15	222,305.94
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	312.06	312.06	222,618.00
Check	11/11/2025	2394	Killian Corporation	Payment 1 of ...	MAINTENANC...	-177,585.72	-177,585.72	45,032.28
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	176.39	176.39	45,208.67
Check	12/09/2025	2395	NU-DEAL OIL COM...	Nov 2025 Stat...	FUEL	-1,085.52	-1,085.52	44,123.15
General Journal	12/10/2025	1225/...		2024 R/E Tax...	IMRF Fund	647.94	647.94	44,771.09
General Journal	12/10/2025	12102...		2024 R/E Tax...	IMRF Fund	43,777.35	43,777.35	88,548.44
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	97.61	97.61	88,646.05
Check	01/13/2026	2396	COLUMBIA QUARR...	Invoices 1102...	ROAD MAINT...	-16,268.80	-16,268.80	72,377.25
Check	01/13/2026	2397	DAVID HEPP TRUC...	Inv 7659	ROADS	-7,117.60	-7,117.60	65,259.65
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	106.87	106.87	65,366.52
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	75.73	75.73	65,442.25
Total Permanent Road Fund							-86,914.88	65,442.25

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Road & Bridge Fund Checking								137,636.02
General Journal	03/10/2025	0325/I...		IL Replaceme...	-SPLIT-	420.33	420.33	138,056.35
Paycheck	03/12/2025	2897	GREGSON, Lucas		-SPLIT-	-31.67	-31.67	138,024.68
Paycheck	03/12/2025	2898	GREGSON, Marvin		-SPLIT-	-611.30	-611.30	137,413.38
Paycheck	03/12/2025	2899	Harbaugh, Donald G		-SPLIT-	-224.65	-224.65	137,188.73
Paycheck	03/12/2025	2896	Wilderman, Timothy L		-SPLIT-	-106.31	-106.31	137,082.42
Check	03/12/2025	2893	EQUIPMENT SERV...	Invoice 42874	MAINTENANC...	-431.25	-431.25	136,651.17
Check	03/12/2025	2894	John Deere Financial	01/21/24 Stat...	EQUIPMENT ...	-52.55	-52.55	136,598.62
Check	03/12/2025	2895	NU-DEAL OIL COM...	Feb 2025 Fue...	-SPLIT-	-228.36	-228.36	136,370.26
Check	03/26/2025	2900	RELIABLE SANITA...	Acct #7149 - ...	ROAD MAINT...	-673.40	-673.40	135,696.86
Check	03/26/2025	2901	DAVE SCHMIDT TR...	Inv 60211, 60...	VEHICLE MAI...	-87.06	-87.06	135,609.80
Check	03/26/2025	2902	ECIHCA	Road Comm ...	DUES & PUBL...	-60.00	-60.00	135,549.80
Check	03/26/2025	2903	John Deere Financial	12/20/24 Stat...	EQUIPMENT ...	-260.96	-260.96	135,288.84
Check	03/26/2025	2904	Lee's Home Center	01/31/25 Stat...	SUPPLIES	-231.42	-231.42	135,057.42
Check	03/26/2025	2905	MASCOUTAH EQUI...	01/17 Statem...	EQUIPMENT ...	-574.56	-574.56	134,482.86
Check	03/26/2025	2906	ROY WOLFMEIER ...	Inv 240649 - ...	ROAD MAINT...	-3,818.75	-3,818.75	130,664.11
Check	03/26/2025	2907	TOP AG	Inv 145657 fo...	MAINTENANC...	-128.41	-128.41	130,535.70
Check	03/26/2025	2908	EQUIPMENT SERV...	Invoice 42830...	EQUIPMENT ...	-373.75	-373.75	130,161.95
General Journal	03/26/2025	0125/I...	RELIABLE SANITA...	Reverse of G...	ROAD MAINT...	673.40	673.40	130,835.35
Check	03/26/2025	0326/...	CITIZENS COMMU...	Stop Pmt Cha...	PROFESSION...	-120.00	-120.00	130,715.35
General Journal	03/28/2025	0325/I...		03/2025 IL 50...	Illinois SIT W/H	-67.22	-67.22	130,648.13
General Journal	03/28/2025	32825...		03/2025 EFT...	FEDERAL P/R...	-212.96	-212.96	130,435.17
General Journal	03/28/2025	32825...		03/2025 EFT...	FEDERAL P/R...	-103.89	-103.89	130,331.28
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	175.06	175.06	130,506.34
General Journal	04/07/2025	0125/I...	DAVE SCHMIDT TR...	Reverse of G...	VEHICLE MAI...	87.06	87.06	130,593.40
General Journal	04/07/2025	0125/I...	ECIHCA	Reverse of G...	DUES & PUBL...	60.00	60.00	130,653.40
General Journal	04/07/2025	0125/I...	John Deere Financial	Reverse of G...	EQUIPMENT ...	260.96	260.96	130,914.36
General Journal	04/07/2025	0125/I...	Lee's Home Center	Reverse of G...	SUPPLIES	231.42	231.42	131,145.78
General Journal	04/07/2025	0125/I...	MASCOUTAH EQUI...	Reverse of G...	EQUIPMENT ...	574.56	574.56	131,720.34
General Journal	04/07/2025	0125/I...	ROY WOLFMEIER ...	Reverse of G...	ROAD MAINT...	3,818.75	3,818.75	135,539.09
General Journal	04/07/2025	0125/I...	TOP AG	Reverse of G...	MAINTENANC...	128.41	128.41	135,667.50
General Journal	04/07/2025	0125/I...	EQUIPMENT SERV...	Reverse of G...	EQUIPMENT ...	373.75	373.75	136,041.25
General Journal	04/07/2025	0425/I...		IL Replaceme...	-SPLIT-	398.87	398.87	136,440.12
Paycheck	04/08/2025	2911	GREGSON, Lucas		-SPLIT-	-118.75	-118.75	136,321.37
Paycheck	04/08/2025	2912	GREGSON, Marvin		-SPLIT-	-930.25	-930.25	135,391.12
Paycheck	04/08/2025	2913	Harbaugh, Donald G		-SPLIT-	-180.35	-180.35	135,210.77
Paycheck	04/08/2025	2914	Wilderman, Timothy L		-SPLIT-	-389.82	-389.82	134,820.95
Check	04/08/2025	2915	Gerald L Sommer G...	Work on Blac...	ROAD MAINT...	-1,760.00	-1,760.00	133,060.95
Check	04/08/2025	2916	Lee's Home Center	03/31/25 Stat...	SUPPLIES	-704.59	-704.59	132,356.36
Check	04/08/2025	2917	NU-DEAL OIL COM...	Mar 2025 Fue...	-SPLIT-	-340.76	-340.76	132,015.60
General Journal	04/25/2025	0425/I...		04/2025 IL 50...	Illinois SIT W/H	-109.58	-109.58	131,906.02
General Journal	04/25/2025	42525...		04/2025 EFT...	FEDERAL P/R...	-315.63	-315.63	131,590.39
General Journal	04/25/2025	42525...		04/2025 EFT...	FEDERAL P/R...	-169.37	-169.37	131,421.02
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	170.02	170.02	131,591.04
General Journal	05/07/2025	0525/I...		IL Replaceme...	-SPLIT-	1,525.61	1,525.61	133,116.65
Paycheck	05/13/2025	2918	GREGSON, Lucas		-SPLIT-	-55.41	-55.41	133,061.24
Paycheck	05/13/2025	2919	GREGSON, Marvin		-SPLIT-	-894.81	-894.81	132,166.43
Paycheck	05/13/2025	2920	Harbaugh, Donald G		-SPLIT-	-233.51	-233.51	131,932.92
Paycheck	05/13/2025	2921	Wilderman, Timothy L		-SPLIT-	-194.90	-194.90	131,738.02

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	05/13/2025	2924	NU-DEAL OIL COM...	Apr 2025 Fuel...	-SPLIT-	-1,110.40	-1,110.40	130,627.62
Check	05/13/2025	2925	Secure One Self	Cellular Monit...	Equipment Sh...	-66.00	-66.00	130,561.62
Check	05/13/2025	2923	DAVE SCHMIDT TR...	Inv 60686, 60...	VEHICLE MAI...	-232.55	-232.55	130,329.07
Check	05/13/2025	2922	CORTNER LAWN S...	March and Ap...	LAWN MAINT...	-184.00	-184.00	130,145.07
General Journal	05/21/2025	05225...		05/2025 EFT...	FEDERAL P/R...	-277.38	-277.38	129,867.69
General Journal	05/21/2025	05225...		05/2025 EFT...	FEDERAL P/R...	-144.95	-144.95	129,722.74
General Journal	05/21/2025	0525/I...		05/2025 IL 50...	Illinois SIT W/H	-93.79	-93.79	129,628.95
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	174.81	174.81	129,803.76
Check	06/10/2025	2929	CORTNER LAWN S...	March 28-May...	LAWN MAINT...	-230.00	-230.00	129,573.76
Check	06/10/2025	2930	Warning Lites of So...	Invoice # 37138	SUPPLIES	-99.44	-99.44	129,474.32
Check	06/10/2025	2931	NU-DEAL OIL COM...	May 2025 Fue...	-SPLIT-	-2,751.90	-2,751.90	126,722.42
Check	06/10/2025	2932	John Deere Financial	Inv 11150705 ...	EQUIPMENT ...	-369.00	-369.00	126,353.42
Check	06/10/2025	2933	EQUIPMENT SERV...	Invoice 43133	EQUIPMENT ...	-72.64	-72.64	126,280.78
Check	06/10/2025	2934	MASCOUTAH EQUI...	Invoice - T515...	EQUIPMENT ...	-727.19	-727.19	125,553.59
Check	06/10/2025	2935	Ed Morse Ford	Inspection	VEHICLE MAI...	-222.00	-222.00	125,331.59
Check	06/10/2025	2936	Lee's Home Center	05/31/2025 St...	SUPPLIES	-177.98	-177.98	125,153.61
Check	06/10/2025	2937	DAVE SCHMIDT TR...	Inv 104633, 6...	VEHICLE MAI...	-2,140.26	-2,140.26	123,013.35
Paycheck	06/10/2025	2926	GREGSON, Marvin		-SPLIT-	-1,922.52	-1,922.52	121,090.83
Paycheck	06/10/2025	2927	Harbaugh, Donald G		-SPLIT-	-605.60	-605.60	120,485.23
Paycheck	06/10/2025	2928	Wilderman, Timothy L		-SPLIT-	-699.90	-699.90	119,785.33
General Journal	06/13/2025	0625/...		06/2025 EFT...	FEDERAL P/R...	-571.70	-571.70	119,213.63
General Journal	06/13/2025	0625/...		06/2025 EFT...	FEDERAL P/R...	-332.58	-332.58	118,881.05
General Journal	06/13/2025	0625/I...		06/2025 IL 50...	Illinois SIT W/H	-215.20	-215.20	118,665.85
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	149.84	149.84	118,815.69
General Journal	07/03/2025	07032...		2024 R/E Tax...	IMRF Fund	5,974.87	5,974.87	124,790.56
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		-SPLIT-	-401.03	-401.03	124,389.53
Paycheck	07/08/2025	2939	GREGSON, Lucas		-SPLIT-	-110.84	-110.84	124,278.69
Paycheck	07/08/2025	2940	GREGSON, Marvin		-SPLIT-	-1,984.54	-1,984.54	122,294.15
Paycheck	07/08/2025	2941	Harbaugh, Donald G		-SPLIT-	-20.88	-20.88	122,273.27
Paycheck	07/08/2025	2942	Wilderman, Timothy L		-SPLIT-	-1,134.01	-1,134.01	121,139.26
Check	07/08/2025	2943	Lee's Home Center	06/30/2025 St...	SUPPLIES	-108.34	-108.34	121,030.92
Check	07/08/2025	2944	Warning Lites of So...	Invoice # 37485	SUPPLIES	-45.15	-45.15	120,985.77
Check	07/08/2025	2945	NU-DEAL OIL COM...	June 2025 Fu...	FUEL	-1,088.53	-1,088.53	119,897.24
Check	07/08/2025	2946	John Deere Financial	Inv 11199926 ...	EQUIPMENT ...	-791.76	-791.76	119,105.48
Check	07/08/2025	2947	DAVE SCHMIDT TR...	Inv 104863	VEHICLE MAI...	-2,147.69	-2,147.69	116,957.79
Check	07/08/2025	2948	CORTNER LAWN S...	June 7-June 2...	LAWN MAINT...	-184.00	-184.00	116,773.79
Check	07/08/2025	0725/...	A T & T - MOBILITY	Invoice 28730...	TELEPHONE	-3.00	-3.00	116,770.79
General Journal	07/08/2025	0725/I...		IL Replaceme...	-SPLIT-	1,099.84	1,099.84	117,870.63
General Journal	07/18/2025	07182...		2024 R/E Tax...	IMRF Fund	6,638.64	6,638.64	124,509.27
General Journal	07/18/2025	0725/I...		07/2025 IL 50...	Illinois SIT W/H	-242.99	-242.99	124,266.28
General Journal	07/18/2025	0725/...		07/2025 EFT...	FEDERAL P/R...	-639.07	-639.07	123,627.21
General Journal	07/18/2025	0725/...		07/2025 EFT...	FEDERAL P/R...	-375.52	-375.52	123,251.69
Check	07/25/2025	IDES....	I D E S	2Q2025 IL-UI...	SUTA	-60.84	-60.84	123,190.85
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	158.64	158.64	123,349.49
General Journal	08/01/2025	08012...		2024 R/E Tax...	IMRF Fund	7,195.23	7,195.23	130,544.72
General Journal	08/08/2025	0825/I...		IL Replaceme...	-SPLIT-	188.97	188.97	130,733.69
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		-SPLIT-	-90.67	-90.67	130,643.02
Paycheck	08/12/2025	2959	GREGSON, Marvin		-SPLIT-	-2,037.68	-2,037.68	128,605.34
Paycheck	08/12/2025	2960	Wilderman, Timothy L		-SPLIT-	-1,603.57	-1,603.57	127,001.77

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	08/12/2025	2949	NU-DEAL OIL COM...	July 2025 Fue...	FUEL	-1,595.25	-1,595.25	125,406.52
Check	08/12/2025	2952	GENERAL MACHIN...	Invoice 52742	EQUIPMENT ...	-108.00	-108.00	125,298.52
Check	08/12/2025	2956	John Deere Financial	Inv 11263070 ...	EQUIPMENT ...	-403.84	-403.84	124,894.68
Check	08/12/2025	2957	DAVE SCHMIDT TR...	Inv 61157	VEHICLE MAI...	-32.04	-32.04	124,862.64
Check	08/12/2025	2953	DAVID HEPP TRUC...	Inv 7381	ROADS	-1,121.89	-1,121.89	123,740.75
Check	08/12/2025	2955	Secure One Self	Cellular Monit...	Equipment Sh...	-66.00	-66.00	123,674.75
Check	08/12/2025	2954	Lee's Home Center	07/31/2025 St...	SUPPLIES	-721.65	-721.65	122,953.10
Check	08/12/2025	2951	THOUVENOT WAD...	White Oak Dr ...	ROAD MAINT...	-4,976.25	-4,976.25	117,976.85
Check	08/12/2025	2950	CORTNER LAWN S...	July Lawn Ser...	LAWN MAINT...	-184.00	-184.00	117,792.85
Check	08/12/2025	2961	Warning Lites of So...	Invoice # 38134	SUPPLIES	-685.00	-685.00	117,107.85
General Journal	08/22/2025	08222...		2024 R/E Tax...	IMRF Fund	7,004.22	7,004.22	124,112.07
General Journal	08/29/2025	0825/I...		08/2025 IL 50...	Illinois SIT W/H	-244.99	-244.99	123,867.08
General Journal	08/29/2025	0825/...		08/2025 EFT...	FEDERAL P/R...	-593.95	-593.95	123,273.13
General Journal	08/29/2025	0825/...		08/2025 EFT...	FEDERAL P/R...	-378.64	-378.64	122,894.49
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	169.16	169.16	123,063.65
Check	09/09/2025	2964	CORTNER LAWN S...	Aug Lawn Ser...	LAWN MAINT...	-184.00	-184.00	122,879.65
Check	09/09/2025	2965	NU-DEAL OIL COM...	Aug 2025 Fue...	FUEL	-1,065.23	-1,065.23	121,814.42
Check	09/09/2025	2966	Lee's Home Center	08/31/2025 St...	SUPPLIES	-218.31	-218.31	121,596.11
Check	09/09/2025	2967	THOUVENOT WAD...	White Oak Dr ...	ROAD MAINT...	-2,634.00	-2,634.00	118,962.11
Paycheck	09/09/2025	2962	GREGSON, Marvin		-SPLIT-	-1,975.67	-1,975.67	116,986.44
Paycheck	09/09/2025	2963	Wilderman, Timothy L		-SPLIT-	-1,311.20	-1,311.20	115,675.24
Check	09/09/2025	2968	HS Concrete Contra...	Invoices 1617...	ROAD MAINT...	-28,759.00	-28,759.00	86,916.24
Check	09/09/2025	2969	ST CLAIR SERVICE...	Invoice 17019...	FS Propane	-432.10	-432.10	86,484.14
Paycheck	09/11/2025	2970	Wilderman, Timothy L		-SPLIT-	-53.16	-53.16	86,430.98
Paycheck	09/11/2025	2971	GREGSON, Marvin		-SPLIT-	-132.89	-132.89	86,298.09
General Journal	09/12/2025	09122...		2024 R/E Tax...	IMRF Fund	7,134.73	7,134.73	93,432.82
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	-523.12	-523.12	92,909.70
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	-333.48	-333.48	92,576.22
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	-50.76	-50.76	92,525.46
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	-32.36	-32.36	92,493.10
General Journal	09/19/2025	0925/I...		09/2025 IL 50...	Illinois SIT W/H	-215.78	-215.78	92,277.32
General Journal	09/19/2025	0925/I...		09/2025 IL 50...	Illinois SIT W/H	-20.94	-20.94	92,256.38
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	131.03	131.03	92,387.41
General Journal	10/03/2025	10032...		2024 R/E Tax...	IMRF Fund	7,468.03	7,468.03	99,855.44
General Journal	10/07/2025	1025/I...		IL Replaceme...	-SPLIT-	1,138.69	1,138.69	100,994.13
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		-SPLIT-	-487.27	-487.27	100,506.86
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		-SPLIT-	-376.62	-376.62	100,130.24
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		-SPLIT-	-62.77	-62.77	100,067.47
Paycheck	10/14/2025	2978	GREGSON, Lucas		-SPLIT-	-63.33	-63.33	100,004.14
Paycheck	10/14/2025	2977	GREGSON, Marvin		-SPLIT-	-1,581.42	-1,581.42	98,422.72
Paycheck	10/14/2025	2976	GREGSON, MICHA...		-SPLIT-	-296.80	-296.80	98,125.92
Paycheck	10/14/2025	2975	Harbaugh, Donald G		-SPLIT-	-246.80	-246.80	97,879.12
Paycheck	10/14/2025	2974	Wilderman, Timothy L		-SPLIT-	-571.44	-571.44	97,307.68
Check	10/14/2025	2972	THOUVENOT WAD...	White Oak Dr ...	ROAD MAINT...	-544.25	-544.25	96,763.43
Check	10/14/2025	2981	Ed Morse Ford	F-350 Repair ...	VEHICLE MAI...	-3,288.61	-3,288.61	93,474.82
Check	10/14/2025	2990	Lee's Home Center	09/31/2025 St...	SUPPLIES	-49.95	-49.95	93,424.87
Check	10/14/2025	2991	MID-WEST TRUCK...	CDL Drug test...	EMPLOYEE T...	-396.00	-396.00	93,028.87
Check	10/14/2025	2989	ST CLAIR SERVICE...	Invoice 40066...	FS Propane	-15.00	-15.00	93,013.87
Check	10/14/2025	2988	NU-DEAL OIL COM...	Sept 2025 Sta...	FUEL	-1,169.87	-1,169.87	91,844.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	10/14/2025	2987	CAMPER EXCHAN...	Inv #626733	SUPPLIES	-28.78	-28.78	91,815.22
Check	10/14/2025	2985	EQUIPMENT SERV...	Invoice 43696	EQUIPMENT ...	-197.50	-197.50	91,617.72
Check	10/14/2025	2986	METAL CULVERTS ...	INV49530	ROADS	-4,284.96	-4,284.96	87,332.76
Check	10/14/2025	2982	John Deere Financial	Inv 11879538	EQUIPMENT ...	-230.40	-230.40	87,102.36
Check	10/14/2025	2984	Secure One Self	Cellular Monit...	Equipment Sh...	-66.00	-66.00	87,036.36
Check	10/14/2025	2983	CORTNER LAWN S...	Sept Lawn Se...	LAWN MAINT...	-184.00	-184.00	86,852.36
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	130.31	130.31	86,982.67
General Journal	10/31/2025	1025/...		10/2025 EFT...	FEDERAL P/R...	-644.67	-644.67	86,338.00
General Journal	10/31/2025	1025/...		10/2025 EFT...	FEDERAL P/R...	-379.11	-379.11	85,958.89
General Journal	10/31/2025	1025/I...		10/2025 IL 50...	Illinois SIT W/H	-245.29	-245.29	85,713.60
General Journal	10/31/2025	Q325/...		Q3/2025 SUTA	SUTA	-79.61	-79.61	85,633.99
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		-SPLIT-	-248.06	-248.06	85,385.93
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		-SPLIT-	-446.38	-446.38	84,939.55
Paycheck	11/11/2025	2994	Wilderman, Timothy L		-SPLIT-	-194.90	-194.90	84,744.65
Paycheck	11/11/2025	2995	GREGSON, Marvin		-SPLIT-	-930.25	-930.25	83,814.40
Check	11/11/2025	2996	THOUVENOT WAD...	White Oak Dr ...	ROAD MAINT...	-2,470.75	-2,470.75	81,343.65
Check	11/11/2025	2997	Verlan Funk Truck S...	Inv #4085354...	EQUIPMENT ...	-5,491.25	-5,491.25	75,852.40
Check	11/11/2025	2998	John Deere Financial	October State...	EQUIPMENT ...	-57.97	-57.97	75,794.43
Check	11/11/2025	2999	MASCOUTAH EQUI...	Invoice - 1021...	EQUIPMENT ...	-842.31	-842.31	74,952.12
Check	11/11/2025	3000	NU-DEAL OIL COM...	Oct 2025 Stat...	FUEL	-851.50	-851.50	74,100.62
Check	11/11/2025	3001	NAPA Auto Parts	Parts	VEHICLE MAI...	-167.58	-167.58	73,933.04
Check	11/11/2025	3002	CORTNER LAWN S...	Oct Lawn Ser...	LAWN MAINT...	-138.00	-138.00	73,795.04
Check	11/11/2025	3003	Ed Morse Ford	F-350 Repair ...	VEHICLE MAI...	-251.95	-251.95	73,543.09
General Journal	11/14/2025	1125/...		11/2025 EFT...	FEDERAL P/R...	-289.58	-289.58	73,253.51
General Journal	11/14/2025	1125/...		11/2025 EFT...	FEDERAL P/R...	-184.62	-184.62	73,068.89
General Journal	11/14/2025	1125/I...		11/2025 IL 50...	Illinois SIT W/H	-119.46	-119.46	72,949.43
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	93.76	93.76	73,043.19
General Journal	12/05/2025	1225/I...		IL Replaceme...	-SPLIT-	902.09	902.09	73,945.28
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		-SPLIT-	-181.34	-181.34	73,763.94
Paycheck	12/09/2025	3010	GREGSON, Lucas		-SPLIT-	-71.25	-71.25	73,692.69
Paycheck	12/09/2025	3011	GREGSON, Marvin		-SPLIT-	-1,187.17	-1,187.17	72,505.52
Paycheck	12/09/2025	3012	Wilderman, Timothy L		-SPLIT-	-850.52	-850.52	71,655.00
Check	12/09/2025	3004	DAVE SCHMIDT TR...	Inv 61718	VEHICLE MAI...	-187.73	-187.73	71,467.27
Check	12/09/2025	3005	NAPA Auto Parts	Parts	VEHICLE MAI...	-102.18	-102.18	71,365.09
Check	12/09/2025	3006	John Deere Financial	November St...	EQUIPMENT ...	-211.72	-211.72	71,153.37
Check	12/09/2025	3007	Lee's Home Center	11/30/2025 St...	SUPPLIES	-131.87	-131.87	71,021.50
Check	12/09/2025	3008	THOUVENOT WAD...	White Oak Dr ...	ROAD MAINT...	-450.50	-450.50	70,571.00
Check	12/09/2025	3013	Ed Morse Ford	Filter	VEHICLE MAI...	-39.92	-39.92	70,531.08
General Journal	12/10/2025	1225/...		2024 R/E Tax...	IMRF Fund	294.09	294.09	70,825.17
General Journal	12/10/2025	12102...		2024 R/E Tax...	IMRF Fund	14,465.59	14,465.59	85,290.76
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	107.16	107.16	85,397.92
General Journal	01/06/2026	1225/I...		12/2025 IL 50...	Illinois SIT W/H	-150.36	-150.36	85,247.56
General Journal	01/07/2026	0126/...		12/2025 EFT...	FEDERAL P/R...	-364.50	-364.50	84,883.06
General Journal	01/07/2026	0126/...		12/2025 EFT...	FEDERAL P/R...	-232.36	-232.36	84,650.70
General Journal	01/07/2026	0126/...		12/2025 EFT...	FEDERAL P/R...	-556.34	-556.34	84,094.36
General Journal	01/08/2026	0126/I...		IL Replaceme...	-SPLIT-	1,092.23	1,092.23	85,186.59
Check	01/13/2026	3014	CORTNER LAWN S...	Nov Lawn Ser...	LAWN MAINT...	-46.46	-46.46	85,140.13
Check	01/13/2026	3015	NU-DEAL OIL COM...	Nov 2025 Stat...	FUEL	-327.38	-327.38	84,812.75
Check	01/13/2026	3016	Ed Morse Ford	Filter	VEHICLE MAI...	-7.95	-7.95	84,804.80

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	01/13/2026	3017	EQUIPMENT SERV...	Invoice 43901...	EQUIPMENT ...	-426.24	-426.24	84,378.56
Check	01/13/2026	3018	Doyle Truck Service	Inv 1742	EQUIPMENT ...	-1,897.50	-1,897.50	82,481.06
Check	01/13/2026	3019	MASCOUTAH EQUI...	Invoice - 1008...	EQUIPMENT ...	-1,075.27	-1,075.27	81,405.79
Check	01/13/2026	3020	NAPA Auto Parts	Inv 40-200010	VEHICLE MAI...	-159.53	-159.53	81,246.26
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		-SPLIT-	-95.57	-95.57	81,150.69
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		-SPLIT-	-51.46	-51.46	81,099.23
Paycheck	01/13/2026	3023	GREGSON, Lucas		-SPLIT-	-116.12	-116.12	80,983.11
Paycheck	01/13/2026	3024	GREGSON, Marvin		-SPLIT-	-720.45	-720.45	80,262.66
Paycheck	01/13/2026	3025	GREGSON, MICHA...		-SPLIT-	-36.94	-36.94	80,225.72
Check	01/25/2026	0125/...	Casey's General Store	Debit card - fuel	FUEL	-41.31	-41.31	80,184.41
Check	01/25/2026	0126/...	Casey's General Store	Debit card - fuel	FUEL	-56.79	-56.79	80,127.62
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	112.59	112.59	80,240.21
General Journal	01/30/2026	Q425/...		Q4/2025 SUTA	SUTA	-41.25	-41.25	80,198.96
General Journal	02/06/2026	0126/I...		01/2026 IL 50...	Illinois SIT W/H	-67.00	-67.00	80,131.96
General Journal	02/06/2026	0126/...		01/2026 EFT...	FEDERAL P/R...	-162.42	-162.42	79,969.54
General Journal	02/06/2026	0126/...		01/2026 EFT...	FEDERAL P/R...	-103.54	-103.54	79,866.00
Deposit	02/09/2026			Deposit	MISCELLANE...	25.00	25.00	79,891.00
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		-SPLIT-	-213.19	-213.19	79,677.81
Paycheck	02/10/2026	3034	GREGSON, Lucas		-SPLIT-	-306.88	-306.88	79,370.93
Paycheck	02/10/2026	3035	GREGSON, Marvin		-SPLIT-	-1,016.01	-1,016.01	78,354.92
Paycheck	02/10/2026	3036	Harbaugh, Donald G		-SPLIT-	-319.45	-319.45	78,035.47
Paycheck	02/10/2026	3037	Wilderman, Timothy L		-SPLIT-	-314.04	-314.04	77,721.43
Check	02/10/2026	3038	NAPA Auto Parts	Inv 40-201148...	VEHICLE MAI...	-897.07	-897.07	76,824.36
Check	02/10/2026	3026	NU-DEAL OIL COM...	Jan 2026 Stat...	FUEL	-779.34	-779.34	76,045.02
Check	02/10/2026	3027	Secure One Self	Cellular Monit...	Equipment Sh...	-66.00	-66.00	75,979.02
Check	02/10/2026	3028	John Deere Financial	1/20/26 State...	EQUIPMENT ...	-47.60	-47.60	75,931.42
Check	02/10/2026	3029	East Central Illinois ...	Dues for Gilb...	DUES & PUBL...	-60.00	-60.00	75,871.42
Check	02/10/2026	3030	ST CLAIR SERVICE...	Invoice 18000...	FS Propane	-759.18	-759.18	75,112.24
Check	02/10/2026	3031	DAVE SCHMIDT TR...	Inv 62006	VEHICLE MAI...	-373.87	-373.87	74,738.37
Check	02/10/2026	3032	RELIABLE SANITA...	Acct #7149 - ...	ROAD MAINT...	-701.80	-701.80	74,036.57
Check	02/10/2026	3039	Pressure Pump Sup...	Invoice 26-1057	EQUIPMENT ...	-523.68	-523.68	73,512.89
General Journal	02/20/2026	0226/I...		12/2025 IL 50...	Illinois SIT W/H	-145.73	-145.73	73,367.16
General Journal	02/20/2026	0226/...		02/2026 EFT...	FEDERAL P/R...	-403.25	-403.25	72,963.91
General Journal	02/20/2026	0226/...		02/2026 EFT...	FEDERAL P/R...	-225.20	-225.20	72,738.71
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	90.50	90.50	72,829.21
Total Road & Bridge Fund Checking							-64,806.81	72,829.21

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Social Security Fund								22,610.27
General Journal	03/28/2025	32825...		03/2025 EFT...	FEDERAL P/R...	-637.10	-637.10	21,973.17
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	26.84	26.84	22,000.01
General Journal	04/25/2025	42525...		04/2025 EFT...	FEDERAL P/R...	-463.89	-463.89	21,536.12
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	27.01	27.01	21,563.13
General Journal	05/21/2025	05225...		05/2025 EFT...	FEDERAL P/R...	-439.48	-439.48	21,123.65
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	28.14	28.14	21,151.79
General Journal	06/13/2025	0625/...		06/2025 EFT...	FEDERAL P/R...	-656.55	-656.55	20,495.24
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	24.72	24.72	20,519.96
General Journal	07/03/2025	07032...		2024 R/E Tax...	Town Fund Ch...	270.69	270.69	20,790.65
General Journal	07/03/2025	07032...		2024 R/E Tax...	IMRF Fund	324.85	324.85	21,115.50
General Journal	07/18/2025	07182...		2024 R/E Tax...	IMRF Fund	360.93	360.93	21,476.43
General Journal	07/18/2025	07182...		2024 R/E Tax...	Town Fund Ch...	300.77	300.77	21,777.20
General Journal	07/18/2025	0725/...		07/2025 EFT...	FEDERAL P/R...	-699.50	-699.50	21,077.70
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	26.71	26.71	21,104.41
General Journal	08/01/2025	08012...		2024 R/E Tax...	IMRF Fund	391.20	391.20	21,495.61
General Journal	08/01/2025	08012...		2024 R/E Tax...	Town Fund Ch...	325.99	325.99	21,821.60
General Journal	08/22/2025	08222...		2024 R/E Tax...	IMRF Fund	380.81	380.81	22,202.41
General Journal	08/22/2025	08222...		2024 R/E Tax...	Town Fund Ch...	317.34	317.34	22,519.75
General Journal	08/29/2025	0825/...		08/2025 EFT...	FEDERAL P/R...	-702.62	-702.62	21,817.13
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	28.90	28.90	21,846.03
General Journal	09/12/2025	09122...		2024 R/E Tax...	IMRF Fund	387.91	387.91	22,233.94
General Journal	09/12/2025	09122...		2024 R/E Tax...	Town Fund Ch...	323.25	323.25	22,557.19
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	-912.02	-912.02	21,645.17
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	-32.36	-32.36	21,612.81
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	26.12	26.12	21,638.93
General Journal	10/03/2025	10032...		2024 R/E Tax...	IMRF Fund	406.03	406.03	22,044.96
General Journal	10/03/2025	10032...		2024 R/E Tax...	Town Fund Ch...	338.36	338.36	22,383.32
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	30.21	30.21	22,413.53
General Journal	10/31/2025	1025/...		10/2025 EFT...	FEDERAL P/R...	-703.08	-703.08	21,710.45
General Journal	11/14/2025	1125/...		11/2025 EFT...	FEDERAL P/R...	-508.60	-508.60	21,201.85
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	24.69	24.69	21,226.54
General Journal	12/10/2025	1225/...		2024 R/E Tax...	Town Fund Ch...	10.49	10.49	21,237.03
General Journal	12/10/2025	12102...		2024 R/E Tax...	Town Fund Ch...	655.36	655.36	21,892.39
General Journal	12/10/2025	1225/...		2024 R/E Tax...	IMRF Fund	11.64	11.64	21,904.03
General Journal	12/10/2025	12102...		2024 R/E Tax...	IMRF Fund	786.43	786.43	22,690.46
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	28.37	28.37	22,718.83
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	29.87	29.87	22,748.70
General Journal	02/06/2026	0126/...		01/2026 EFT...	FEDERAL P/R...	-427.52	-427.52	22,321.18
General Journal	02/20/2026	0226/...		02/2026 EFT...	FEDERAL P/R...	-549.18	-549.18	21,772.00
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	25.53	25.53	21,797.53
Total Social Security Fund							-812.74	21,797.53

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Town Fund Checking								135,906.43
General Journal	03/10/2025	0325/I...		IL Replaceme...	Road & Bridge ...	277.89	277.89	136,184.32
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		-SPLIT-	-1,559.80	-1,559.80	134,624.52
Paycheck	03/12/2025	3749	KAISER, JOHN L		-SPLIT-	-588.12	-588.12	134,036.40
Paycheck	03/12/2025	3750	KARBAN, Michael J		-SPLIT-	-754.00	-754.00	133,282.40
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		-SPLIT-	-588.12	-588.12	132,694.28
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		-SPLIT-	-490.09	-490.09	132,204.19
Paycheck	03/12/2025	3753	ROW, Kyle R		-SPLIT-	-588.12	-588.12	131,616.07
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		-SPLIT-	-588.12	-588.12	131,027.95
Check	03/12/2025	3755	Doug Hynes	Website admi...	CONTRACT L...	-200.00	-200.00	130,827.95
Check	03/12/2025	3760	TOWNSHIP CLERK...	2025 Clerk m...	DUES & PUBL...	-30.00	-30.00	130,797.95
Check	03/12/2025	3761	V "RED" SMITH PE...	Pest control s...	BUILDING MAI...	-25.00	-25.00	130,772.95
Check	03/12/2025	3756	AMEREN IP	02/24/25 Stat...	AMEREN IP	-137.57	-137.57	130,635.38
Check	03/12/2025	3757	A T & T - MOBILITY	02/24/2025 St...	TELEPHONE	-75.03	-75.03	130,560.35
Check	03/12/2025	3758	ANCEL GLINK, P.C.	Feb statemen...	PROFESSION...	-120.00	-120.00	130,440.35
Check	03/12/2025	3759	Kleen Sweep Cleani...	Inv 9300 - Fe...	BUILDING MAI...	-157.50	-157.50	130,282.85
Check	03/12/2025	3762	ANCEL GLINK, P.C.	Mar statemen...	PROFESSION...	-708.75	-708.75	129,574.10
Check	03/12/2025	3763	ST CLAIR COUNTY...	Annual Dues	DUES & PUBL...	-100.00	-100.00	129,474.10
Check	03/26/2025	3764	Kleen Sweep Cleani...	Inv 9277 - Jan...	BUILDING MAI...	-150.00	-150.00	129,324.10
Check	03/26/2025	0326/...	CITIZENS COMMU...	Stop payment...	BANK SERVIC...	-30.00	-30.00	129,294.10
Check	03/26/2025	0326/...	AMEREN IP	Debit card pa...	AMEREN IP	-121.01	-121.01	129,173.09
General Journal	03/28/2025	0325/I...		03/2025 IL 50...	Illinois SIT W/H	-345.02	-345.02	128,828.07
General Journal	03/28/2025	32825...		03/2025 EFT...	FEDERAL P/R...	-836.40	-836.40	127,991.67
General Journal	03/28/2025	32825...		03/2025 EFT...	FEDERAL P/R...	-533.21	-533.21	127,458.46
Check	03/28/2025	0328/...	A T & T - MOBILITY	Debit card pa...	TELEPHONE	-75.03	-75.03	127,383.43
Check	03/31/2025	0331/...	Dollar General	Supplies for t...	SUPPLIES	-9.07	-9.07	127,374.36
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	161.88	161.88	127,536.24
General Journal	04/07/2025	0125/I...	A T & T - MOBILITY	Reverse of G...	TELEPHONE	75.03	75.03	127,611.27
General Journal	04/07/2025	0125/I...	AMEREN IP	Reverse of G...	AMEREN IP	258.58	258.58	127,869.85
General Journal	04/07/2025	0125/I...	Kleen Sweep Cleani...	Reverse of G...	BUILDING MAI...	150.00	150.00	128,019.85
General Journal	04/07/2025	0425/I...		IL Replaceme...	Road & Bridge ...	263.70	263.70	128,283.55
Check	04/08/2025	3765	Dana Mehrmann	Reimb. for sta...	POSTAGE	-146.00	-146.00	128,137.55
Check	04/08/2025	3766	TOWNSHIP OFFICI...	2025/2026 Su...	DUES & PUBL...	-30.00	-30.00	128,107.55
Check	04/08/2025	3767	Kleen Sweep Cleani...	Inv 9321 - Ma...	BUILDING MAI...	-150.00	-150.00	127,957.55
Check	04/08/2025	3768	HIMSTEDT ROOFI...	Down pmt of ...	BUILDING RE...	-5,900.00	-5,900.00	122,057.55
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		-SPLIT-	-1,559.80	-1,559.80	120,497.75
Paycheck	04/08/2025	3770	KARBAN, Michael J		-SPLIT-	-754.00	-754.00	119,743.75
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		-SPLIT-	-490.09	-490.09	119,253.66
Check	04/08/2025	3772	DAVE HEPP	Annual Town ...	MEETING EXP...	-50.00	-50.00	119,203.66
Check	04/10/2025	0425/...	AMEREN IP	Mar 2025 Stat...	GAS & ELECT...	-107.23	-107.23	119,096.43
Check	04/10/2025	0410/...	A T & T - MOBILITY	March 2025 S...	TELEPHONE	-75.03	-75.03	119,021.40
General Journal	04/25/2025	0425/I...		04/2025 IL 50...	Illinois SIT W/H	-190.58	-190.58	118,830.82
General Journal	04/25/2025	42525...		04/2025 EFT...	FEDERAL P/R...	-462.01	-462.01	118,368.81
General Journal	04/25/2025	42525...		04/2025 EFT...	FEDERAL P/R...	-294.52	-294.52	118,074.29
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	157.72	157.72	118,232.01
General Journal	05/07/2025	0525/I...		IL Replaceme...	Road & Bridge ...	1,008.65	1,008.65	119,240.66
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		-SPLIT-	-1,559.80	-1,559.80	117,680.86
Paycheck	05/13/2025	3774	KARBAN, Michael J		-SPLIT-	-754.00	-754.00	116,926.86
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		-SPLIT-	-490.09	-490.09	116,436.77

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	05/13/2025	3777	K & D Printing	Plaques for o...	Gifts	-405.00	-405.00	116,031.77
Check	05/13/2025	3776	HIMSTEDT ROOFI...	Invoice 9382	BUILDING RE...	-11,800.00	-11,800.00	104,231.77
Check	05/13/2025	3778	Dana Mehrmann	Reimb. for pri...	POSTAGE	-45.92	-45.92	104,185.85
General Journal	05/21/2025	05225...		05/2025 EFT...	FEDERAL P/R...	-462.00	-462.00	103,723.85
General Journal	05/21/2025	05225...		05/2025 EFT...	FEDERAL P/R...	-294.53	-294.53	103,429.32
General Journal	05/21/2025	0525/I...		05/2025 IL 50...	Illinois SIT W/H	-190.58	-190.58	103,238.74
Check	05/27/2025	0525/...	AMEREN IP	April Statement	GAS & ELECT...	-228.84	-228.84	103,009.90
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	151.20	151.20	103,161.10
Check	06/02/2025	0602/...	A T & T - MOBILITY	April 2025 Sta...	TELEPHONE	-142.06	-142.06	103,019.04
Check	06/05/2025	0605/...	A T & T - MOBILITY	April 2025 Sta...	TELEPHONE	-142.06	-142.06	102,876.98
Deposit	06/09/2025			Deposit	-SPLIT-	120.00	120.00	102,996.98
Deposit	06/09/2025			Deposit	PATRONAGE ...	7,629.82	7,629.82	110,626.80
General Journal	06/09/2025	0610/...		****CONF W/ ...	MISCELLANE...	-120.00	-120.00	110,506.80
Check	06/10/2025	3779	SIGMAN HEATING ...	Standard Syst...	BUILDING MAI...	-344.00	-344.00	110,162.80
Check	06/10/2025	0624/...	Kleen Sweep Cleani...	Inv 9369	BUILDING MAI...	-157.50	-157.50	110,005.30
Check	06/10/2025	0625/...	AMEREN IP	June 2025 St...	GAS & ELECT...	-311.99	-311.99	109,693.31
Check	06/10/2025	3780	V "RED" SMITH PE...	Pest control s...	BUILDING MAI...	-25.00	-25.00	109,668.31
Check	06/10/2025	3781	MRC RECYCLING	Invoice 2025-...	CONTRACT L...	-305.00	-305.00	109,363.31
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		-SPLIT-	-1,715.78	-1,715.78	107,647.53
Paycheck	06/10/2025	3783	KARBAN, Michael J		-SPLIT-	-829.40	-829.40	106,818.13
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		-SPLIT-	-539.11	-539.11	106,279.02
Check	06/10/2025	3785	Dana Mehrmann	Reimb. for pri...	POSTAGE	-88.89	-88.89	106,190.13
General Journal	06/13/2025	0625/...		06/2025 EFT...	FEDERAL P/R...	-508.20	-508.20	105,681.93
General Journal	06/13/2025	0625/...		06/2025 EFT...	FEDERAL P/R...	-323.98	-323.98	105,357.95
General Journal	06/13/2025	0625/I...		06/2025 IL 50...	Illinois SIT W/H	-209.63	-209.63	105,148.32
Check	06/17/2025	0625/...	Kleen Sweep Cleani...	Inv for June S...	BUILDING MAI...	-150.00	-150.00	104,998.32
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	128.92	128.92	105,127.24
General Journal	07/03/2025	07032...		2024 R/E Tax...	-SPLIT-	5,457.09	5,457.09	110,584.33
Check	07/08/2025	0725/...	Kleen Sweep Cleani...	Inv 9391	BUILDING MAI...	-150.00	-150.00	110,434.33
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		-SPLIT-	-1,715.78	-1,715.78	108,718.55
Paycheck	07/08/2025	3787	KARBAN, Michael J		-SPLIT-	-829.40	-829.40	107,889.15
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		-SPLIT-	-539.11	-539.11	107,350.04
General Journal	07/08/2025	0725/I...		IL Replaceme...	Road & Bridge ...	727.15	727.15	108,077.19
Check	07/09/2025	0725/...	Dollar General	Supplies for t...	SUPPLIES	-49.60	-49.60	108,027.59
Check	07/17/2025	0725/...	A T & T - MOBILITY	July 2025 Bal...	TELEPHONE	-3.00	-3.00	108,024.59
General Journal	07/18/2025	07182...		2024 R/E Tax...	-SPLIT-	6,063.63	6,063.63	114,088.22
General Journal	07/18/2025	0725/I...		07/2025 IL 50...	Illinois SIT W/H	-209.63	-209.63	113,878.59
General Journal	07/18/2025	0725/...		07/2025 EFT...	FEDERAL P/R...	-508.20	-508.20	113,370.39
General Journal	07/18/2025	0725/...		07/2025 EFT...	FEDERAL P/R...	-323.98	-323.98	113,046.41
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	143.60	143.60	113,190.01
General Journal	08/01/2025	08012...		2024 R/E Tax...	-SPLIT-	6,572.02	6,572.02	119,762.03
General Journal	08/08/2025	0825/I...		IL Replaceme...	Road & Bridge ...	124.94	124.94	119,886.97
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		-SPLIT-	-1,715.78	-1,715.78	118,171.19
Paycheck	08/12/2025	3791	KARBAN, Michael J		-SPLIT-	-829.40	-829.40	117,341.79
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		-SPLIT-	-539.11	-539.11	116,802.68
Check	08/12/2025	0826/...	Kleen Sweep Cleani...	Inv 9412	BUILDING MAI...	-150.00	-150.00	116,652.68
Check	08/12/2025	0825/...	A T & T - MOBILITY	July 2025 Stat...	TELEPHONE	-70.44	-70.44	116,582.24
Check	08/12/2025	0825/...	LOGO'S 'N STITCH...	Polo shirts for...	MISCELLANE...	-228.00	-228.00	116,354.24
Check	08/12/2025	3789	Township Officals of...	2025-2026 Du...	-SPLIT-	-389.31	-389.31	115,964.93

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	08/12/2025	3793	K & D Printing	Invoice 5248-M	OFFICE SUPP...	-47.55	-47.55	115,917.38
General Journal	08/22/2025	08222...		2024 R/E Tax...	-SPLIT-	6,397.53	6,397.53	122,314.91
General Journal	08/29/2025	0825/I...		08/2025 IL 50...	Illinois SIT W/H	-209.63	-209.63	122,105.28
General Journal	08/29/2025	0825/...		08/2025 EFT...	FEDERAL P/R...	-508.20	-508.20	121,597.08
General Journal	08/29/2025	0825/...		08/2025 EFT...	FEDERAL P/R...	-323.98	-323.98	121,273.10
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	161.09	161.09	121,434.19
Check	09/09/2025	3803	V "RED" SMITH PE...	Pest control s...	BUILDING MAI...	-25.00	-25.00	121,409.19
Check	09/09/2025	3804	Illinois Trustees Ass...	TOI Division ...	DUES & PUBL...	-30.00	-30.00	121,379.19
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		-SPLIT-	-1,715.78	-1,715.78	119,663.41
Paycheck	09/09/2025	3801	HYNES, DOUGLAS		-SPLIT-	-431.30	-431.30	119,232.11
Paycheck	09/09/2025	3800	KAISER, JOHN L		-SPLIT-	-627.34	-627.34	118,604.77
Paycheck	09/09/2025	3799	KARBAN, Michael J		-SPLIT-	-829.40	-829.40	117,775.37
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		-SPLIT-	-431.30	-431.30	117,344.07
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		-SPLIT-	-627.34	-627.34	116,716.73
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		-SPLIT-	-539.11	-539.11	116,177.62
Paycheck	09/09/2025	3795	ROW, Kyle R		-SPLIT-	-196.04	-196.04	115,981.58
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		-SPLIT-	-196.04	-196.04	115,785.54
Check	09/09/2025	3805	Doug Hynes	Website admi...	CONTRACT L...	-200.00	-200.00	115,585.54
Check	09/11/2025	0925/...	A T & T - MOBILITY	Aug 2025 Stat...	TELEPHONE	-70.44	-70.44	115,515.10
Check	09/11/2025	0925/...	AMEREN IP	Aug 2025 Stat...	GAS & ELECT...	-111.34	-111.34	115,403.76
Check	09/11/2025	0925/...	Kleen Sweep Cleani...	Inv 9434	BUILDING MAI...	-150.00	-150.00	115,253.76
General Journal	09/12/2025	09122...		2024 R/E Tax...	-SPLIT-	6,516.75	6,516.75	121,770.51
Check	09/16/2025	0925/...	Amazon.com	Office Supplies	SUPPLIES	-31.97	-31.97	121,738.54
Check	09/17/2025	917/S...	SAMSUNG.COM	Tablet for Rd ...	Computer Exp...	-900.67	-900.67	120,837.87
Check	09/18/2025	918/S...	SAMSUNG.COM	Tablet for Rd ...	Computer Exp...	-47.49	-47.49	120,790.38
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	-907.56	-907.56	119,882.82
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	-578.54	-578.54	119,304.28
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	0.00	0.00	119,304.28
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	0.00	0.00	119,304.28
General Journal	09/19/2025	0925/I...		09/2025 IL 50...	Illinois SIT W/H	-374.35	-374.35	118,929.93
General Journal	09/19/2025	0925/I...		09/2025 IL 50...	Illinois SIT W/H	0.00	0.00	118,929.93
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	147.32	147.32	119,077.25
General Journal	10/03/2025	10032...		2024 R/E Tax...	-SPLIT-	6,821.14	6,821.14	125,898.39
General Journal	10/07/2025	1025/I...		IL Replaceme...	Road & Bridge ...	752.84	752.84	126,651.23
Check	10/12/2025	1012/...	The Home Depot	Oven replace...	BUILDING MAI...	-1,382.15	-1,382.15	125,269.08
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		-SPLIT-	-1,715.78	-1,715.78	123,553.30
Paycheck	10/14/2025	3808	KARBAN, Michael J		-SPLIT-	-829.40	-829.40	122,723.90
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		-SPLIT-	-539.11	-539.11	122,184.79
Check	10/14/2025	1025/...	AMEREN IP	Sept 2025 Sta...	GAS & ELECT...	-113.30	-113.30	122,071.49
Check	10/14/2025	1025/...	A T & T - MOBILITY	Sept 2025 Sta...	TELEPHONE	-70.44	-70.44	122,001.05
Check	10/14/2025	1025/...	Kleen Sweep Cleani...	Inv 9457	BUILDING MAI...	-150.00	-150.00	121,851.05
Check	10/14/2025	3806	SIGMAN HEATING ...	Standard Syst...	BUILDING MAI...	-304.00	-304.00	121,547.05
Check	10/16/2025	1025/...	Microsoft Office 365	MICROSOFT ...	Computer Soft...	-138.56	-138.56	121,408.49
Check	10/25/2025	1025/...	Target	Hall supplies -...	OFFICE SUPP...	-42.81	-42.81	121,365.68
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	171.46	171.46	121,537.14
General Journal	10/31/2025	1025/...		10/2025 EFT...	FEDERAL P/R...	-508.21	-508.21	121,028.93
General Journal	10/31/2025	1025/...		10/2025 EFT...	FEDERAL P/R...	-323.97	-323.97	120,704.96
General Journal	10/31/2025	1025/I...		10/2025 IL 50...	Illinois SIT W/H	-209.63	-209.63	120,495.33
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		-SPLIT-	-1,715.78	-1,715.78	118,779.55

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	11/11/2025	3812	KARBAN, Michael J		-SPLIT-	-829.40	-829.40	117,950.15
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		-SPLIT-	-539.11	-539.11	117,411.04
Check	11/11/2025	1125/...	Kleen Sweep Cleani...	Inv 9480	BUILDING MAI...	-150.00	-150.00	117,261.04
Check	11/11/2025	1125/...	AMEREN IP	Oct 2025 Stat...	GAS & ELECT...	-108.97	-108.97	117,152.07
Check	11/11/2025	1125/...	A T & T - MOBILITY	Oct 2025 Stat...	TELEPHONE	-70.60	-70.60	117,081.47
General Journal	11/14/2025	1125/...		11/2025 EFT...	FEDERAL P/R...	-61.41	-61.41	117,020.06
General Journal	11/14/2025	1125/...		11/2025 EFT...	FEDERAL P/R...	-770.77	-770.77	116,249.29
General Journal	11/14/2025	1125/I...		11/2025 IL 50...	Illinois SIT W/H	-209.63	-209.63	116,039.66
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	139.13	139.13	116,178.79
General Journal	12/05/2025	1225/I...		IL Replaceme...	Road & Bridge ...	596.41	596.41	116,775.20
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		-SPLIT-	-1,824.90	-1,824.90	114,950.30
Paycheck	12/09/2025	3814	KARBAN, Michael J		-SPLIT-	-829.40	-829.40	114,120.90
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		-SPLIT-	-539.11	-539.11	113,581.79
Check	12/09/2025	1226/...	Kleen Sweep Cleani...	Inv 9504	BUILDING MAI...	-150.00	-150.00	113,431.79
Check	12/09/2025	1227/...	AMEREN IP	Nov 2025 Stat...	GAS & ELECT...	-94.79	-94.79	113,337.00
Check	12/09/2025	3816	V "RED" SMITH PE...	Pest control s...	BUILDING MAI...	-25.00	-25.00	113,312.00
Check	12/09/2025	1113/...	BOUNTIFUL BLOS...	Funeral Arran...	MISCELLANE...	-84.45	-84.45	113,227.55
Check	12/09/2025	3817	ANCEL GLINK, P.C.	Dec Statement	PROFESSION...	-60.00	-60.00	113,167.55
Check	12/09/2025	1209/...	A T & T - MOBILITY	Invoice 28730...	TELEPHONE	-70.60	-70.60	113,096.95
General Journal	12/10/2025	1225/...		2024 R/E Tax...	-SPLIT-	211.43	211.43	113,308.38
General Journal	12/10/2025	12102...		2024 R/E Tax...	-SPLIT-	13,211.58	13,211.58	126,519.96
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	161.88	161.88	126,681.84
General Journal	01/06/2026	1225/I...		12/2025 IL 50...	Illinois SIT W/H	-209.63	-209.63	126,472.21
General Journal	01/07/2026	0126/...		12/2025 EFT...	FEDERAL P/R...	-399.08	-399.08	126,073.13
General Journal	01/07/2026	0126/...		12/2025 EFT...	FEDERAL P/R...	-323.99	-323.99	125,749.14
General Journal	01/08/2026	0126/I...		IL Replaceme...	Road & Bridge ...	722.12	722.12	126,471.26
Check	01/13/2026	0126/...	AMEREN IP	Dec 2025 Stat...	GAS & ELECT...	-105.62	-105.62	126,365.64
Check	01/13/2026	0126/...	A T & T - MOBILITY	Acct 2873064...	TELEPHONE	-71.22	-71.22	126,294.42
Check	01/13/2026	0126/...	Kleen Sweep Cleani...	Inv 9526	BUILDING MAI...	-150.00	-150.00	126,144.42
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		-SPLIT-	-1,715.78	-1,715.78	124,428.64
Paycheck	01/13/2026	3819	KARBAN, Michael J		-SPLIT-	-829.40	-829.40	123,599.24
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		-SPLIT-	-539.11	-539.11	123,060.13
Check	01/13/2026	3821	ANCEL GLINK, P.C.	Jan Statement	PROFESSION...	-360.00	-360.00	122,700.13
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	168.40	168.40	122,868.53
General Journal	02/06/2026	0126/I...		01/2026 IL 50...	Illinois SIT W/H	-209.63	-209.63	122,658.90
General Journal	02/06/2026	0126/...		01/2026 EFT...	FEDERAL P/R...	-508.20	-508.20	122,150.70
General Journal	02/06/2026	0126/...		01/2026 EFT...	FEDERAL P/R...	-323.98	-323.98	121,826.72
Deposit	02/09/2026			Deposit	-SPLIT-	200.00	200.00	122,026.72
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		-SPLIT-	-1,606.88	-1,606.88	120,419.84
Paycheck	02/10/2026	3823	KARBAN, Michael J		-SPLIT-	-829.40	-829.40	119,590.44
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		-SPLIT-	-539.14	-539.14	119,051.30
Check	02/10/2026	0226/...	Kleen Sweep Cleani...	Inv 9549	BUILDING MAI...	-150.00	-150.00	118,901.30
Check	02/10/2026	0226/...	A T & T - MOBILITY	Acct 2873064...	TELEPHONE	-71.18	-71.18	118,830.12
Check	02/10/2026	0226/...	AMEREN IP	Jan 2026 Stat...	GAS & ELECT...	-120.90	-120.90	118,709.22
Check	02/12/2026	0226/I...	Intuit - Quickbooks	Intuit annual ...	Computer Soft...	-1,224.83	-1,224.83	117,484.39
General Journal	02/20/2026	0226/I...		12/2025 IL 50...	Illinois SIT W/H	-209.60	-209.60	117,274.79
General Journal	02/20/2026	0226/...		02/2026 EFT...	FEDERAL P/R...	-617.10	-617.10	116,657.69

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
General Journal	02/20/2026	0226/...		02/2026 EFT...	FEDERAL P/R...	-323.98	-323.98	116,333.71
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	140.44	140.44	116,474.15
Total Town Fund Checking							-19,432.28	116,474.15
X The IPTIP Account								0.00
Total X The IPTIP Account								0.00
Z ILLINOIS FUNDS								0.00
IL FUNDS - Bldg & Equip Fund								0.00
Total IL FUNDS - Bldg & Equip Fund								0.00
IL FUNDS - Bridge Fund								0.00
Total IL FUNDS - Bridge Fund								0.00
IL FUNDS - G. A. Fund								0.00
Total IL FUNDS - G. A. Fund								0.00
IL FUNDS - R & B Fund								0.00
Total IL FUNDS - R & B Fund								0.00
IL FUNDS - Town Fund								0.00
Total IL FUNDS - Town Fund								0.00
Z ILLINOIS FUNDS - Other								0.00
Total Z ILLINOIS FUNDS - Other								0.00
Total Z ILLINOIS FUNDS								0.00
Z Regions Bank CD								0.00
Total Z Regions Bank CD								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Illinois SIT W/H								17,429.55
General Journal	03/28/2025	0325/I...		03/2025 IL 50...	-SPLIT-	345.02	345.02	17,774.57
General Journal	03/28/2025	0325/I...		03/2025 IL 50...	Illinois SIT W/H	67.22	67.22	17,841.79
General Journal	04/25/2025	0425/I...		04/2025 IL 50...	-SPLIT-	190.58	190.58	18,032.37
General Journal	04/25/2025	0425/I...		04/2025 IL 50...	Illinois SIT W/H	109.58	109.58	18,141.95
General Journal	05/21/2025	0525/I...		05/2025 IL 50...	-SPLIT-	190.58	190.58	18,332.53
General Journal	05/21/2025	0525/I...		05/2025 IL 50...	Illinois SIT W/H	93.79	93.79	18,426.32
General Journal	06/13/2025	0625/I...		06/2025 IL 50...	-SPLIT-	209.63	209.63	18,635.95
General Journal	06/13/2025	0625/I...		06/2025 IL 50...	Illinois SIT W/H	215.20	215.20	18,851.15
General Journal	07/18/2025	0725/I...		07/2025 IL 50...	-SPLIT-	209.63	209.63	19,060.78
General Journal	07/18/2025	0725/I...		07/2025 IL 50...	Illinois SIT W/H	242.99	242.99	19,303.77
General Journal	08/29/2025	0825/I...		08/2025 IL 50...	-SPLIT-	209.63	209.63	19,513.40
General Journal	08/29/2025	0825/I...		08/2025 IL 50...	Illinois SIT W/H	244.99	244.99	19,758.39
General Journal	09/19/2025	0925/I...		09/2025 IL 50...	-SPLIT-	374.35	374.35	20,132.74
General Journal	09/19/2025	0925/I...		09/2025 IL 50...	Illinois SIT W/H	215.78	215.78	20,348.52
General Journal	09/19/2025	0925/I...		09/2025 IL 50...	-SPLIT-	0.00	0.00	20,348.52
General Journal	09/19/2025	0925/I...		09/2025 IL 50...	Illinois SIT W/H	20.94	20.94	20,369.46
General Journal	10/31/2025	1025/I...		10/2025 IL 50...	-SPLIT-	209.63	209.63	20,579.09
General Journal	10/31/2025	1025/I...		10/2025 IL 50...	Illinois SIT W/H	245.29	245.29	20,824.38
General Journal	11/14/2025	1125/I...		11/2025 IL 50...	-SPLIT-	209.63	209.63	21,034.01
General Journal	11/14/2025	1125/I...		11/2025 IL 50...	Illinois SIT W/H	119.46	119.46	21,153.47
General Journal	01/06/2026	1225/I...		12/2025 IL 50...	-SPLIT-	209.63	209.63	21,363.10
General Journal	01/06/2026	1225/I...		12/2025 IL 50...	Illinois SIT W/H	150.36	150.36	21,513.46
General Journal	02/06/2026	0126/I...		01/2026 IL 50...	-SPLIT-	209.63	209.63	21,723.09
General Journal	02/06/2026	0126/I...		01/2026 IL 50...	Illinois SIT W/H	67.00	67.00	21,790.09
General Journal	02/20/2026	0226/I...		12/2025 IL 50...	-SPLIT-	209.60	209.60	21,999.69
General Journal	02/20/2026	0226/I...		12/2025 IL 50...	Illinois SIT W/H	145.73	145.73	22,145.42
Total Illinois SIT W/H							4,715.87	22,145.42
PAYROLL LIABILITIES								14,613.97
FEDERAL P/R TAXES W/H								46,123.82
General Journal	03/28/2025	32825...		03/2025 EFT...	-SPLIT-	836.40	836.40	46,960.22
General Journal	03/28/2025	32825...		03/2025 EFT...	FEDERAL P/R...	212.96	212.96	47,173.18
General Journal	04/25/2025	42525...		04/2025 EFT...	-SPLIT-	462.01	462.01	47,635.19
General Journal	04/25/2025	42525...		04/2025 EFT...	FEDERAL P/R...	315.63	315.63	47,950.82
General Journal	05/21/2025	05225...		05/2025 EFT...	-SPLIT-	462.00	462.00	48,412.82
General Journal	05/21/2025	05225...		05/2025 EFT...	FEDERAL P/R...	277.38	277.38	48,690.20
General Journal	06/13/2025	0625/...		06/2025 EFT...	-SPLIT-	508.20	508.20	49,198.40
General Journal	06/13/2025	0625/...		06/2025 EFT...	FEDERAL P/R...	571.70	571.70	49,770.10
General Journal	07/18/2025	0725/...		07/2025 EFT...	-SPLIT-	508.20	508.20	50,278.30
General Journal	07/18/2025	0725/...		07/2025 EFT...	FEDERAL P/R...	639.07	639.07	50,917.37
General Journal	08/29/2025	0825/...		08/2025 EFT...	-SPLIT-	508.20	508.20	51,425.57
General Journal	08/29/2025	0825/...		08/2025 EFT...	FEDERAL P/R...	593.95	593.95	52,019.52
General Journal	09/19/2025	0925/...		09/2025 EFT...	-SPLIT-	907.56	907.56	52,927.08
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	523.12	523.12	53,450.20
General Journal	09/19/2025	0925/...		09/2025 EFT...	-SPLIT-	0.00	0.00	53,450.20
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	50.76	50.76	53,500.96
General Journal	10/31/2025	1025/...		10/2025 EFT...	-SPLIT-	508.21	508.21	54,009.17

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
General Journal	10/31/2025	1025/...		10/2025 EFT...	FEDERAL P/R...	644.67	644.67	54,653.84
General Journal	11/14/2025	1125/...		11/2025 EFT...	-SPLIT-	61.41	61.41	54,715.25
General Journal	11/14/2025	1125/...		11/2025 EFT...	FEDERAL P/R...	289.58	289.58	55,004.83
General Journal	01/07/2026	0126/...		12/2025 EFT...	-SPLIT-	399.08	399.08	55,403.91
General Journal	01/07/2026	0126/...		12/2025 EFT...	FEDERAL P/R...	364.50	364.50	55,768.41
General Journal	02/06/2026	0126/...		01/2026 EFT...	-SPLIT-	508.20	508.20	56,276.61
General Journal	02/06/2026	0126/...		01/2026 EFT...	FEDERAL P/R...	162.42	162.42	56,439.03
General Journal	02/20/2026	0226/...		02/2026 EFT...	-SPLIT-	617.10	617.10	57,056.13
General Journal	02/20/2026	0226/...		02/2026 EFT...	FEDERAL P/R...	403.25	403.25	57,459.38
Total FEDERAL P/R TAXES W/H							11,335.56	57,459.38
FICA P/R TAXES W/H								52,981.70
General Journal	03/28/2025	32825...		03/2025 EFT...	FEDERAL P/R...	533.21	533.21	53,514.91
General Journal	03/28/2025	32825...		03/2025 EFT...	FEDERAL P/R...	103.89	103.89	53,618.80
General Journal	03/28/2025	32825...		03/2025 EFT...	FEDERAL P/R...	637.10	637.10	54,255.90
General Journal	04/25/2025	42525...		04/2025 EFT...	FEDERAL P/R...	294.52	294.52	54,550.42
General Journal	04/25/2025	42525...		04/2025 EFT...	FEDERAL P/R...	169.37	169.37	54,719.79
General Journal	04/25/2025	42525...		04/2025 EFT...	FEDERAL P/R...	463.89	463.89	55,183.68
General Journal	05/21/2025	05225...		05/2025 EFT...	FEDERAL P/R...	294.53	294.53	55,478.21
General Journal	05/21/2025	05225...		05/2025 EFT...	FEDERAL P/R...	144.95	144.95	55,623.16
General Journal	05/21/2025	05225...		05/2025 EFT...	FEDERAL P/R...	439.48	439.48	56,062.64
General Journal	06/13/2025	0625/...		06/2025 EFT...	FEDERAL P/R...	323.98	323.98	56,386.62
General Journal	06/13/2025	0625/...		06/2025 EFT...	FEDERAL P/R...	332.58	332.58	56,719.20
General Journal	06/13/2025	0625/...		06/2025 EFT...	FEDERAL P/R...	656.55	656.55	57,375.75
General Journal	07/18/2025	0725/...		07/2025 EFT...	FEDERAL P/R...	323.98	323.98	57,699.73
General Journal	07/18/2025	0725/...		07/2025 EFT...	FEDERAL P/R...	375.52	375.52	58,075.25
General Journal	07/18/2025	0725/...		07/2025 EFT...	FEDERAL P/R...	699.50	699.50	58,774.75
General Journal	08/29/2025	0825/...		08/2025 EFT...	FEDERAL P/R...	323.98	323.98	59,098.73
General Journal	08/29/2025	0825/...		08/2025 EFT...	FEDERAL P/R...	378.64	378.64	59,477.37
General Journal	08/29/2025	0825/...		08/2025 EFT...	FEDERAL P/R...	702.62	702.62	60,179.99
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	578.54	578.54	60,758.53
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	333.48	333.48	61,092.01
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	912.02	912.02	62,004.03
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	0.00	0.00	62,004.03
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	32.36	32.36	62,036.39
General Journal	09/19/2025	0925/...		09/2025 EFT...	FEDERAL P/R...	32.36	32.36	62,068.75
General Journal	10/31/2025	1025/...		10/2025 EFT...	FEDERAL P/R...	323.97	323.97	62,392.72
General Journal	10/31/2025	1025/...		10/2025 EFT...	FEDERAL P/R...	379.11	379.11	62,771.83
General Journal	10/31/2025	1025/...		10/2025 EFT...	FEDERAL P/R...	703.08	703.08	63,474.91
General Journal	11/14/2025	1125/...		11/2025 EFT...	FEDERAL P/R...	770.77	770.77	64,245.68
General Journal	11/14/2025	1125/...		11/2025 EFT...	FEDERAL P/R...	184.62	184.62	64,430.30
General Journal	11/14/2025	1125/...		11/2025 EFT...	FEDERAL P/R...	508.60	508.60	64,938.90
General Journal	01/07/2026	0126/...		12/2025 EFT...	FEDERAL P/R...	323.99	323.99	65,262.89
General Journal	01/07/2026	0126/...		12/2025 EFT...	FEDERAL P/R...	232.36	232.36	65,495.25
General Journal	01/07/2026	0126/...		12/2025 EFT...	FEDERAL P/R...	556.34	556.34	66,051.59
General Journal	02/06/2026	0126/...		01/2026 EFT...	FEDERAL P/R...	323.98	323.98	66,375.57
General Journal	02/06/2026	0126/...		01/2026 EFT...	FEDERAL P/R...	103.54	103.54	66,479.11
General Journal	02/06/2026	0126/...		01/2026 EFT...	FEDERAL P/R...	427.52	427.52	66,906.63

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
General Journal	02/20/2026	0226/...		02/2026 EFT...	FEDERAL P/R...	323.98	323.98	67,230.61
General Journal	02/20/2026	0226/...		02/2026 EFT...	FEDERAL P/R...	225.20	225.20	67,455.81
General Journal	02/20/2026	0226/...		02/2026 EFT...	FEDERAL P/R...	549.18	549.18	68,004.99
Total FICA P/R TAXES W/H							15,023.29	68,004.99
PAYROLL LIABILITIES - Other								-84,491.55
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	-99.00	-99.00	-84,590.55
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-84,590.55
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	-264.00	-264.00	-84,854.55
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-84,854.55
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	-136.40	-136.40	-84,990.95
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-84,990.95
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	-31.90	-31.90	-85,022.85
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	-108.90	-108.90	-85,131.75
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-85,131.75
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-85,131.75
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	-5.04	-5.04	-85,136.79
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-85,136.79
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	-2.60	-2.60	-85,139.39
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-85,139.39
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	-0.61	-0.61	-85,140.00
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-85,140.00
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	-2.08	-2.08	-85,142.08
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-85,142.08
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-85,142.08
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	-97.29	-97.29	-85,239.37
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-85,239.37
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	-50.27	-50.27	-85,289.64
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-85,289.64
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	-11.76	-11.76	-85,301.40
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	-40.13	-40.13	-85,341.53
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-85,341.53
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-85,341.53
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	-93.71	-93.71	-85,435.24
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-85,435.24
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	-22.58	-22.58	-85,457.82
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-85,457.82
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	-5.28	-5.28	-85,463.10
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-85,463.10
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	-18.03	-18.03	-85,481.13
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-85,481.13
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	-85,481.13
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	-85,481.13
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	-93.60	-93.60	-85,574.73
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	-85,574.73
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	-48.36	-48.36	-85,623.09
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	-85,623.09
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	-11.31	-11.31	-85,634.40

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	-38.61	-38.61	-85,673.01
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	-85,673.01
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-85,673.01
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	-120.00	-120.00	-85,793.01
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-85,793.01
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	-62.00	-62.00	-85,855.01
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-85,855.01
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	-14.50	-14.50	-85,869.51
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-85,869.51
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	-49.50	-49.50	-85,919.01
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-85,919.01
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	-85,919.01
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	-93.60	-93.60	-86,012.61
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	-86,012.61
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	-48.36	-48.36	-86,060.97
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	-86,060.97
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	-11.31	-11.31	-86,072.28
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	-86,072.28
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	-38.61	-38.61	-86,110.89
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	-86,110.89
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-86,110.89
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	-78.00	-78.00	-86,188.89
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-86,188.89
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	-40.30	-40.30	-86,229.19
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-86,229.19
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	-9.43	-9.43	-86,238.62
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-86,238.62
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	-32.18	-32.18	-86,270.80
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-86,270.80
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	0.00	0.00	-86,270.80
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	-93.60	-93.60	-86,364.40
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	0.00	0.00	-86,364.40
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	-48.36	-48.36	-86,412.76
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	0.00	0.00	-86,412.76
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	-11.31	-11.31	-86,424.07
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	0.00	0.00	-86,424.07
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	-38.61	-38.61	-86,462.68
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	0.00	0.00	-86,462.68
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	-86,462.68
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		Town Fund Ch...	-93.60	-93.60	-86,556.28
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	-86,556.28
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		Town Fund Ch...	-48.36	-48.36	-86,604.64
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	-86,604.64
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		Town Fund Ch...	-11.31	-11.31	-86,615.95
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		Town Fund Ch...	-38.61	-38.61	-86,654.56
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	-86,654.56
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-86,654.56
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	-16.92	-16.92	-86,671.48
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-86,671.48

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	-8.74	-8.74	-86,680.22
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-86,680.22
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	-2.05	-2.05	-86,682.27
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-86,682.27
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	-6.98	-6.98	-86,689.25
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-86,689.25
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	-99.00	-99.00	-86,788.25
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-86,788.25
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	-264.00	-264.00	-87,052.25
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-87,052.25
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	-136.40	-136.40	-87,188.65
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-87,188.65
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	-31.90	-31.90	-87,220.55
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	-108.90	-108.90	-87,329.45
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-87,329.45
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-87,329.45
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	-18.90	-18.90	-87,348.35
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-87,348.35
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	-9.77	-9.77	-87,358.12
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-87,358.12
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	-2.28	-2.28	-87,360.40
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-87,360.40
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	-7.80	-7.80	-87,368.20
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-87,368.20
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-87,368.20
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	-148.05	-148.05	-87,516.25
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-87,516.25
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	-76.49	-76.49	-87,592.74
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-87,592.74
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	-17.89	-17.89	-87,610.63
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	-61.07	-61.07	-87,671.70
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-87,671.70
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-87,671.70
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	-86.66	-86.66	-87,758.36
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-87,758.36
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	-18.94	-18.94	-87,777.30
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-87,777.30
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	-4.43	-4.43	-87,781.73
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-87,781.73
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	-15.12	-15.12	-87,796.85
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-87,796.85
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-87,796.85
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	-120.00	-120.00	-87,916.85
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-87,916.85
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	-62.00	-62.00	-87,978.85
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-87,978.85
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	-14.50	-14.50	-87,993.35
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-87,993.35
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	-49.50	-49.50	-88,042.85

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-88,042.85
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-88,042.85
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	-78.00	-78.00	-88,120.85
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-88,120.85
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	-40.30	-40.30	-88,161.15
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-88,161.15
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	-9.43	-9.43	-88,170.58
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-88,170.58
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	-32.18	-32.18	-88,202.76
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-88,202.76
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-88,202.76
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	-62.04	-62.04	-88,264.80
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-88,264.80
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	-32.05	-32.05	-88,296.85
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-88,296.85
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	-7.50	-7.50	-88,304.35
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-88,304.35
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	-25.59	-25.59	-88,329.94
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-88,329.94
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	-99.00	-99.00	-88,428.94
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-88,428.94
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	-264.00	-264.00	-88,692.94
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-88,692.94
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	-136.40	-136.40	-88,829.34
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-88,829.34
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	-31.90	-31.90	-88,861.24
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	-108.90	-108.90	-88,970.14
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-88,970.14
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-88,970.14
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	-8.82	-8.82	-88,978.96
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-88,978.96
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	-4.56	-4.56	-88,983.52
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-88,983.52
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	-1.07	-1.07	-88,984.59
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-88,984.59
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	-3.64	-3.64	-88,988.23
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-88,988.23
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-88,988.23
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	-142.41	-142.41	-89,130.64
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-89,130.64
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	-73.58	-73.58	-89,204.22
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-89,204.22
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	-17.21	-17.21	-89,221.43
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	-58.74	-58.74	-89,280.17
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-89,280.17
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-89,280.17
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	-95.12	-95.12	-89,375.29
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-89,375.29
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	-23.31	-23.31	-89,398.60

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-89,398.60
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	-5.45	-5.45	-89,404.05
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-89,404.05
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	-18.61	-18.61	-89,422.66
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-89,422.66
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-89,422.66
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	-120.00	-120.00	-89,542.66
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-89,542.66
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	-62.00	-62.00	-89,604.66
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-89,604.66
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	-14.50	-14.50	-89,619.16
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-89,619.16
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	-49.50	-49.50	-89,668.66
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-89,668.66
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-89,668.66
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	-78.00	-78.00	-89,746.66
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-89,746.66
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	-40.30	-40.30	-89,786.96
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-89,786.96
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	-9.43	-9.43	-89,796.39
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-89,796.39
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	-32.18	-32.18	-89,828.57
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-89,828.57
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-89,828.57
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	-31.02	-31.02	-89,859.59
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-89,859.59
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	-16.03	-16.03	-89,875.62
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-89,875.62
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	-3.75	-3.75	-89,879.37
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-89,879.37
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	-12.80	-12.80	-89,892.17
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-89,892.17
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-89,892.17
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	-305.97	-305.97	-90,198.14
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-90,198.14
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	-158.08	-158.08	-90,356.22
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-90,356.22
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	-36.97	-36.97	-90,393.19
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	-126.21	-126.21	-90,519.40
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-90,519.40
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-90,519.40
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	-154.34	-154.34	-90,673.74
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-90,673.74
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	-53.91	-53.91	-90,727.65
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-90,727.65
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	-12.61	-12.61	-90,740.26
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-90,740.26
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	-43.04	-43.04	-90,783.30
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-90,783.30

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-90,783.30
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	-111.39	-111.39	-90,894.69
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-90,894.69
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	-57.55	-57.55	-90,952.24
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-90,952.24
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	-13.46	-13.46	-90,965.70
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-90,965.70
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	-45.95	-45.95	-91,011.65
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-91,011.65
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	-108.90	-108.90	-91,120.55
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-91,120.55
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	-290.40	-290.40	-91,410.95
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-91,410.95
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	-150.04	-150.04	-91,560.99
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-91,560.99
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	-35.09	-35.09	-91,596.08
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	-119.79	-119.79	-91,715.87
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-91,715.87
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-91,715.87
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	-132.00	-132.00	-91,847.87
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-91,847.87
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	-68.20	-68.20	-91,916.07
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-91,916.07
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	-15.95	-15.95	-91,932.02
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-91,932.02
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	-54.45	-54.45	-91,986.47
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-91,986.47
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-91,986.47
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	-85.80	-85.80	-92,072.27
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-92,072.27
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	-44.33	-44.33	-92,116.60
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-92,116.60
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	-10.37	-10.37	-92,126.97
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-92,126.97
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	-35.39	-35.39	-92,162.36
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-92,162.36
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	-108.90	-108.90	-92,271.26
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-92,271.26
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	-290.40	-290.40	-92,561.66
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-92,561.66
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	-150.04	-150.04	-92,711.70
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-92,711.70
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	-35.09	-35.09	-92,746.79
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	-119.79	-119.79	-92,866.58
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-92,866.58
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-92,866.58
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	-63.83	-63.83	-92,930.41
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-92,930.41
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	-32.98	-32.98	-92,963.39

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-92,963.39
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	-7.71	-7.71	-92,971.10
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-92,971.10
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	-26.33	-26.33	-92,997.43
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-92,997.43
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-92,997.43
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	-17.64	-17.64	-93,015.07
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-93,015.07
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	-9.11	-9.11	-93,024.18
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-93,024.18
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	-2.13	-2.13	-93,026.31
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-93,026.31
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	-7.28	-7.28	-93,033.59
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-93,033.59
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-93,033.59
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	-315.84	-315.84	-93,349.43
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-93,349.43
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	-163.18	-163.18	-93,512.61
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-93,512.61
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	-38.16	-38.16	-93,550.77
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	-130.28	-130.28	-93,681.05
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-93,681.05
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-93,681.05
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	-61.28	-61.28	-93,742.33
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-93,742.33
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	-5.83	-5.83	-93,748.16
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-93,748.16
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	-1.36	-1.36	-93,749.52
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-93,749.52
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	-4.65	-4.65	-93,754.17
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-93,754.17
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-93,754.17
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	-132.00	-132.00	-93,886.17
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-93,886.17
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	-68.20	-68.20	-93,954.37
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-93,954.37
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	-15.95	-15.95	-93,970.32
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-93,970.32
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	-54.45	-54.45	-94,024.77
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-94,024.77
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-94,024.77
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	-85.80	-85.80	-94,110.57
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-94,110.57
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	-44.33	-44.33	-94,154.90
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-94,154.90
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	-10.37	-10.37	-94,165.27
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-94,165.27
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	-35.39	-35.39	-94,200.66
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-94,200.66

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-94,200.66
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	-180.48	-180.48	-94,381.14
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-94,381.14
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	-93.25	-93.25	-94,474.39
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-94,474.39
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	-21.81	-21.81	-94,496.20
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-94,496.20
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	-74.45	-74.45	-94,570.65
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-94,570.65
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	-108.90	-108.90	-94,679.55
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-94,679.55
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	-290.40	-290.40	-94,969.95
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-94,969.95
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	-150.04	-150.04	-95,119.99
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-95,119.99
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	-35.09	-35.09	-95,155.08
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	-119.79	-119.79	-95,274.87
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-95,274.87
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-95,274.87
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	-14.43	-14.43	-95,289.30
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-95,289.30
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	-7.46	-7.46	-95,296.76
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-95,296.76
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	-1.74	-1.74	-95,298.50
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-95,298.50
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	-5.95	-5.95	-95,304.45
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-95,304.45
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-95,304.45
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	-324.30	-324.30	-95,628.75
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-95,628.75
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	-167.56	-167.56	-95,796.31
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-95,796.31
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	-39.19	-39.19	-95,835.50
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	-133.77	-133.77	-95,969.27
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-95,969.27
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-95,969.27
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	-132.00	-132.00	-96,101.27
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-96,101.27
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	-68.20	-68.20	-96,169.47
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-96,169.47
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	-15.95	-15.95	-96,185.42
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-96,185.42
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	-54.45	-54.45	-96,239.87
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-96,239.87
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-96,239.87
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	-85.80	-85.80	-96,325.67
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-96,325.67
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	-44.33	-44.33	-96,370.00
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-96,370.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	-10.37	-10.37	-96,380.37
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-96,380.37
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	-35.39	-35.39	-96,415.76
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-96,415.76
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-96,415.76
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	-255.21	-255.21	-96,670.97
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-96,670.97
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	-131.86	-131.86	-96,802.83
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-96,802.83
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	-30.84	-30.84	-96,833.67
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-96,833.67
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	-105.27	-105.27	-96,938.94
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-96,938.94
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	-108.90	-108.90	-97,047.84
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-97,047.84
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	-290.40	-290.40	-97,338.24
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-97,338.24
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	-150.04	-150.04	-97,488.28
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-97,488.28
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	-35.09	-35.09	-97,523.37
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	-119.79	-119.79	-97,643.16
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-97,643.16
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-97,643.16
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	-314.43	-314.43	-97,957.59
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-97,957.59
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	-162.46	-162.46	-98,120.05
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-98,120.05
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	-37.99	-37.99	-98,158.04
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	-129.70	-129.70	-98,287.74
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-98,287.74
Paycheck	09/09/2025	3801	HYNES, DOUGLAS		Town Fund Ch...	-68.64	-68.64	-98,356.38
Paycheck	09/09/2025	3801	HYNES, DOUGLAS		Town Fund Ch...	-35.46	-35.46	-98,391.84
Paycheck	09/09/2025	3801	HYNES, DOUGLAS		Town Fund Ch...	0.00	0.00	-98,391.84
Paycheck	09/09/2025	3801	HYNES, DOUGLAS		Town Fund Ch...	-8.29	-8.29	-98,400.13
Paycheck	09/09/2025	3801	HYNES, DOUGLAS		Town Fund Ch...	0.00	0.00	-98,400.13
Paycheck	09/09/2025	3801	HYNES, DOUGLAS		Town Fund Ch...	-28.31	-28.31	-98,428.44
Paycheck	09/09/2025	3801	HYNES, DOUGLAS		Town Fund Ch...	0.00	0.00	-98,428.44
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	-98,428.44
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	-98,428.44
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	-99.84	-99.84	-98,528.28
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	-98,528.28
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	-51.58	-51.58	-98,579.86
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	-98,579.86
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	-12.06	-12.06	-98,591.92
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	-41.18	-41.18	-98,633.10
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	-98,633.10
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-98,633.10
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	-132.00	-132.00	-98,765.10
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-98,765.10

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	-68.20	-68.20	-98,833.30
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-98,833.30
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	-15.95	-15.95	-98,849.25
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-98,849.25
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	-54.45	-54.45	-98,903.70
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-98,903.70
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	0.00	0.00	-98,903.70
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	-68.64	-68.64	-98,972.34
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	0.00	0.00	-98,972.34
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	-35.46	-35.46	-99,007.80
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	0.00	0.00	-99,007.80
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	-8.29	-8.29	-99,016.09
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	-28.31	-28.31	-99,044.40
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	0.00	0.00	-99,044.40
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	-99,044.40
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	-99.84	-99.84	-99,144.24
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	-99,144.24
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	-51.58	-51.58	-99,195.82
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	-99,195.82
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	-12.06	-12.06	-99,207.88
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	-99,207.88
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	-41.18	-41.18	-99,249.06
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	-99,249.06
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-99,249.06
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	-85.80	-85.80	-99,334.86
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-99,334.86
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	-44.33	-44.33	-99,379.19
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-99,379.19
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	-10.37	-10.37	-99,389.56
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-99,389.56
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	-35.39	-35.39	-99,424.95
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-99,424.95
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	0.00	0.00	-99,424.95
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	-31.20	-31.20	-99,456.15
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	0.00	0.00	-99,456.15
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	-16.12	-16.12	-99,472.27
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	0.00	0.00	-99,472.27
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	-3.77	-3.77	-99,476.04
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	0.00	0.00	-99,476.04
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	-12.87	-12.87	-99,488.91
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	0.00	0.00	-99,488.91
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	-99,488.91
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		Town Fund Ch...	-31.20	-31.20	-99,520.11
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	-99,520.11
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		Town Fund Ch...	-16.12	-16.12	-99,536.23
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	-99,536.23
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		Town Fund Ch...	-3.77	-3.77	-99,540.00
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		Town Fund Ch...	-12.87	-12.87	-99,552.87
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	-99,552.87

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-99,552.87
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	-208.68	-208.68	-99,761.55
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-99,761.55
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	-107.82	-107.82	-99,869.37
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-99,869.37
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	-25.22	-25.22	-99,894.59
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-99,894.59
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	-86.08	-86.08	-99,980.67
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-99,980.67
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-99,980.67
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	-8.46	-8.46	-99,989.13
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-99,989.13
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	-4.37	-4.37	-99,993.50
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-99,993.50
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	-1.02	-1.02	-99,994.52
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-99,994.52
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	-3.49	-3.49	-99,998.01
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-99,998.01
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-99,998.01
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	-21.15	-21.15	-100,019.16
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-100,019.16
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	-10.93	-10.93	-100,030.09
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-100,030.09
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	-2.56	-2.56	-100,032.65
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	-8.72	-8.72	-100,041.37
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-100,041.37
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	-100,041.37
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		Road & Bridge ...	-77.55	-77.55	-100,118.92
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	-100,118.92
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		Road & Bridge ...	-40.07	-40.07	-100,158.99
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	-100,158.99
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		Road & Bridge ...	-9.37	-9.37	-100,168.36
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		Road & Bridge ...	-31.99	-31.99	-100,200.35
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	-100,200.35
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	-108.90	-108.90	-100,309.25
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-100,309.25
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	-290.40	-290.40	-100,599.65
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-100,599.65
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	-150.04	-150.04	-100,749.69
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-100,749.69
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	-35.09	-35.09	-100,784.78
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	-119.79	-119.79	-100,904.57
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-100,904.57
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-100,904.57
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	-59.94	-59.94	-100,964.51
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-100,964.51
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	-30.97	-30.97	-100,995.48
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-100,995.48
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	-7.24	-7.24	-101,002.72

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-101,002.72
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	-24.73	-24.73	-101,027.45
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-101,027.45
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	-101,027.45
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	-9.99	-9.99	-101,037.44
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	-101,037.44
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	-5.16	-5.16	-101,042.60
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	-101,042.60
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	-1.21	-1.21	-101,043.81
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	-101,043.81
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	-4.12	-4.12	-101,047.93
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	-101,047.93
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-101,047.93
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	-10.08	-10.08	-101,058.01
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-101,058.01
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	-5.21	-5.21	-101,063.22
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-101,063.22
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	-1.22	-1.22	-101,064.44
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-101,064.44
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	-4.16	-4.16	-101,068.60
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-101,068.60
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-101,068.60
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	-251.69	-251.69	-101,320.29
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-101,320.29
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	-130.04	-130.04	-101,450.33
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-101,450.33
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	-30.41	-30.41	-101,480.74
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	-103.82	-103.82	-101,584.56
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-101,584.56
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	-101,584.56
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	-47.24	-47.24	-101,631.80
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	-101,631.80
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	-24.40	-24.40	-101,656.20
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	-101,656.20
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	-5.71	-5.71	-101,661.91
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	-101,661.91
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	-19.48	-19.48	-101,681.39
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	-101,681.39
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-101,681.39
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	-97.24	-97.24	-101,778.63
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-101,778.63
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	-24.40	-24.40	-101,803.03
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-101,803.03
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	-5.71	-5.71	-101,808.74
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-101,808.74
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	-19.48	-19.48	-101,828.22
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-101,828.22
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-101,828.22
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	-132.00	-132.00	-101,960.22

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-101,960.22
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	-68.20	-68.20	-102,028.42
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-102,028.42
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	-15.95	-15.95	-102,044.37
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-102,044.37
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	-54.45	-54.45	-102,098.82
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-102,098.82
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-102,098.82
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	-85.80	-85.80	-102,184.62
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-102,184.62
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	-44.33	-44.33	-102,228.95
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-102,228.95
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	-10.37	-10.37	-102,239.32
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-102,239.32
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	-35.39	-35.39	-102,274.71
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-102,274.71
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-102,274.71
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	-90.95	-90.95	-102,365.66
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-102,365.66
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	-46.99	-46.99	-102,412.65
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-102,412.65
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	-10.99	-10.99	-102,423.64
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-102,423.64
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	-37.51	-37.51	-102,461.15
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-102,461.15
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	-102,461.15
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	-39.48	-39.48	-102,500.63
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	-102,500.63
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	-20.40	-20.40	-102,521.03
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	-102,521.03
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	-4.77	-4.77	-102,525.80
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	-16.29	-16.29	-102,542.09
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	-102,542.09
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	-108.90	-108.90	-102,650.99
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-102,650.99
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	-290.40	-290.40	-102,941.39
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-102,941.39
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	-150.04	-150.04	-103,091.43
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-103,091.43
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	-35.09	-35.09	-103,126.52
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	-119.79	-119.79	-103,246.31
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-103,246.31
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-103,246.31
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	-71.04	-71.04	-103,317.35
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-103,317.35
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	-36.70	-36.70	-103,354.05
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-103,354.05
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	-8.58	-8.58	-103,362.63
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-103,362.63

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	-29.30	-29.30	-103,391.93
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-103,391.93
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-103,391.93
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	-132.00	-132.00	-103,523.93
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-103,523.93
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	-68.20	-68.20	-103,592.13
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-103,592.13
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	-15.95	-15.95	-103,608.08
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-103,608.08
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	-54.45	-54.45	-103,662.53
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-103,662.53
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-103,662.53
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	-85.80	-85.80	-103,748.33
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-103,748.33
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	-44.33	-44.33	-103,792.66
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-103,792.66
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	-10.37	-10.37	-103,803.03
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-103,803.03
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	-35.39	-35.39	-103,838.42
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-103,838.42
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-103,838.42
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	-31.02	-31.02	-103,869.44
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-103,869.44
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	-16.03	-16.03	-103,885.47
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-103,885.47
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	-3.75	-3.75	-103,889.22
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-103,889.22
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	-12.80	-12.80	-103,902.02
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-103,902.02
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-103,902.02
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	-148.05	-148.05	-104,050.07
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-104,050.07
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	-76.49	-76.49	-104,126.56
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-104,126.56
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	-17.89	-17.89	-104,144.45
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	-61.07	-61.07	-104,205.52
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-104,205.52
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	-108.90	-108.90	-104,314.42
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-104,314.42
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	-290.40	-290.40	-104,604.82
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-104,604.82
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	-150.04	-150.04	-104,754.86
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-104,754.86
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	-10.37	-10.37	-104,765.23
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	-35.39	-35.39	-104,800.62
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-104,800.62
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-104,800.62
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	-28.86	-28.86	-104,829.48
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-104,829.48

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	-14.91	-14.91	-104,844.39
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-104,844.39
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	-3.49	-3.49	-104,847.88
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-104,847.88
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	-11.90	-11.90	-104,859.78
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-104,859.78
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-104,859.78
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	-11.34	-11.34	-104,871.12
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-104,871.12
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	-5.86	-5.86	-104,876.98
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-104,876.98
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	-1.37	-1.37	-104,878.35
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-104,878.35
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	-4.68	-4.68	-104,883.03
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-104,883.03
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-104,883.03
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	-188.94	-188.94	-105,071.97
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-105,071.97
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	-97.62	-97.62	-105,169.59
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-105,169.59
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	-22.83	-22.83	-105,192.42
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	-77.94	-77.94	-105,270.36
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-105,270.36
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-105,270.36
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	-132.00	-132.00	-105,402.36
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-105,402.36
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	-68.20	-68.20	-105,470.56
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-105,470.56
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	-15.95	-15.95	-105,486.51
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-105,486.51
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	-54.45	-54.45	-105,540.96
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-105,540.96
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-105,540.96
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	-85.80	-85.80	-105,626.76
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-105,626.76
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	-44.33	-44.33	-105,671.09
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-105,671.09
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	-10.37	-10.37	-105,681.46
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-105,681.46
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	-35.39	-35.39	-105,716.85
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-105,716.85
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-105,716.85
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	-135.36	-135.36	-105,852.21
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-105,852.21
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	-69.94	-69.94	-105,922.15
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-105,922.15
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	-16.34	-16.34	-105,938.49
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-105,938.49
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	-55.84	-55.84	-105,994.33

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-105,994.33
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	-108.90	-108.90	-106,103.23
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-106,103.23
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	-290.40	-290.40	-106,393.63
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-106,393.63
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	-150.04	-150.04	-106,543.67
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-106,543.67
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	-35.09	-35.09	-106,578.76
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	-119.79	-119.79	-106,698.55
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-106,698.55
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-106,698.55
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	-15.21	-15.21	-106,713.76
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-106,713.76
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	-7.86	-7.86	-106,721.62
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-106,721.62
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	-1.84	-1.84	-106,723.46
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-106,723.46
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	-6.27	-6.27	-106,729.73
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-106,729.73
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	-106,729.73
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	-8.19	-8.19	-106,737.92
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	-106,737.92
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	-4.23	-4.23	-106,742.15
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	-106,742.15
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	-0.99	-0.99	-106,743.14
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	-106,743.14
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	-3.38	-3.38	-106,746.52
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	-106,746.52
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-106,746.52
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	-18.48	-18.48	-106,765.00
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-106,765.00
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	-9.55	-9.55	-106,774.55
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-106,774.55
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	-2.23	-2.23	-106,776.78
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-106,776.78
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	-7.62	-7.62	-106,784.40
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-106,784.40
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-106,784.40
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	-114.66	-114.66	-106,899.06
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-106,899.06
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	-59.24	-59.24	-106,958.30
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-106,958.30
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	-13.85	-13.85	-106,972.15
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	-47.30	-47.30	-107,019.45
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-107,019.45
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	-107,019.45
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	-5.88	-5.88	-107,025.33
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	-107,025.33
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	-3.04	-3.04	-107,028.37

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	-107,028.37
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	-0.71	-0.71	-107,029.08
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	-107,029.08
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	-2.43	-2.43	-107,031.51
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	-107,031.51
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-107,031.51
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	-132.00	-132.00	-107,163.51
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-107,163.51
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	-68.20	-68.20	-107,231.71
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-107,231.71
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	-15.95	-15.95	-107,247.66
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-107,247.66
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	-54.45	-54.45	-107,302.11
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-107,302.11
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-107,302.11
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	-85.80	-85.80	-107,387.91
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-107,387.91
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	-44.33	-44.33	-107,432.24
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-107,432.24
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	-10.37	-10.37	-107,442.61
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-107,442.61
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	-35.39	-35.39	-107,478.00
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-107,478.00
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	-108.90	-108.90	-107,586.90
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-107,586.90
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	-399.30	-399.30	-107,986.20
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-107,986.20
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	-150.04	-150.04	-108,136.24
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-108,136.24
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	-35.09	-35.09	-108,171.33
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	-119.79	-119.79	-108,291.12
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	-108,291.12
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-108,291.12
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	-33.93	-33.93	-108,325.05
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-108,325.05
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	-17.53	-17.53	-108,342.58
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-108,342.58
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	-4.10	-4.10	-108,346.68
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-108,346.68
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	-14.00	-14.00	-108,360.68
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	-108,360.68
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-108,360.68
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	-48.84	-48.84	-108,409.52
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-108,409.52
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	-25.23	-25.23	-108,434.75
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-108,434.75
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	-5.90	-5.90	-108,440.65
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-108,440.65
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	-20.15	-20.15	-108,460.80

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	-108,460.80
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-108,460.80
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	-161.70	-161.70	-108,622.50
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-108,622.50
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	-83.55	-83.55	-108,706.05
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-108,706.05
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	-19.54	-19.54	-108,725.59
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	-66.70	-66.70	-108,792.29
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	-108,792.29
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-108,792.29
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	-108.80	-108.80	-108,901.09
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-108,901.09
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	-30.38	-30.38	-108,931.47
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-108,931.47
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	-7.11	-7.11	-108,938.58
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-108,938.58
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	-24.26	-24.26	-108,962.84
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	-108,962.84
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-108,962.84
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	-132.00	-132.00	-109,094.84
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-109,094.84
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	-68.20	-68.20	-109,163.04
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-109,163.04
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	-15.95	-15.95	-109,178.99
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-109,178.99
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	-54.45	-54.45	-109,233.44
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	-109,233.44
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-109,233.44
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	-85.80	-85.80	-109,319.24
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-109,319.24
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	-44.30	-44.30	-109,363.54
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-109,363.54
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	-10.37	-10.37	-109,373.91
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-109,373.91
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	-35.39	-35.39	-109,409.30
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	-109,409.30
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-109,409.30
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	-49.98	-49.98	-109,459.28
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-109,459.28
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	-25.82	-25.82	-109,485.10
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-109,485.10
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	-6.04	-6.04	-109,491.14
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-109,491.14

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	-20.62	-20.62	-109,511.76
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	-109,511.76
Total PAYROLL LIABILITIES - Other							-25,020.21	-109,511.76
Total PAYROLL LIABILITIES							1,338.64	15,952.61
N/P-BUILDING								0.00
Total N/P-BUILDING								0.00
N/P-CONTENT								0.00
Total N/P-CONTENT								0.00
Opening Bal Equity								32,917.21
Total Opening Bal Equity								32,917.21
Retained Earnings								-722,770.34
Total Retained Earnings								-722,770.34
Blacktop Sales								0.00
Total Blacktop Sales								0.00
GRANTS								0.00
Total GRANTS								0.00
REVENUE								0.00
CULVERT SALES								0.00
Total CULVERT SALES								0.00
DRIVEWAY OILINGS								0.00
Total DRIVEWAY OILINGS								0.00
Equipment Sales								0.00
Total Equipment Sales								0.00
HAIL DAMAGE REFUND								0.00
Total HAIL DAMAGE REFUND								0.00
Insurance claim reimbursement								0.00
Total Insurance claim reimbursement								0.00
INSURANCE REFUND								0.00
Deposit	03/14/2025	055769	TOIRMA INSURAN...	Insurance divi...	Insurance Fund	-944.00	-944.00	-944.00
Total INSURANCE REFUND							-944.00	-944.00
INTEREST INCOME								0.00
Total INTEREST INCOME								0.00
MEETING EXPENSE REIMBURSEMENTS								0.00
Total MEETING EXPENSE REIMBURSEMENTS								0.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
MISCELLANEOUS INCOME								0.00
Deposit	02/09/2026		ST CLAIR SERVICE...	Misc. Income	Road & Bridge ...	-25.00	-25.00	-25.00
Total MISCELLANEOUS INCOME							-25.00	-25.00
MUNICIPAL OILINGS REIMB								0.00
Total MUNICIPAL OILINGS REIMB								0.00
PATRONAGE REFUND								0.00
Deposit	06/09/2025	113983	TOIRM INSURANC...	Deposit	Town Fund Ch...	-7,629.82	-7,629.82	-7,629.82
Total PATRONAGE REFUND							-7,629.82	-7,629.82
POLLING PLACE INCOME								0.00
Deposit	06/09/2025	595522	ST CLAIR COUNTY...	Deposit	Town Fund Ch...	-80.00	-80.00	-80.00
Deposit	02/09/2026		ST CLAIR COUNTY...	Deposit	Town Fund Ch...	-80.00	-80.00	-160.00
Total POLLING PLACE INCOME							-160.00	-160.00
PROPERTY TAX								0.00
General Journal	07/03/2025	07032...		2024 R/E Tax...	Town Fund Ch...	-6,821.36	-6,821.36	-6,821.36
General Journal	07/03/2025	07032...		2024 R/E Tax...	IMRF Fund	-27,458.00	-27,458.00	-34,279.36
General Journal	07/18/2025	07182...		2024 R/E Tax...	IMRF Fund	-30,508.43	-30,508.43	-64,787.79
General Journal	07/18/2025	07182...		2024 R/E Tax...	Town Fund Ch...	-7,579.53	-7,579.53	-72,367.32
General Journal	08/01/2025	08012...		2024 R/E Tax...	IMRF Fund	-33,066.33	-33,066.33	-105,433.65
General Journal	08/01/2025	08012...		2024 R/E Tax...	Town Fund Ch...	-8,215.00	-8,215.00	-113,648.65
General Journal	08/22/2025	08222...		2024 R/E Tax...	IMRF Fund	-32,188.46	-32,188.46	-145,837.11
General Journal	08/22/2025	08222...		2024 R/E Tax...	Town Fund Ch...	-7,996.92	-7,996.92	-153,834.03
General Journal	09/12/2025	09122...		2024 R/E Tax...	IMRF Fund	-32,788.29	-32,788.29	-186,622.32
General Journal	09/12/2025	09122...		2024 R/E Tax...	Town Fund Ch...	-8,145.93	-8,145.93	-194,768.25
General Journal	10/03/2025	10032...		2024 R/E Tax...	IMRF Fund	-34,319.96	-34,319.96	-229,088.21
General Journal	10/03/2025	10032...		2024 R/E Tax...	Town Fund Ch...	-8,526.43	-8,526.43	-237,614.64
General Journal	12/10/2025	1225/...		2024 R/E Tax...	Town Fund Ch...	-264.30	-264.30	-237,878.94
General Journal	12/10/2025	12102...		2024 R/E Tax...	Town Fund Ch...	-16,514.52	-16,514.52	-254,393.46
General Journal	12/10/2025	1225/...		2024 R/E Tax...	IMRF Fund	-1,063.86	-1,063.86	-255,457.32
General Journal	12/10/2025	12102...		2024 R/E Tax...	IMRF Fund	-66,474.16	-66,474.16	-321,931.48
Total PROPERTY TAX							-321,931.48	-321,931.48
RENTAL INCOME								0.00
Deposit	06/09/2025	3075	BROADHOLLOW G...	Deposit	Town Fund Ch...	-40.00	-40.00	-40.00
Deposit	02/09/2026		BROADHOLLOW G...	Rent	Town Fund Ch...	-120.00	-120.00	-160.00
Total RENTAL INCOME							-160.00	-160.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
REPLACEMENT TAX								0.00
General Journal	03/10/2025	0325/I...		IL Replaceme...	Road & Bridge ...	-420.33	-420.33	-420.33
General Journal	03/10/2025	0325/I...		IL Replaceme...	Road & Bridge ...	-277.89	-277.89	-698.22
General Journal	04/07/2025	0425/I...		IL Replaceme...	Road & Bridge ...	-398.87	-398.87	-1,097.09
General Journal	04/07/2025	0425/I...		IL Replaceme...	Road & Bridge ...	-263.70	-263.70	-1,360.79
General Journal	05/07/2025	0525/I...		IL Replaceme...	Road & Bridge ...	-1,525.61	-1,525.61	-2,886.40
General Journal	05/07/2025	0525/I...		IL Replaceme...	Road & Bridge ...	-1,008.65	-1,008.65	-3,895.05
General Journal	07/08/2025	0725/I...		IL Replaceme...	Road & Bridge ...	-1,099.84	-1,099.84	-4,994.89
General Journal	07/08/2025	0725/I...		IL Replaceme...	Road & Bridge ...	-727.15	-727.15	-5,722.04
General Journal	08/08/2025	0825/I...		IL Replaceme...	Road & Bridge ...	-188.97	-188.97	-5,911.01
General Journal	08/08/2025	0825/I...		IL Replaceme...	Road & Bridge ...	-124.94	-124.94	-6,035.95
General Journal	10/07/2025	1025/I...		IL Replaceme...	Road & Bridge ...	-1,138.69	-1,138.69	-7,174.64
General Journal	10/07/2025	1025/I...		IL Replaceme...	Road & Bridge ...	-752.84	-752.84	-7,927.48
General Journal	12/05/2025	1225/I...		IL Replaceme...	Road & Bridge ...	-902.09	-902.09	-8,829.57
General Journal	12/05/2025	1225/I...		IL Replaceme...	Road & Bridge ...	-596.41	-596.41	-9,425.98
General Journal	01/08/2026	0126/I...		IL Replaceme...	Road & Bridge ...	-1,092.23	-1,092.23	-10,518.21
General Journal	01/08/2026	0126/I...		IL Replaceme...	Road & Bridge ...	-722.12	-722.12	-11,240.33
Total REPLACEMENT TAX							-11,240.33	-11,240.33
ROCK SALES								0.00
Total ROCK SALES								0.00
STATE GRANT								0.00
Total STATE GRANT								0.00
Township De								0.00
Total Township De								0.00
REVENUE - Other								0.00
Total REVENUE - Other								0.00
Total REVENUE							-342,090.63	-342,090.63
XFER FROM IPTIP								0.00
Total XFER FROM IPTIP								0.00
ACCOUNTING								0.00
Accounting fees								0.00
Total Accounting fees								0.00
AUDIT EXPENSE								0.00
Check	09/09/2025	GUEB...	Dale L. Guebert, CPA	Audit Service...	Audit Fund	6,500.00	6,500.00	6,500.00
Total AUDIT EXPENSE							6,500.00	6,500.00
PROFESSIONAL FEES/AUDITING								0.00
Total PROFESSIONAL FEES/AUDITING								0.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
ACCOUNTING - Other								0.00
Total ACCOUNTING - Other								0.00
Total ACCOUNTING							6,500.00	6,500.00
ADVERTISING								0.00
Total ADVERTISING								0.00
BANK ERROR								0.00
Total BANK ERROR								0.00
Bank Reconciliation Adjustment								0.00
Total Bank Reconciliation Adjustment								0.00
BANK SERVICE CHARGES								0.00
Check	03/26/2025	0326/...	CITIZENS COMMU...	Stop payment...	Town Fund Ch...	30.00	30.00	30.00
Total BANK SERVICE CHARGES							30.00	30.00
Bridge construction								0.00
Total Bridge construction								0.00
Computer Expense								0.00
Computer Software								0.00
Check	10/16/2025	1025/...	Microsoft Office 365	MICROSOFT ...	Town Fund Ch...	138.56	138.56	138.56
Check	02/12/2026	0226/I...	Intuit - Quickbooks	Intuit annual ...	Town Fund Ch...	1,224.83	1,224.83	1,363.39
Total Computer Software							1,363.39	1,363.39
Computer Supplies								0.00
Total Computer Supplies								0.00
Internet ISP fees								0.00
Total Internet ISP fees								0.00
Payroll subscription service								0.00
Total Payroll subscription service								0.00
Computer Expense - Other								0.00
Check	09/17/2025	917/S...	SAMSUNG.COM	Tablet for Rd ...	Town Fund Ch...	900.67	900.67	900.67
Check	09/18/2025	918/S...	SAMSUNG.COM	Tablet for Rd ...	Town Fund Ch...	47.49	47.49	948.16
Total Computer Expense - Other							948.16	948.16
Total Computer Expense							2,311.55	2,311.55

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
CONTRACT LABOR								0.00
Check	03/12/2025	3755	Doug Hynes	Website admi...	Town Fund Ch...	200.00	200.00	200.00
Check	06/10/2025	3781	MRC RECYCLING	Invoice 2025-...	Town Fund Ch...	305.00	305.00	505.00
Check	09/09/2025	3805	Doug Hynes	Website admi...	Town Fund Ch...	200.00	200.00	705.00
Total CONTRACT LABOR							705.00	705.00
CONTRIBUTIONS								0.00
Total CONTRIBUTIONS								0.00
DEPRECIATION EXPENSE								0.00
Total DEPRECIATION EXPENSE								0.00
DONATIONS								0.00
Total DONATIONS								0.00
DUES & PUBLICATIONS								0.00
Check	03/12/2025	3760	TOWNSHIP CLERK...	2025 Clerk m...	Town Fund Ch...	30.00	30.00	30.00
Check	03/12/2025	3763	ST CLAIR COUNTY...	Annual Dues	Town Fund Ch...	100.00	100.00	130.00
Check	03/26/2025	2902	ECIHCA	Road Comm ...	Road & Bridge ...	60.00	60.00	190.00
General Journal	04/07/2025	0125/I...	ECIHCA	Reverse of G...	Road & Bridge ...	-60.00	-60.00	130.00
Check	04/08/2025	3766	TOWNSHIP OFFICI...	2025/2026 Su...	Town Fund Ch...	30.00	30.00	160.00
Check	08/12/2025	3789	Township Officals of...	Dues stateme...	Town Fund Ch...	230.17	230.17	390.17
Check	08/12/2025	3789	Township Officals of...	Dues stateme...	Town Fund Ch...	133.67	133.67	523.84
Check	08/12/2025	3789	Township Officals of...	Dues stateme...	Town Fund Ch...	25.47	25.47	549.31
Check	09/09/2025	3804	Illinois Trustees Ass...	TOI Division ...	Town Fund Ch...	30.00	30.00	579.31
Check	02/10/2026	3029	East Central Illinois ...	Dues for Gilb...	Road & Bridge ...	60.00	60.00	639.31
Total DUES & PUBLICATIONS							639.31	639.31
DUES & SEMINARS								0.00
Total DUES & SEMINARS								0.00
EMPLOYEE TESTING								0.00
Check	10/14/2025	2991	MID-WEST TRUCK...	CDL Drug test...	Road & Bridge ...	396.00	396.00	396.00
Total EMPLOYEE TESTING							396.00	396.00
EQUIPMENT								0.00
Total EQUIPMENT								0.00
EQUIPMENT RENTAL								0.00
Check	11/11/2025	2997	Verlan Funk Truck S...	Inv #4085354...	Road & Bridge ...	5,491.25	5,491.25	5,491.25
Total EQUIPMENT RENTAL							5,491.25	5,491.25
EXCHANGE OF CHECKS								0.00
Total EXCHANGE OF CHECKS								0.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Gifts								0.00
Check	05/13/2025	3777	K & D Printing	500 Road oili...	Town Fund Ch...	405.00	405.00	405.00
Total Gifts							405.00	405.00
Home Relief								0.00
Total Home Relief								0.00
INSURANCE								0.00
DISABILITY INSURANCE								0.00
Total DISABILITY INSURANCE								0.00
LIABILITY INSURANCE								0.00
Check	05/27/2025	TOIR...	TOIRMA	Town insuran...	Insurance Fund	2,866.00	2,866.00	2,866.00
Check	05/27/2025	TOIR...	TOIRMA	R & B Insuran...	Insurance Fund	3,799.00	3,799.00	6,665.00
Total LIABILITY INSURANCE							6,665.00	6,665.00
LIFE INSURANCE								0.00
Total LIFE INSURANCE								0.00
Medical Catastrophic Insurance								0.00
Check	05/22/2025	ALLIE...	Allied Benefits Syste...	Insurance Poli...	General Assist...	2,157.00	2,157.00	2,157.00
Total Medical Catastrophic Insurance							2,157.00	2,157.00
INSURANCE - Other								0.00
Total INSURANCE - Other								0.00
Total INSURANCE							8,822.00	8,822.00
INTEREST EXPENSE								0.00
FINANCE CHARGE								0.00
Total FINANCE CHARGE								0.00
LOAN INTEREST								0.00
Total LOAN INTEREST								0.00
MORTGAGE INTEREST								0.00
Total MORTGAGE INTEREST								0.00
INTEREST EXPENSE - Other								0.00
Total INTEREST EXPENSE - Other								0.00
Total INTEREST EXPENSE								0.00
Internet ISP costs								0.00
Total Internet ISP costs								0.00
LEGAL FEES								0.00
Total LEGAL FEES								0.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LICENSES & PERMITS								0.00
Total LICENSES & PERMITS								0.00
M/H TAX DIST								0.00
Total M/H TAX DIST								0.00
MAINTENANCE & REPAIR								0.00
BUILDING MAINTENANCE								0.00
Check	03/12/2025	3761	V "RED" SMITH PE...	Pest control s...	Town Fund Ch...	25.00	25.00	25.00
Check	03/12/2025	3759	Kleen Sweep Cleani...	Inv 9300 - Fe...	Town Fund Ch...	157.50	157.50	182.50
Check	03/26/2025	3764	Kleen Sweep Cleani...	Inv 9277 - Jan...	Town Fund Ch...	150.00	150.00	332.50
General Journal	04/07/2025	0125/I...	Kleen Sweep Cleani...	Reverse of G...	Town Fund Ch...	-150.00	-150.00	182.50
Check	04/08/2025	3767	Kleen Sweep Cleani...	Inv 9321 - Ma...	Town Fund Ch...	150.00	150.00	332.50
Check	06/10/2025	3779	SIGMAN HEATING ...	Standard Syst...	Town Fund Ch...	344.00	344.00	676.50
Check	06/10/2025	0624/...	Kleen Sweep Cleani...	Inv 9369	Town Fund Ch...	157.50	157.50	834.00
Check	06/10/2025	3780	V "RED" SMITH PE...	Pest control s...	Town Fund Ch...	25.00	25.00	859.00
Check	06/17/2025	0625/...	Kleen Sweep Cleani...	Inv for June S...	Town Fund Ch...	150.00	150.00	1,009.00
Check	07/08/2025	0725/...	Kleen Sweep Cleani...	Inv 9391	Town Fund Ch...	150.00	150.00	1,159.00
Check	08/12/2025	0826/...	Kleen Sweep Cleani...	Inv 9412	Town Fund Ch...	150.00	150.00	1,309.00
Check	09/09/2025	3803	V "RED" SMITH PE...	Pest control s...	Town Fund Ch...	25.00	25.00	1,334.00
Check	09/11/2025	0925/...	Kleen Sweep Cleani...	Inv 9434	Town Fund Ch...	150.00	150.00	1,484.00
Check	10/12/2025	1012/...	The Home Depot	Oven replace...	Town Fund Ch...	1,382.15	1,382.15	2,866.15
Check	10/14/2025	1025/...	Kleen Sweep Cleani...	Inv 9457	Town Fund Ch...	150.00	150.00	3,016.15
Check	10/14/2025	3806	SIGMAN HEATING ...	Standard Syst...	Town Fund Ch...	304.00	304.00	3,320.15
Check	11/11/2025	1125/...	Kleen Sweep Cleani...	Inv 9480	Town Fund Ch...	150.00	150.00	3,470.15
Check	12/09/2025	1226/...	Kleen Sweep Cleani...	Inv 9504	Town Fund Ch...	150.00	150.00	3,620.15
Check	12/09/2025	3816	V "RED" SMITH PE...	Pest control s...	Town Fund Ch...	25.00	25.00	3,645.15
Check	01/13/2026	0126/...	Kleen Sweep Cleani...	Inv 9526	Town Fund Ch...	150.00	150.00	3,795.15
Check	02/10/2026	0226/...	Kleen Sweep Cleani...	Inv 9549	Town Fund Ch...	150.00	150.00	3,945.15
Total BUILDING MAINTENANCE							3,945.15	3,945.15
EQUIPMENT MAINTENANCE & REPAIR								0.00
Check	03/12/2025	2894	John Deere Financial	01/21/24 Stat...	Road & Bridge ...	52.55	52.55	52.55
Check	03/26/2025	2903	John Deere Financial	12/20/24 Stat...	Road & Bridge ...	260.96	260.96	313.51
Check	03/26/2025	2905	MASCOUTAH EQUI...	01/17 Statem...	Road & Bridge ...	574.56	574.56	888.07
Check	03/26/2025	2908	EQUIPMENT SERV...	Invoice 42830	Road & Bridge ...	373.75	373.75	1,261.82
General Journal	04/07/2025	0125/I...	John Deere Financial	Reverse of G...	Road & Bridge ...	-260.96	-260.96	1,000.86
General Journal	04/07/2025	0125/I...	MASCOUTAH EQUI...	Reverse of G...	Road & Bridge ...	-574.56	-574.56	426.30
General Journal	04/07/2025	0125/I...	EQUIPMENT SERV...	Reverse of G...	Road & Bridge ...	-373.75	-373.75	52.55
Check	06/10/2025	2932	John Deere Financial	Inv 11150705 ...	Road & Bridge ...	369.00	369.00	421.55
Check	06/10/2025	2933	EQUIPMENT SERV...	Invoice 43133	Road & Bridge ...	72.64	72.64	494.19
Check	06/10/2025	2934	MASCOUTAH EQUI...	Invoice - T515...	Road & Bridge ...	727.19	727.19	1,221.38
Check	07/08/2025	2946	John Deere Financial	Inv 11199926 ...	Road & Bridge ...	791.76	791.76	2,013.14
Check	08/12/2025	2952	GENERAL MACHIN...	Invoice 52742	Road & Bridge ...	108.00	108.00	2,121.14
Check	08/12/2025	2956	John Deere Financial	Inv 11263070 ...	Road & Bridge ...	403.84	403.84	2,524.98
Check	10/14/2025	2985	EQUIPMENT SERV...	Invoice 43696	Road & Bridge ...	197.50	197.50	2,722.48
Check	10/14/2025	2982	John Deere Financial	Inv 11879538	Road & Bridge ...	230.40	230.40	2,952.88
Check	11/11/2025	2998	John Deere Financial	October State...	Road & Bridge ...	57.97	57.97	3,010.85

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	11/11/2025	2999	MASCOUTAH EQUI...	Invoice - 1021...	Road & Bridge ...	842.31	842.31	3,853.16
Check	12/09/2025	3006	John Deere Financial	November St...	Road & Bridge ...	211.72	211.72	4,064.88
Check	01/13/2026	3017	EQUIPMENT SERV...	Invoice 43901...	Road & Bridge ...	426.24	426.24	4,491.12
Check	01/13/2026	3018	Doyle Truck Service	Inv 1742	Road & Bridge ...	1,897.50	1,897.50	6,388.62
Check	01/13/2026	3019	MASCOUTAH EQUI...	Invoice - 1008...	Road & Bridge ...	1,075.27	1,075.27	7,463.89
Check	02/10/2026	3028	John Deere Financial	1/20/26 State...	Road & Bridge ...	47.60	47.60	7,511.49
Check	02/10/2026	3039	Pressure Pump Sup...	Invoice 26-1057	Road & Bridge ...	523.68	523.68	8,035.17
Total EQUIPMENT MAINTENANCE & REPAIR							8,035.17	8,035.17
Equipment Shed Maintenance								0.00
Check	05/13/2025	2925	Secure One Self	Cellular Monit...	Road & Bridge ...	66.00	66.00	66.00
Check	08/12/2025	2955	Secure One Self	Cellular Monit...	Road & Bridge ...	66.00	66.00	132.00
Check	10/14/2025	2984	Secure One Self	Cellular Monit...	Road & Bridge ...	66.00	66.00	198.00
Check	02/10/2026	3027	Secure One Self	Cellular Monit...	Road & Bridge ...	66.00	66.00	264.00
Total Equipment Shed Maintenance							264.00	264.00
LAWN MAINTENANCE								0.00
Check	05/13/2025	2922	CORTNER LAWN S...	March and Ap...	Road & Bridge ...	184.00	184.00	184.00
Check	06/10/2025	2929	CORTNER LAWN S...	March 28-May...	Road & Bridge ...	230.00	230.00	414.00
Check	07/08/2025	2387	MASCOUTAH EQUI...	INV#T516251...	Permanent Ro...	0.00	0.00	414.00
Check	07/08/2025	2388	MASCOUTAH EQUI...	INV#T516251...	Permanent Ro...	258.66	258.66	672.66
Check	07/08/2025	2948	CORTNER LAWN S...	June 7-June 2...	Road & Bridge ...	184.00	184.00	856.66
Check	08/12/2025	2950	CORTNER LAWN S...	July Lawn Ser...	Road & Bridge ...	184.00	184.00	1,040.66
Check	09/09/2025	2964	CORTNER LAWN S...	Aug Lawn Ser...	Road & Bridge ...	184.00	184.00	1,224.66
Check	10/14/2025	2983	CORTNER LAWN S...	Sept Lawn Se...	Road & Bridge ...	184.00	184.00	1,408.66
Check	11/11/2025	3002	CORTNER LAWN S...	Oct Lawn Ser...	Road & Bridge ...	138.00	138.00	1,546.66
Check	01/13/2026	3014	CORTNER LAWN S...	Nov Lawn Ser...	Road & Bridge ...	46.46	46.46	1,593.12
Total LAWN MAINTENANCE							1,593.12	1,593.12
ROAD MAINTENANCE								0.00
Property Damage Repair								0.00
Total Property Damage Repair								0.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
ROAD MAINTENANCE - Other								0.00
Check	03/26/2025	2900	RELIABLE SANITA...	Acct #7149 - ...	Road & Bridge ...	673.40	673.40	673.40
Check	03/26/2025	2906	ROY WOLFMEIER ...	Inv 240649	Road & Bridge ...	3,818.75	3,818.75	4,492.15
General Journal	03/26/2025	0125/I...	RELIABLE SANITA...	Reverse of G...	Road & Bridge ...	-673.40	-673.40	3,818.75
General Journal	04/07/2025	0125/I...	ROY WOLFMEIER ...	Reverse of G...	Road & Bridge ...	-3,818.75	-3,818.75	0.00
Check	04/08/2025	2915	Gerald L Sommer G...	Work on Blac...	Road & Bridge ...	1,760.00	1,760.00	1,760.00
Check	04/08/2025	2383	CHRIST BROS PR...	Cold Mix Inv-0...	Permanent Ro...	1,600.20	1,600.20	3,360.20
Check	06/10/2025	2385	CHRIST BROS PR...	Cold Mix Inv-0...	Permanent Ro...	1,682.10	1,682.10	5,042.30
Check	08/12/2025	2389	ROGER'S REDI-MI...	Invoice 17978...	Permanent Ro...	26,759.00	26,759.00	31,801.30
Check	08/12/2025	2390	COLUMBIA QUARR...	Invoice 10734...	Permanent Ro...	1,522.49	1,522.49	33,323.79
Check	08/12/2025	2951	THOUVENOT WAD...	White Oak Dr ...	Road & Bridge ...	4,976.25	4,976.25	38,300.04
Check	09/09/2025	2967	THOUVENOT WAD...	White Oak Dr ...	Road & Bridge ...	2,634.00	2,634.00	40,934.04
Check	09/09/2025	2391	COLUMBIA QUARR...	Invoices 1080...	Permanent Ro...	7,107.74	7,107.74	48,041.78
Check	09/09/2025	2968	HS Concrete Contra...	Invoices 1617...	Road & Bridge ...	28,759.00	28,759.00	76,800.78
Check	10/14/2025	2393	PIASA ROAD OIL L...	Road Oil	Permanent Ro...	14,397.15	14,397.15	91,197.93
Check	10/14/2025	2972	THOUVENOT WAD...	White Oak Dr ...	Road & Bridge ...	544.25	544.25	91,742.18
Check	11/11/2025	2996	THOUVENOT WAD...	White Oak Dr ...	Road & Bridge ...	2,470.75	2,470.75	94,212.93
Check	12/09/2025	3008	THOUVENOT WAD...	White Oak Dr ...	Road & Bridge ...	450.50	450.50	94,663.43
Check	01/13/2026	2396	COLUMBIA QUARR...	Invoices 1102...	Permanent Ro...	16,268.80	16,268.80	110,932.23
Check	02/10/2026	3032	RELIABLE SANITA...	Acct #7149 - ...	Road & Bridge ...	701.80	701.80	111,634.03
Total ROAD MAINTENANCE - Other							111,634.03	111,634.03
Total ROAD MAINTENANCE							111,634.03	111,634.03
VEHICLE MAINTENANCE & REPAIR								0.00
FUEL								0.00
Check	03/12/2025	2895	NU-DEAL OIL COM...	Feb 2025 Fue...	Road & Bridge ...	228.36	228.36	228.36
Check	04/08/2025	2917	NU-DEAL OIL COM...	Mar 2025 Fue...	Road & Bridge ...	340.76	340.76	569.12
Check	05/13/2025	2924	NU-DEAL OIL COM...	Apr 2025 Fuel...	Road & Bridge ...	530.26	530.26	1,099.38
Check	06/10/2025	2931	NU-DEAL OIL COM...	May 2025 Fue...	Road & Bridge ...	993.34	993.34	2,092.72
Check	07/08/2025	2945	NU-DEAL OIL COM...	June 2025 Fu...	Road & Bridge ...	1,088.53	1,088.53	3,181.25
Check	08/12/2025	2949	NU-DEAL OIL COM...	July 2025 Fue...	Road & Bridge ...	1,595.25	1,595.25	4,776.50
Check	09/09/2025	2965	NU-DEAL OIL COM...	Aug 2025 Fue...	Road & Bridge ...	1,065.23	1,065.23	5,841.73
Check	10/14/2025	2988	NU-DEAL OIL COM...	Sept 2025 Sta...	Road & Bridge ...	1,169.87	1,169.87	7,011.60
Check	11/11/2025	3000	NU-DEAL OIL COM...	Oct 2025 Stat...	Road & Bridge ...	851.50	851.50	7,863.10
Check	12/09/2025	2395	NU-DEAL OIL COM...	Nov 2025 Stat...	Permanent Ro...	1,085.52	1,085.52	8,948.62
Check	01/13/2026	3015	NU-DEAL OIL COM...	Nov 2025 Stat...	Road & Bridge ...	327.38	327.38	9,276.00
Check	01/25/2026	0125/...	Casey's General Store	Debit card - fuel	Road & Bridge ...	41.31	41.31	9,317.31
Check	01/25/2026	0126/...	Casey's General Store	Debit card - fuel	Road & Bridge ...	56.79	56.79	9,374.10
Check	02/10/2026	3026	NU-DEAL OIL COM...	Jan 2026 Stat...	Road & Bridge ...	779.34	779.34	10,153.44
Total FUEL							10,153.44	10,153.44

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
VEHICLE MAINTENANCE & REPAIR - Other								0.00
Check	03/26/2025	2901	DAVE SCHMIDT TR...	Inv 60211, 60...	Road & Bridge ...	87.06	87.06	87.06
General Journal	04/07/2025	0125/I...	DAVE SCHMIDT TR...	Reverse of G...	Road & Bridge ...	-87.06	-87.06	0.00
Check	05/13/2025	2923	DAVE SCHMIDT TR...	Inv 60686, 60...	Road & Bridge ...	232.55	232.55	232.55
Check	06/10/2025	2935	Ed Morse Ford	Inspection	Road & Bridge ...	222.00	222.00	454.55
Check	06/10/2025	2937	DAVE SCHMIDT TR...	Inv 104633, 6...	Road & Bridge ...	2,140.26	2,140.26	2,594.81
Check	07/08/2025	2947	DAVE SCHMIDT TR...	Inv 104863	Road & Bridge ...	2,147.69	2,147.69	4,742.50
Check	08/12/2025	2957	DAVE SCHMIDT TR...	Inv 61157	Road & Bridge ...	32.04	32.04	4,774.54
Check	10/14/2025	2981	Ed Morse Ford	F-350 Repair ...	Road & Bridge ...	3,288.61	3,288.61	8,063.15
Check	11/11/2025	3001	NAPA Auto Parts	Parts	Road & Bridge ...	167.58	167.58	8,230.73
Check	11/11/2025	3003	Ed Morse Ford	F-350 Repair ...	Road & Bridge ...	251.95	251.95	8,482.68
Check	12/09/2025	3004	DAVE SCHMIDT TR...	Inv 61718	Road & Bridge ...	187.73	187.73	8,670.41
Check	12/09/2025	3005	NAPA Auto Parts	Parts	Road & Bridge ...	102.18	102.18	8,772.59
Check	12/09/2025	3013	Ed Morse Ford	Filter	Road & Bridge ...	39.92	39.92	8,812.51
Check	01/13/2026	3016	Ed Morse Ford	Filter	Road & Bridge ...	7.95	7.95	8,820.46
Check	01/13/2026	3020	NAPA Auto Parts	Inv 40-200010	Road & Bridge ...	159.53	159.53	8,979.99
Check	02/10/2026	3038	NAPA Auto Parts	Inv 40-201148...	Road & Bridge ...	897.07	897.07	9,877.06
Check	02/10/2026	3031	DAVE SCHMIDT TR...	Inv 62006	Road & Bridge ...	373.87	373.87	10,250.93
Total VEHICLE MAINTENANCE & REPAIR - Other							10,250.93	10,250.93
Total VEHICLE MAINTENANCE & REPAIR							20,404.37	20,404.37
MAINTENANCE & REPAIR - Other								0.00
Check	03/12/2025	2893	EQUIPMENT SERV...	Invoice 42874	Road & Bridge ...	431.25	431.25	431.25
Check	03/26/2025	2907	TOP AG	Inv 145657 fo...	Road & Bridge ...	128.41	128.41	559.66
General Journal	04/07/2025	0125/I...	TOP AG	Reverse of G...	Road & Bridge ...	-128.41	-128.41	431.25
Check	05/13/2025	2924	NU-DEAL OIL COM...	Truck #2 and ...	Road & Bridge ...	580.14	580.14	1,011.39
Check	05/13/2025	2384	Moore Recycling Co...	Invoice 13414...	Permanent Ro...	265.11	265.11	1,276.50
Check	06/10/2025	2386	Moore Recycling Co...	Invoice 13515...	Permanent Ro...	112.38	112.38	1,388.88
Check	06/10/2025	2931	NU-DEAL OIL COM...	Truck #2 and ...	Road & Bridge ...	1,758.56	1,758.56	3,147.44
Check	11/11/2025	2394	Killian Corporation	Payment 1 of ...	Permanent Ro...	177,585.72	177,585.72	180,733.16
Total MAINTENANCE & REPAIR - Other							180,733.16	180,733.16
Total MAINTENANCE & REPAIR							326,609.00	326,609.00
MEDICAL EXPENSE								0.00
Total MEDICAL EXPENSE								0.00
MEETING EXPENSE								0.00
Check	04/08/2025	3772	DAVE HEPP	Annual Town ...	Town Fund Ch...	50.00	50.00	50.00
Total MEETING EXPENSE							50.00	50.00
MISCELLANEOUS								0.00
? ? ? ? ? ? ? ? ? ? ? ?								0.00
Total ? ? ? ? ? ? ? ? ? ? ? ?								0.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
MISCELLANEOUS - Other								0.00
General Journal	06/09/2025	0610/...		****CONF W/ ...	-SPLIT-	120.00	120.00	120.00
Check	08/12/2025	0825/...	LOGO'S 'N STITCH...	Polo shirts for...	Town Fund Ch...	228.00	228.00	348.00
Check	12/09/2025	1113/...	BOUNTIFUL BLOS...	Funeral Arran...	Town Fund Ch...	84.45	84.45	432.45
Total MISCELLANEOUS - Other							432.45	432.45
Total MISCELLANEOUS							432.45	432.45
OFFICE SUPPLIES								0.00
FORMS & PUBLICATIONS								0.00
Total FORMS & PUBLICATIONS								0.00
POSTAGE								0.00
Check	04/08/2025	3765	Dana Mehrmann	Reimb. for sta...	Town Fund Ch...	146.00	146.00	146.00
Check	05/13/2025	3778	Dana Mehrmann	Reimb. for pri...	Town Fund Ch...	45.92	45.92	191.92
Check	06/10/2025	3785	Dana Mehrmann	Reimb. for pri...	Town Fund Ch...	88.89	88.89	280.81
Total POSTAGE							280.81	280.81
STATIONERY, LABELS, ETC								0.00
Total STATIONERY, LABELS, ETC								0.00
OFFICE SUPPLIES - Other								0.00
Check	08/12/2025	3793	K & D Printing	Invoice 5248-M	Town Fund Ch...	47.55	47.55	47.55
Check	10/25/2025	1025/...	Target	Hall supplies -...	Town Fund Ch...	42.81	42.81	90.36
Total OFFICE SUPPLIES - Other							90.36	90.36
Total OFFICE SUPPLIES							371.17	371.17
OPERATING SUPPLIES								0.00
Total OPERATING SUPPLIES								0.00
PAGER EXPENSE								0.00
Total PAGER EXPENSE								0.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
PAYROLL EXPENSES								0.00
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	0.00
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	0.00
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	0.00
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	0.00
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	0.00
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	0.00
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	0.00
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	0.00
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	23.50	23.50	23.50
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	23.50
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	23.50
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	23.50
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	23.50
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	23.50
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	23.50
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	23.50
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	23.50
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	23.50
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	23.50
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	23.50
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	23.50
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	23.50
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	23.50
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	23.50
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	23.50
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	23.50
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	23.50

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	23.50
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	23.50
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	23.50	23.50	47.00
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	47.00
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	47.00
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	47.00
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	23.50	23.50	70.50
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	70.50
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	70.50
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	70.50
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	70.50
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	70.50
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	70.50
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	70.50
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	70.50
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	70.50
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	70.50
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	70.50
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	70.50
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	70.50
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	70.50
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	70.50
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	70.50
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	70.50
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	70.50
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	70.50
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	70.50
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	70.50
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	70.50
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	70.50
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	70.50
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	23.50	23.50	94.00
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	94.00
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	94.00
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	94.00
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	94.00
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	94.00
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	94.00
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	94.00
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	94.00
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	94.00
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	94.00
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	94.00
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	94.00
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	94.00
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	94.00
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	94.00
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	94.00
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	94.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	94.00
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	94.00
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	70.50	70.50	164.50
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	164.50
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	164.50
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	164.50
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	23.50	23.50	188.00
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	188.00
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	188.00
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	188.00
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	188.00
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	23.50	23.50	211.50
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	211.50
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	211.50
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	211.50
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	211.50
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	211.50
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	211.50
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	211.50
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	211.50
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	211.50
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	211.50
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	211.50
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	211.50
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	211.50
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	211.50
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	211.50
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	211.50
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	211.50
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	211.50
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	211.50
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	211.50
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	211.50
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	211.50
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	211.50
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	211.50
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	211.50
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	211.50
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	211.50
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	211.50
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	70.50	70.50	282.00
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	282.00
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	282.00
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	282.00
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	282.00
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	282.00
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	282.00
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	282.00
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	282.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	282.00
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	282.00
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	282.00
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	282.00
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	282.00
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	282.00
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	282.00
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	47.00	47.00	329.00
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	329.00
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	329.00
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	329.00
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	329.00
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	329.00
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	329.00
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	329.00
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	329.00
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	329.00
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	329.00
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	329.00
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	329.00
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	70.50	70.50	399.50
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	399.50
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	399.50
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	399.50
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	399.50
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	399.50
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	399.50
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	399.50
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	399.50
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	399.50
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	399.50
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	399.50
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	47.00	47.00	446.50
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	446.50
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	446.50
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	446.50
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	446.50
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	446.50
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	446.50
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	446.50
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	47.00	47.00	493.50
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	176.25	176.25	669.75
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	669.75
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	669.75
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	669.75
Paycheck	09/09/2025	3801	HYNES, DOUGLAS		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3801	HYNES, DOUGLAS		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3801	HYNES, DOUGLAS		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	669.75

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		Town Fund Ch...	0.00	0.00	669.75
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	47.00	47.00	716.75
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	70.50	70.50	787.25
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	787.25
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	787.25
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	787.25
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	787.25
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	70.50	70.50	857.75
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	857.75
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	857.75
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	857.75
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	857.75
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	857.75
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	176.25	176.25	1,034.00
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,034.00
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,034.00
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,034.00
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	1,034.00
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	1,034.00
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	1,034.00
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,034.00
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,034.00
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,034.00
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	18.50	18.50	1,052.50
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,052.50

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,052.50
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	47.00	47.00	1,099.50
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,099.50
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,099.50
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,099.50
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,099.50
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,099.50
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,099.50
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,099.50
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,099.50
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	23.50	23.50	1,123.00
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	1,123.00
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	1,123.00
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	0.00	0.00	1,123.00
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,123.00
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,123.00
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,123.00
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	18.50	18.50	1,141.50
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,141.50
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,141.50
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,141.50
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,141.50
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,141.50

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,141.50
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,141.50
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,141.50
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,141.50
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,141.50
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,141.50
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,141.50
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	23.50	23.50	1,165.00
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,165.00
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,165.00
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,165.00
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,165.00
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	47.00	47.00	1,212.00
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,212.00
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	23.50	23.50	1,235.50
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,235.50
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,235.50
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,235.50
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,235.50
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,235.50
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,235.50
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,235.50
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,235.50
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,235.50
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,235.50
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,235.50
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	23.50	23.50	1,259.00
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,259.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,259.00
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	24.50	24.50	1,283.50
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,283.50
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	0.00	0.00	1,283.50
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	49.00	49.00	1,332.50
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	1,332.50

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,332.50
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	1,332.50
Total PAYROLL EXPENSES							1,332.50	1,332.50
POSTAGE & DELIVERY								0.00
Total POSTAGE & DELIVERY								0.00
PRINTING								0.00
Total PRINTING								0.00
PROFESSIONAL FEES								0.00
ACCOUNTING								0.00
Total ACCOUNTING								0.00
AUDIT EXPENSE								0.00
Total AUDIT EXPENSE								0.00
CONSULTING								0.00
Total CONSULTING								0.00
LEGAL FEES								0.00
Total LEGAL FEES								0.00
PROFESSIONAL FEES - Other								0.00
Check	03/12/2025	3758	ANCEL GLINK, P.C.	Feb statemen...	Town Fund Ch...	120.00	120.00	120.00
Check	03/12/2025	3762	ANCEL GLINK, P.C.	Mar statemen...	Town Fund Ch...	708.75	708.75	828.75
Check	03/26/2025	0326/...	CITIZENS COMMU...	Stop Pmt Cha...	Road & Bridge ...	120.00	120.00	948.75
Check	12/09/2025	3817	ANCEL GLINK, P.C.	Dec Statement	Town Fund Ch...	60.00	60.00	1,008.75
Check	01/13/2026	3821	ANCEL GLINK, P.C.	Jan Statement	Town Fund Ch...	360.00	360.00	1,368.75
Total PROFESSIONAL FEES - Other							1,368.75	1,368.75
Total PROFESSIONAL FEES							1,368.75	1,368.75
PUBLISHING OF NOTICES								0.00
Total PUBLISHING OF NOTICES								0.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Reconciliation Discrepancies								0.00
Total Reconciliation Discrepancies								0.00
RECYCLING PROGRAM								0.00
Total RECYCLING PROGRAM								0.00
RENT								0.00
Total RENT								0.00
REPAIRS & MAINTENANCE								0.00
BUILDING REPAIRS								0.00
Check	04/08/2025	3768	HIMSTEDT ROOFI...	Down pmt of ...	Town Fund Ch...	5,900.00	5,900.00	5,900.00
Check	05/13/2025	3776	HIMSTEDT ROOFI...	Invoice 9382	Town Fund Ch...	11,800.00	11,800.00	17,700.00
Total BUILDING REPAIRS							17,700.00	17,700.00
COMPUTER REPAIRS								0.00
Total COMPUTER REPAIRS								0.00
EQUIPMENT REPAIRS								0.00
Total EQUIPMENT REPAIRS								0.00
ROADS								0.00
Check	08/12/2025	2953	DAVID HEPP TRUC...	Inv 7381	Road & Bridge ...	1,121.89	1,121.89	1,121.89
Check	09/09/2025	2392	DAVID HEPP TRUC...	Inv 7427	Permanent Ro...	3,180.73	3,180.73	4,302.62
Check	10/14/2025	2986	METAL CULVERTS ...	INV49530	Road & Bridge ...	4,284.96	4,284.96	8,587.58
Check	01/13/2026	2397	DAVID HEPP TRUC...	Inv 7659	Permanent Ro...	7,117.60	7,117.60	15,705.18
Total ROADS							15,705.18	15,705.18
VEHICLE REPAIRS								0.00
Total VEHICLE REPAIRS								0.00
REPAIRS & MAINTENANCE - Other								0.00
Total REPAIRS & MAINTENANCE - Other								0.00
Total REPAIRS & MAINTENANCE							33,405.18	33,405.18

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
RETIREMENT								0.00
Check	03/28/2025	IMRF0...	IMRF	03/25 IMRF E...	IMRF Fund	459.80	459.80	459.80
Check	04/10/2025	IMRF1...	IMRF	12/524 IMRF ...	IMRF Fund	459.80	459.80	919.60
Check	04/10/2025	IMRF1...	IMRF	Advice Charg...	IMRF Fund	11.00	11.00	930.60
Check	04/15/2025	IMRF0...	IMRF	04/25 IMRF E...	IMRF Fund	459.80	459.80	1,390.40
Check	05/21/2025	IMRF0...	IMRF	05/25 IMRF E...	IMRF Fund	459.80	459.80	1,850.20
Check	05/21/2025	0521/I...	IMRF	05/25 Advice ...	IMRF Fund	12.07	12.07	1,862.27
Check	06/11/2025	IMRF0...	IMRF	06/25 IMRF E...	IMRF Fund	505.78	505.78	2,368.05
Check	07/09/2025	IMRF0...	IMRF	07/25 IMRF E...	IMRF Fund	505.78	505.78	2,873.83
Check	09/03/2025	IMRF0...	IMRF	08/25 IMRF E...	IMRF Fund	505.78	505.78	3,379.61
Check	09/12/2025	IMRF0...	IMRF	09/25 IMRF E...	IMRF Fund	505.78	505.78	3,885.39
Check	11/06/2025	IMRF1...	IMRF	10/25 IMRF E...	IMRF Fund	505.78	505.78	4,391.17
Check	11/17/2025	IMRF1...	IMRF	11/25 IMRF E...	IMRF Fund	505.78	505.78	4,896.95
Check	12/30/2025	IMRF1...	IMRF	12/25 IMRF E...	IMRF Fund	505.78	505.78	5,402.73
Check	01/30/2026	0126/I...	IMRF	01/26 IMRF E...	IMRF Fund	480.85	480.85	5,883.58
Check	02/13/2026	0226/I...	IMRF	02/26 IMRF E...	IMRF Fund	480.85	480.85	6,364.43
Total RETIREMENT							6,364.43	6,364.43
SALARIES-ELECTED OFFICIALS								0.00
SALARY - ROAD COMMISSIONER								0.00
Paycheck	03/12/2025	3748	BIRKNER, Hwy Co...		Town Fund Ch...	2,200.00	2,200.00	2,200.00
Paycheck	04/08/2025	3769	BIRKNER, Hwy Co...		Town Fund Ch...	2,200.00	2,200.00	4,400.00
Paycheck	05/13/2025	3773	BIRKNER, Hwy Co...		Town Fund Ch...	2,200.00	2,200.00	6,600.00
Paycheck	06/10/2025	3782	BIRKNER, Hwy Co...		Town Fund Ch...	2,420.00	2,420.00	9,020.00
Paycheck	07/08/2025	3786	BIRKNER, Hwy Co...		Town Fund Ch...	2,420.00	2,420.00	11,440.00
Paycheck	08/12/2025	3790	BIRKNER, Hwy Co...		Town Fund Ch...	2,420.00	2,420.00	13,860.00
Paycheck	09/09/2025	3802	BIRKNER, Hwy Co...		Town Fund Ch...	2,420.00	2,420.00	16,280.00
Paycheck	10/14/2025	3807	BIRKNER, Hwy Co...		Town Fund Ch...	2,420.00	2,420.00	18,700.00
Paycheck	11/11/2025	3810	BIRKNER, Hwy Co...		Town Fund Ch...	2,420.00	2,420.00	21,120.00
Paycheck	12/09/2025	3813	BIRKNER, Hwy Co...		Town Fund Ch...	2,420.00	2,420.00	23,540.00
Paycheck	01/13/2026	3818	BIRKNER, Hwy Co...		Town Fund Ch...	2,420.00	2,420.00	25,960.00
Paycheck	02/10/2026	3822	BIRKNER, Hwy Co...		Town Fund Ch...	2,420.00	2,420.00	28,380.00
Total SALARY - ROAD COMMISSIONER							28,380.00	28,380.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
SALARY - SUPERVISOR								0.00
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	1,000.00	1,000.00	1,000.00
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	1,000.00	1,000.00	2,000.00
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	1,000.00	1,000.00	3,000.00
Paycheck	06/10/2025	3783	KARBAN, Michael J		Town Fund Ch...	1,100.00	1,100.00	4,100.00
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	1,100.00	1,100.00	5,200.00
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	1,100.00	1,100.00	6,300.00
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	1,100.00	1,100.00	7,400.00
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	1,100.00	1,100.00	8,500.00
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	1,100.00	1,100.00	9,600.00
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	1,100.00	1,100.00	10,700.00
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	1,100.00	1,100.00	11,800.00
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	1,100.00	1,100.00	12,900.00
Total SALARY - SUPERVISOR							12,900.00	12,900.00
SALARY - TOWNSHIP CLERK								0.00
Paycheck	03/12/2025	3752	MEHRMANN, Dana M		Town Fund Ch...	650.00	650.00	650.00
Paycheck	04/08/2025	3771	MEHRMANN, Dana M		Town Fund Ch...	650.00	650.00	1,300.00
Paycheck	05/13/2025	3775	MEHRMANN, Dana M		Town Fund Ch...	650.00	650.00	1,950.00
Paycheck	06/10/2025	3784	MEHRMANN, Dana M		Town Fund Ch...	715.00	715.00	2,665.00
Paycheck	07/08/2025	3788	MEHRMANN, Dana M		Town Fund Ch...	715.00	715.00	3,380.00
Paycheck	08/12/2025	3792	MEHRMANN, Dana M		Town Fund Ch...	715.00	715.00	4,095.00
Paycheck	09/09/2025	3796	MEHRMANN, Dana M		Town Fund Ch...	715.00	715.00	4,810.00
Paycheck	10/14/2025	3809	MEHRMANN, Dana M		Town Fund Ch...	715.00	715.00	5,525.00
Paycheck	11/11/2025	3811	MEHRMANN, Dana M		Town Fund Ch...	715.00	715.00	6,240.00
Paycheck	12/09/2025	3815	MEHRMANN, Dana M		Town Fund Ch...	715.00	715.00	6,955.00
Paycheck	01/13/2026	3820	MEHRMANN, Dana M		Town Fund Ch...	715.00	715.00	7,670.00
Paycheck	02/10/2026	3824	MEHRMANN, Dana M		Town Fund Ch...	715.00	715.00	8,385.00
Total SALARY - TOWNSHIP CLERK							8,385.00	8,385.00
SALARY - TRUSTEE								0.00
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	780.00	780.00	780.00
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	780.00	780.00	1,560.00
Paycheck	03/12/2025	3753	ROW, Kyle R		Town Fund Ch...	780.00	780.00	2,340.00
Paycheck	03/12/2025	3754	SKAER, Trustee, D...		Town Fund Ch...	780.00	780.00	3,120.00
Paycheck	09/09/2025	3801	HYNES, DOUGLAS		Town Fund Ch...	572.00	572.00	3,692.00
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	832.00	832.00	4,524.00
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	572.00	572.00	5,096.00
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	832.00	832.00	5,928.00
Paycheck	09/09/2025	3795	ROW, Kyle R		Town Fund Ch...	260.00	260.00	6,188.00
Paycheck	09/09/2025	3794	SKAER, Trustee, D...		Town Fund Ch...	260.00	260.00	6,448.00
Total SALARY - TRUSTEE							6,448.00	6,448.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
SALARIES-ELECTED OFFICIALS - Other								0.00
Total SALARIES-ELECTED OFFICIALS - Other								0.00
Total SALARIES-ELECTED OFFICIALS							56,113.00	56,113.00
SUPPLIES								0.00
Check	03/26/2025	2904	Lee's Home Center	01/31/25 Stat...	Road & Bridge ...	231.42	231.42	231.42
Check	03/31/2025	0331/...	Dollar General	Supplies for t...	Town Fund Ch...	9.07	9.07	240.49
General Journal	04/07/2025	0125/I...	Lee's Home Center	Reverse of G...	Road & Bridge ...	-231.42	-231.42	9.07
Check	04/08/2025	2916	Lee's Home Center	03/31/25 Stat...	Road & Bridge ...	704.59	704.59	713.66
Check	06/10/2025	2930	Warning Lites of So...	Invoice # 37138	Road & Bridge ...	99.44	99.44	813.10
Check	06/10/2025	2936	Lee's Home Center	03/31/25 Stat...	Road & Bridge ...	177.98	177.98	991.08
Check	07/08/2025	2943	Lee's Home Center	06/30/2025 St...	Road & Bridge ...	108.34	108.34	1,099.42
Check	07/08/2025	2944	Warning Lites of So...	Invoice # 37485	Road & Bridge ...	45.15	45.15	1,144.57
Check	07/09/2025	0725/...	Dollar General	Supplies for t...	Town Fund Ch...	49.60	49.60	1,194.17
Check	08/12/2025	2954	Lee's Home Center	07/31/2025 St...	Road & Bridge ...	721.65	721.65	1,915.82
Check	08/12/2025	2961	Warning Lites of So...	Invoice # 38134	Road & Bridge ...	685.00	685.00	2,600.82
Check	09/09/2025	2966	Lee's Home Center	08/31/2025 St...	Road & Bridge ...	218.31	218.31	2,819.13
Check	09/16/2025	0925/...	Amazon.com	Office supplies	Town Fund Ch...	31.97	31.97	2,851.10
Check	10/14/2025	2990	Lee's Home Center	09/31/2025 St...	Road & Bridge ...	49.95	49.95	2,901.05
Check	10/14/2025	2987	CAMPER EXCHAN...	Inv #626733	Road & Bridge ...	28.78	28.78	2,929.83
Check	12/09/2025	3007	Lee's Home Center	11/30/2025 St...	Road & Bridge ...	131.87	131.87	3,061.70
Total SUPPLIES							3,061.70	3,061.70
TAXES								0.00
FICA								0.00
Total FICA								0.00
SUTA								0.00
Check	07/25/2025	IDES....	I D E S	2Q2025 IL-UI...	Road & Bridge ...	60.84	60.84	60.84
General Journal	10/31/2025	Q325/...		Q3/2025 SUTA	Road & Bridge ...	79.61	79.61	140.45
General Journal	01/30/2026	Q425/...		Q4/2025 SUTA	Road & Bridge ...	41.25	41.25	181.70
Total SUTA							181.70	181.70
TAXES - Other								0.00
Total TAXES - Other								0.00
Total TAXES							181.70	181.70

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
TELEPHONE								0.00
Check	03/12/2025	3757	A T & T - MOBILITY	02/24/2025 St...	Town Fund Ch...	75.03	75.03	75.03
Check	03/28/2025	0328/...	A T & T - MOBILITY	Debit card pa...	Town Fund Ch...	75.03	75.03	150.06
General Journal	04/07/2025	0125/I...	A T & T - MOBILITY	Reverse of G...	Town Fund Ch...	-75.03	-75.03	75.03
Check	04/10/2025	0410/...	A T & T - MOBILITY	March 2025 S...	Town Fund Ch...	75.03	75.03	150.06
Check	06/02/2025	0602/...	A T & T - MOBILITY	April 2025 Sta...	Town Fund Ch...	142.06	142.06	292.12
Check	06/05/2025	0605/...	A T & T - MOBILITY	April 2025 Sta...	Town Fund Ch...	142.06	142.06	434.18
Check	07/08/2025	0725/...	A T & T - MOBILITY	Invoice 28730...	Road & Bridge ...	3.00	3.00	437.18
Check	07/17/2025	0725/...	A T & T - MOBILITY	July 2025 Bal...	Town Fund Ch...	3.00	3.00	440.18
Check	08/12/2025	0825/...	A T & T - MOBILITY	July 2025 Stat...	Town Fund Ch...	70.44	70.44	510.62
Check	09/11/2025	0925/...	A T & T - MOBILITY	Aug 2025 Stat...	Town Fund Ch...	70.44	70.44	581.06
Check	10/14/2025	1025/...	A T & T - MOBILITY	Sept 2025 Sta...	Town Fund Ch...	70.44	70.44	651.50
Check	11/11/2025	1125/...	A T & T - MOBILITY	Oct 2025 Stat...	Town Fund Ch...	70.60	70.60	722.10
Check	12/09/2025	1209/...	A T & T - MOBILITY	Invoice 28730...	Town Fund Ch...	70.60	70.60	792.70
Check	01/13/2026	0126/...	A T & T - MOBILITY	Acct 2873064...	Town Fund Ch...	71.22	71.22	863.92
Check	02/10/2026	0226/...	A T & T - MOBILITY	Acct 2873064...	Town Fund Ch...	71.18	71.18	935.10
Total TELEPHONE							935.10	935.10
TRAINING								0.00
Total TRAINING								0.00
TRANSFER								0.00
Total TRANSFER								0.00
TRAVEL & ENTERTAINMENT								0.00
ENTERTAINMENT								0.00
Total ENTERTAINMENT								0.00
MEALS								0.00
Total MEALS								0.00
TRAVEL								0.00
Total TRAVEL								0.00
TRAVEL & ENTERTAINMENT - Other								0.00
Total TRAVEL & ENTERTAINMENT - Other								0.00
Total TRAVEL & ENTERTAINMENT								0.00
UNCATEGORIZED EXPENSES								0.00
Total UNCATEGORIZED EXPENSES								0.00
UNIFORMS								0.00
Total UNIFORMS								0.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
UTILITIES								0.00
FS Propane								0.00
Check	09/09/2025	2969	ST CLAIR SERVICE...	Invoice 17019...	Road & Bridge ...	432.10	432.10	432.10
Check	10/14/2025	2989	ST CLAIR SERVICE...	Invoice 40066...	Road & Bridge ...	15.00	15.00	447.10
Check	02/10/2026	3030	ST CLAIR SERVICE...	Invoice 18000...	Road & Bridge ...	759.18	759.18	1,206.28
Total FS Propane							1,206.28	1,206.28
GAS & ELECTRIC								0.00
AMEREN IP								0.00
Check	03/12/2025	3756	AMEREN IP	02/24/25 Stat...	Town Fund Ch...	137.57	137.57	137.57
Check	03/26/2025	0326/...	AMEREN IP	Debit card pa...	Town Fund Ch...	121.01	121.01	258.58
General Journal	04/07/2025	0125/I...	AMEREN IP	Reverse of G...	Town Fund Ch...	-258.58	-258.58	0.00
Total AMEREN IP							0.00	0.00
GAS & ELECTRIC - Other								0.00
Check	04/10/2025	0425/...	AMEREN IP	Mar 2025 Stat...	Town Fund Ch...	107.23	107.23	107.23
Check	05/27/2025	0525/...	AMEREN IP	April Statement	Town Fund Ch...	228.84	228.84	336.07
Check	06/10/2025	0625/...	AMEREN IP	June 2025 St...	Town Fund Ch...	311.99	311.99	648.06
Check	09/11/2025	0925/...	AMEREN IP	Aug 2025 Stat...	Town Fund Ch...	111.34	111.34	759.40
Check	10/14/2025	1025/...	AMEREN IP	Sept 2025 Sta...	Town Fund Ch...	113.30	113.30	872.70
Check	11/11/2025	1125/...	AMEREN IP	Oct 2025 Stat...	Town Fund Ch...	108.97	108.97	981.67
Check	12/09/2025	1227/...	AMEREN IP	Nov 2025 Stat...	Town Fund Ch...	94.79	94.79	1,076.46
Check	01/13/2026	0126/...	AMEREN IP	Dec 2025 Stat...	Town Fund Ch...	105.62	105.62	1,182.08
Check	02/10/2026	0226/...	AMEREN IP	Jan 2026 Stat...	Town Fund Ch...	120.90	120.90	1,302.98
Total GAS & ELECTRIC - Other							1,302.98	1,302.98
Total GAS & ELECTRIC							1,302.98	1,302.98
ILLINOIS POWER COMPANY								0.00
Total ILLINOIS POWER COMPANY								0.00
MIDWESTERN PROPANE								0.00
Total MIDWESTERN PROPANE								0.00
ST CLAIR SERVICE PROPANE								0.00
Total ST CLAIR SERVICE PROPANE								0.00
TRASH HAULING								0.00
Total TRASH HAULING								0.00
UTILITIES - Other								0.00
Total UTILITIES - Other								0.00
Total UTILITIES							2,509.26	2,509.26
V O I D E D CHECKS								0.00
Total V O I D E D CHECKS								0.00

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
V O I D E D DEPOSITS								0.00
Total V O I D E D DEPOSITS								0.00
WAGES								0.00
ROAD EMPLOYEES								0.00
Paycheck	03/12/2025	2897	GREGSON, Lucas		Road & Bridge ...	42.00	42.00	42.00
Paycheck	03/12/2025	2898	GREGSON, Marvin		Road & Bridge ...	787.25	787.25	829.25
Paycheck	03/12/2025	2899	Harbaugh, Donald G		Road & Bridge ...	364.25	364.25	1,193.50
Paycheck	03/12/2025	3749	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	1,193.50
Paycheck	03/12/2025	3750	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	1,193.50
Paycheck	03/12/2025	3751	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	1,193.50
Paycheck	03/12/2025	2896	Wilderman, Timothy L		Road & Bridge ...	141.00	141.00	1,334.50
Paycheck	04/08/2025	2911	GREGSON, Lucas		Road & Bridge ...	157.50	157.50	1,492.00
Paycheck	04/08/2025	2912	GREGSON, Marvin		Road & Bridge ...	1,210.25	1,210.25	2,702.25
Paycheck	04/08/2025	2913	Harbaugh, Donald G		Road & Bridge ...	282.00	282.00	2,984.25
Paycheck	04/08/2025	3770	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	2,984.25
Paycheck	04/08/2025	2914	Wilderman, Timothy L		Road & Bridge ...	517.00	517.00	3,501.25
Paycheck	05/13/2025	2918	GREGSON, Lucas		Road & Bridge ...	73.50	73.50	3,574.75
Paycheck	05/13/2025	2919	GREGSON, Marvin		Road & Bridge ...	1,163.25	1,163.25	4,738.00
Paycheck	05/13/2025	2920	Harbaugh, Donald G		Road & Bridge ...	376.00	376.00	5,114.00
Paycheck	05/13/2025	3774	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	5,114.00
Paycheck	05/13/2025	2921	Wilderman, Timothy L		Road & Bridge ...	258.50	258.50	5,372.50
Paycheck	06/10/2025	2926	GREGSON, Marvin		Road & Bridge ...	2,479.25	2,479.25	7,851.75
Paycheck	06/10/2025	2927	Harbaugh, Donald G		Road & Bridge ...	846.00	846.00	8,697.75
Paycheck	06/10/2025	2928	Wilderman, Timothy L		Road & Bridge ...	904.75	904.75	9,602.50
Paycheck	07/08/2025	2938	DONIUS, ANDREW M		Road & Bridge ...	531.88	531.88	10,134.38
Paycheck	07/08/2025	2939	GREGSON, Lucas		Road & Bridge ...	147.00	147.00	10,281.38
Paycheck	07/08/2025	2940	GREGSON, Marvin		Road & Bridge ...	2,561.50	2,561.50	12,842.88
Paycheck	07/08/2025	2941	Harbaugh, Donald G		Road & Bridge ...	94.00	94.00	12,936.88
Paycheck	07/08/2025	3787	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	12,936.88
Paycheck	07/08/2025	2942	Wilderman, Timothy L		Road & Bridge ...	1,457.00	1,457.00	14,393.88
Paycheck	08/12/2025	2958	DONIUS, ANDREW M		Road & Bridge ...	120.25	120.25	14,514.13
Paycheck	08/12/2025	2959	GREGSON, Marvin		Road & Bridge ...	2,632.00	2,632.00	17,146.13
Paycheck	08/12/2025	3791	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	17,146.13
Paycheck	08/12/2025	2960	Wilderman, Timothy L		Road & Bridge ...	2,079.75	2,079.75	19,225.88
Paycheck	09/09/2025	2962	GREGSON, Marvin		Road & Bridge ...	2,397.00	2,397.00	21,622.88
Paycheck	09/09/2025	3800	KAISER, JOHN L		Town Fund Ch...	0.00	0.00	21,622.88
Paycheck	09/09/2025	3799	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	21,622.88
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	0.00	0.00	21,622.88
Paycheck	09/09/2025	3798	LIPPERT - PR, PHI...		Town Fund Ch...	0.00	0.00	21,622.88
Paycheck	09/09/2025	3797	LUBENKOV, Timothy		Town Fund Ch...	0.00	0.00	21,622.88
Paycheck	09/09/2025	2963	Wilderman, Timothy L		Road & Bridge ...	1,621.50	1,621.50	23,244.38
Paycheck	09/11/2025	2970	Wilderman, Timothy L		Road & Bridge ...	0.00	0.00	23,244.38
Paycheck	09/11/2025	2971	GREGSON, Marvin		Road & Bridge ...	0.00	0.00	23,244.38
Paycheck	10/14/2025	2973	BIRKNER, Gilbert Z...		Road & Bridge ...	646.25	646.25	23,890.63
Paycheck	10/14/2025	2980	DONIUS, ANDREW M		Road & Bridge ...	481.00	481.00	24,371.63
Paycheck	10/14/2025	2979	DONIUS, TIMOTHY		Road & Bridge ...	83.25	83.25	24,454.88
Paycheck	10/14/2025	2978	GREGSON, Lucas		Road & Bridge ...	84.00	84.00	24,538.88
Paycheck	10/14/2025	2977	GREGSON, Marvin		Road & Bridge ...	2,050.38	2,050.38	26,589.26

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	10/14/2025	2976	GREGSON, MICHA...		Road & Bridge ...	393.63	393.63	26,982.89
Paycheck	10/14/2025	2975	Harbaugh, Donald G		Road & Bridge ...	393.63	393.63	27,376.52
Paycheck	10/14/2025	3808	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	27,376.52
Paycheck	10/14/2025	2974	Wilderman, Timothy L		Road & Bridge ...	757.88	757.88	28,134.40
Paycheck	11/11/2025	2992	BIRKNER, Gilbert Z...		Road & Bridge ...	305.50	305.50	28,439.90
Paycheck	11/11/2025	2993	DONIUS, ANDREW M		Road & Bridge ...	573.50	573.50	29,013.40
Paycheck	11/11/2025	3812	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	29,013.40
Paycheck	11/11/2025	2994	Wilderman, Timothy L		Road & Bridge ...	235.00	235.00	29,248.40
Paycheck	11/11/2025	2995	GREGSON, Marvin		Road & Bridge ...	1,186.75	1,186.75	30,435.15
Paycheck	12/09/2025	3009	DONIUS, ANDREW M		Road & Bridge ...	240.50	240.50	30,675.65
Paycheck	12/09/2025	3010	GREGSON, Lucas		Road & Bridge ...	94.50	94.50	30,770.15
Paycheck	12/09/2025	3011	GREGSON, Marvin		Road & Bridge ...	1,551.00	1,551.00	32,321.15
Paycheck	12/09/2025	3814	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	32,321.15
Paycheck	12/09/2025	3012	Wilderman, Timothy L		Road & Bridge ...	1,104.50	1,104.50	33,425.65
Paycheck	01/13/2026	3021	DONIUS, ANDREW M		Road & Bridge ...	126.75	126.75	33,552.40
Paycheck	01/13/2026	3022	DONIUS, TIMOTHY		Road & Bridge ...	68.25	68.25	33,620.65
Paycheck	01/13/2026	3023	GREGSON, Lucas		Road & Bridge ...	154.00	154.00	33,774.65
Paycheck	01/13/2026	3024	GREGSON, Marvin		Road & Bridge ...	931.00	931.00	34,705.65
Paycheck	01/13/2026	3025	GREGSON, MICHA...		Road & Bridge ...	49.00	49.00	34,754.65
Paycheck	01/13/2026	3819	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	34,754.65
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	136.50	136.50	34,891.15
Paycheck	02/10/2026	3033	DONIUS, ANDREW M		Road & Bridge ...	146.25	146.25	35,037.40
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	176.00	176.00	35,213.40
Paycheck	02/10/2026	3034	GREGSON, Lucas		Road & Bridge ...	231.00	231.00	35,444.40
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	1,041.25	1,041.25	36,485.65
Paycheck	02/10/2026	3035	GREGSON, Marvin		Road & Bridge ...	257.25	257.25	36,742.90
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	183.75	183.75	36,926.65
Paycheck	02/10/2026	3036	Harbaugh, Donald G		Road & Bridge ...	306.25	306.25	37,232.90
Paycheck	02/10/2026	3823	KARBAN, Michael J		Town Fund Ch...	0.00	0.00	37,232.90
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	183.75	183.75	37,416.65
Paycheck	02/10/2026	3037	Wilderman, Timothy L		Road & Bridge ...	232.75	232.75	37,649.40
Total ROAD EMPLOYEES							37,649.40	37,649.40
WAGES - Other								0.00
Total WAGES - Other								0.00
Total WAGES							37,649.40	37,649.40

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
INTEREST INCOME								0.00
General Journal	03/31/2025	03312...		03/31/2025 In...	-SPLIT-	-12.43	-12.43	-12.43
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	-23.70	-23.70	-36.13
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	-33.33	-33.33	-69.46
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	-107.16	-107.16	-176.62
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	-43.70	-43.70	-220.32
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	-29.10	-29.10	-249.42
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	-182.10	-182.10	-431.52
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	-175.06	-175.06	-606.58
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	-26.84	-26.84	-633.42
General Journal	03/31/2025	03312...		03/31/2025 In...	INTEREST IN...	-161.88	-161.88	-795.30
General Journal	04/30/2025	04302...		04/30/2025 In...	-SPLIT-	-12.88	-12.88	-808.18
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	-24.54	-24.54	-832.72
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	-34.52	-34.52	-867.24
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	-87.98	-87.98	-955.22
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	-44.06	-44.06	-999.28
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	-30.58	-30.58	-1,029.86
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	-187.56	-187.56	-1,217.42
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	-170.02	-170.02	-1,387.44
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	-27.01	-27.01	-1,414.45
General Journal	04/30/2025	04302...		04/30/2025 In...	INTEREST IN...	-157.72	-157.72	-1,572.17
General Journal	05/31/2025	05312...		05/31/2025 In...	-SPLIT-	-13.76	-13.76	-1,585.93
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	-26.21	-26.21	-1,612.14
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	-36.86	-36.86	-1,649.00
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	-12.32	-12.32	-1,661.32
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	-46.35	-46.35	-1,707.67
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	-32.67	-32.67	-1,740.34
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	-199.18	-199.18	-1,939.52
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	-174.81	-174.81	-2,114.33
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	-28.14	-28.14	-2,142.47
General Journal	05/31/2025	05312...		05/31/2025 In...	INTEREST IN...	-151.20	-151.20	-2,293.67
General Journal	06/30/2025	06302...		06/30/2025 In...	-SPLIT-	-12.48	-12.48	-2,306.15
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	-23.79	-23.79	-2,329.94
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	-33.45	-33.45	-2,363.39
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	-9.50	-9.50	-2,372.89
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	-41.34	-41.34	-2,414.23
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	-22.24	-22.24	-2,436.47
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	-179.54	-179.54	-2,616.01
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	-149.84	-149.84	-2,765.85
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	-24.72	-24.72	-2,790.57
General Journal	06/30/2025	06302...		06/30/2025 In...	INTEREST IN...	-128.92	-128.92	-2,919.49
General Journal	07/31/2025	07312...		07/31/2025 In...	-SPLIT-	-14.56	-14.56	-2,934.05
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	-25.98	-25.98	-2,960.03
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	-39.52	-39.52	-2,999.55
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	-10.18	-10.18	-3,009.73
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	-43.92	-43.92	-3,053.65
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	-24.19	-24.19	-3,077.84
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	-220.15	-220.15	-3,297.99
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	-158.64	-158.64	-3,456.63

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	-26.71	-26.71	-3,483.34
General Journal	07/31/2025	07312...		07/31/2025 In...	INTEREST IN...	-143.60	-143.60	-3,626.94
General Journal	08/30/2025	08302...		08/31/2025 In...	-SPLIT-	-17.41	-17.41	-3,644.35
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	-27.90	-27.90	-3,672.25
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	-48.18	-48.18	-3,720.43
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	-10.56	-10.56	-3,730.99
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	-45.87	-45.87	-3,776.86
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	-26.91	-26.91	-3,803.77
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	-268.05	-268.05	-4,071.82
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	-169.16	-169.16	-4,240.98
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	-28.90	-28.90	-4,269.88
General Journal	08/30/2025	08302...		08/31/2025 In...	INTEREST IN...	-161.09	-161.09	-4,430.97
General Journal	09/30/2025	09302...		09/30/2025 In...	-SPLIT-	-12.89	-12.89	-4,443.86
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	-25.92	-25.92	-4,469.78
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	-47.95	-47.95	-4,517.73
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	-9.60	-9.60	-4,527.33
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	-41.13	-41.13	-4,568.46
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	-25.53	-25.53	-4,593.99
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	-252.01	-252.01	-4,846.00
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	-131.03	-131.03	-4,977.03
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	-26.12	-26.12	-5,003.15
General Journal	09/30/2025	09302...		09/30/2025 In...	INTEREST IN...	-147.32	-147.32	-5,150.47
General Journal	10/31/2025	10312...		10/31/2025 In...	-SPLIT-	-12.31	-12.31	-5,162.78
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	-30.23	-30.23	-5,193.01
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	-59.54	-59.54	-5,252.55
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	-10.96	-10.96	-5,263.51
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	-46.97	-46.97	-5,310.48
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	-30.36	-30.36	-5,340.84
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	-312.06	-312.06	-5,652.90
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	-130.31	-130.31	-5,783.21
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	-30.21	-30.21	-5,813.42
General Journal	10/31/2025	10312...		10/31/2025 In...	INTEREST IN...	-171.46	-171.46	-5,984.88
General Journal	11/30/2025	11302...		11/30/2025 In...	-SPLIT-	-10.53	-10.53	-5,995.41
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	-25.71	-25.71	-6,021.12
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	-50.79	-50.79	-6,071.91
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	-9.32	-9.32	-6,081.23
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	-39.12	-39.12	-6,120.35
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	-25.84	-25.84	-6,146.19
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	-176.39	-176.39	-6,322.58
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	-93.76	-93.76	-6,416.34
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	-24.69	-24.69	-6,441.03
General Journal	11/30/2025	11302...		11/30/2025 In...	INTEREST IN...	-139.13	-139.13	-6,580.16
General Journal	12/31/2025	12312...		12/31/2025 In...	-SPLIT-	-13.30	-13.30	-6,593.46
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	-29.22	-29.22	-6,622.68
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	-61.36	-61.36	-6,684.04
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	-10.34	-10.34	-6,694.38
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	-43.40	-43.40	-6,737.78
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	-29.98	-29.98	-6,767.76
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	-97.61	-97.61	-6,865.37

PRAIRIE DuLONG TOWNSHIP
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	-107.16	-107.16	-6,972.53
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	-28.37	-28.37	-7,000.90
General Journal	12/31/2025	12312...		12/31/2025 In...	INTEREST IN...	-161.88	-161.88	-7,162.78
General Journal	01/30/2026	01302...		1/30/26 Intere...	-SPLIT-	-14.44	-14.44	-7,177.22
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	-30.50	-30.50	-7,207.72
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	-65.57	-65.57	-7,273.29
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	-10.71	-10.71	-7,284.00
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	-44.11	-44.11	-7,328.11
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	-31.54	-31.54	-7,359.65
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	-106.87	-106.87	-7,466.52
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	-112.59	-112.59	-7,579.11
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	-29.87	-29.87	-7,608.98
General Journal	01/30/2026	01302...		1/30/26 Intere...	INTEREST IN...	-168.40	-168.40	-7,777.38
General Journal	02/27/2026	02272...		02/27/2026 In...	-SPLIT-	-12.66	-12.66	-7,790.04
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	-26.73	-26.73	-7,816.77
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	-57.45	-57.45	-7,874.22
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	-9.38	-9.38	-7,883.60
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	-38.05	-38.05	-7,921.65
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	-27.63	-27.63	-7,949.28
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	-75.73	-75.73	-8,025.01
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	-90.50	-90.50	-8,115.51
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	-25.53	-25.53	-8,141.04
General Journal	02/27/2026	02272...		02/27/2026 In...	INTEREST IN...	-140.44	-140.44	-8,281.48
Total INTEREST INCOME							-8,281.48	-8,281.48
OTHER INCOME								0.00
Total OTHER INCOME								0.00
NOTE PAYMENTS								0.00
BUILDING PAYMENTS								0.00
Total BUILDING PAYMENTS								0.00
CONTENT PAYMENTS								0.00
Total CONTENT PAYMENTS								0.00
NOTE PAYMENTS - Other								0.00
Total NOTE PAYMENTS - Other								0.00
Total NOTE PAYMENTS								0.00
OTHER EXPENSES								0.00
Total OTHER EXPENSES								0.00
No accnt								0.00
Total no accnt								0.00
TOTAL							**0.00**	**0.00**