

**Decatur Township**

**Audit of Accounts**

**July 2025**

POWERSCHOOL  
DATE: 09/03/2025  
TIME: 11:26:20

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 07/31/2025

Y 07/31/2025

DEPOSIT: BLANK 07/31/2025

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

TOTAL UNCLEARED A/P DEPOSITS

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 171,369.39  
ENDING BALANCE: 396,390.58

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

490.79 INTEREST INCOME LT725

490.79

490.79

490.79

0.00

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POWERSCHOOL  
 DATE: 09/03/2025  
 TIME: 11:26:20

BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2025  
 STATEMENT END DATE: 07/31/2025

BEGINNING BALANCE: 171,369.39  
 ENDING BALANCE: 396,390.58

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	1,250.00	SYSTEM A/P		1151	WEBSTER & ASSOCIATES, INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P		293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P		1068	BEST OF CENTRAL ILLINOIS
N	05/01/2025	23670	150.00	SYSTEM A/P		855	SERVPRO
Y	05/16/2025	23699	100.00	SYSTEM A/P	07/31/2025	63	C.I.A.O. ASSOCIATION
Y	06/04/2025	23734	402.48	SYSTEM A/P	07/31/2025	291	AFLAC INSURANCE
Y	06/04/2025	23736	8,726.04	SYSTEM A/P	07/31/2025	802	CMS / LGHP
Y	06/04/2025	23737	99.90	SYSTEM A/P	07/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	06/04/2025	V80460	4,300.87	SYSTEM A/P	07/31/2025	32	IL MUN. RETIREMENT FUND
Y	06/18/2025	23758	402.48	SYSTEM A/P	07/31/2025	291	AFLAC INSURANCE
Y	06/18/2025	23759	59.88	SYSTEM A/P	07/31/2025	623	AFSCME COUNCIL 31
Y	06/18/2025	23760	8,726.04	SYSTEM A/P	07/31/2025	802	CMS / LGHP
Y	06/18/2025	23761	129.50	SYSTEM A/P	07/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	06/18/2025	V80463	4,147.30	SYSTEM A/P	07/31/2025	32	IL MUN. RETIREMENT FUND
Y	06/24/2025	23764	553.39	SYSTEM A/P	07/31/2025	64	AT&T
Y	06/27/2025	23766	166.20	SYSTEM A/P	07/31/2025	5	CITY OF DECATUR
Y	06/27/2025	23767	19,770.00	SYSTEM A/P	07/31/2025	1350	CLASSY GRASS SERVICES, LLC
Y	06/27/2025	23768	325.00	SYSTEM A/P	07/31/2025	602	KONE CHICAGO
Y	06/27/2025	23769	897.86	SYSTEM A/P	07/31/2025	299	MENARDS
Y	06/27/2025	23770	1,260.92	SYSTEM A/P	07/31/2025	19	MORGAN DISTRIBUTING INC.
Y	06/27/2025	23771	3,509.04	SYSTEM A/P	07/31/2025	721	SORLING NORTHUP ATTORNEYS
Y	06/27/2025	23772	220.00	SYSTEM A/P	07/31/2025	929	STUARD & ASSOCIATES INC.
Y	06/27/2025	23773	4,096.10	SYSTEM A/P	07/31/2025	1378	UNCLAIMED PROPERTY DIVISION
Y	06/27/2025	23774	98.95	SYSTEM A/P	07/31/2025	993	VERIZON
Y	07/02/2025	23775	402.48	SYSTEM A/P	07/31/2025	291	AFLAC INSURANCE
Y	07/02/2025	23776	59.88	SYSTEM A/P	07/31/2025	623	AFSCME COUNCIL 31
N	07/02/2025	23777	8,726.04	SYSTEM A/P	07/31/2025	802	CMS / LGHP
N	07/02/2025	23778	99.90	SYSTEM A/P	07/31/2025	35	DEARBORN LIFE INSURANCE CO
N	07/02/2025	23779	134.74	SYSTEM A/P	07/31/2025	54	IL STATE DISBURSEMENT UNIT
Y	07/02/2025	V80464	6,636.95	SYSTEM A/P	07/31/2025	525	BUSEY BANK
Y	07/02/2025	V80465	1,351.64	SYSTEM A/P	07/31/2025	37	ILLINOIS DEPT. OF REVENUE
N	07/02/2025	V80466	4,318.73	SYSTEM A/P	07/31/2025	32	IL MUN. RETIREMENT FUND
Y	07/08/2025	23780	2,797.25	SYSTEM A/P	07/31/2025	783	AMEREN ILLINOIS
Y	07/08/2025	23781	32.55	SYSTEM A/P	07/31/2025	1068	BEST ONE OF CENTRAL ILLINOIS
Y	07/08/2025	23782	645.85	SYSTEM A/P	07/31/2025	486	COMCAST CABLE
Y	07/08/2025	23783	139.03	SYSTEM A/P	07/31/2025	1092	COMM-CORE, LLC
Y	07/08/2025	23784	275.00	SYSTEM A/P	07/31/2025	724	DECATUR REGIONAL CHAMBER
Y	07/08/2025	23785	115.66	SYSTEM A/P	07/31/2025	299	MENARDS
Y	07/08/2025	23786	472.45	SYSTEM A/P	07/31/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	07/08/2025	23787	120.00	SYSTEM A/P	07/31/2025	404	SENTINEL PEST CONTROL
Y	07/08/2025	23788	4,856.36	SYSTEM A/P	07/31/2025	920	SLOAN IMPLEMENT CO
Y	07/08/2025	23789	76.86	SYSTEM A/P	07/31/2025	112	WATTS COPY SYSTEMS INC.
Y	07/08/2025	23790	139.03	SYSTEM A/P	07/31/2025	1092	COMM-CORE, LLC
Y	07/08/2025	23791	386.55	SYSTEM A/P	07/31/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	07/08/2025	23792	76.86	SYSTEM A/P	07/31/2025	112	WATTS COPY SYSTEMS INC.
Y	07/16/2025	23793	402.48	SYSTEM A/P	07/31/2025	291	AFLAC INSURANCE
Y	07/16/2025	23794	59.88	SYSTEM A/P	07/31/2025	623	AFSCME COUNCIL 31
N	07/16/2025	23795	8,726.04	SYSTEM A/P	07/31/2025	802	CMS / LGHP
N	07/16/2025	23796	129.50	SYSTEM A/P	07/31/2025	35	DEARBORN LIFE INSURANCE CO
N	07/16/2025	23797	134.74	SYSTEM A/P	07/31/2025	54	IL STATE DISBURSEMENT UNIT
Y	07/16/2025	FEES725	256.39	MANUAL A/P	07/31/2025	525	BUSEY BANK
Y	07/16/2025	V80467	6,953.53	SYSTEM A/P	07/31/2025	525	BUSEY BANK
Y	07/16/2025	V80468	1,417.55	SYSTEM A/P	07/31/2025	37	ILLINOIS DEPT. OF REVENUE

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POWERSCHOOL  
 DATE: 09/03/2025  
 TIME: 11:26:20

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2025  
 STATEMENT END DATE: 07/31/2025

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BEGINNING BALANCE: 171,369.39  
 ENDING BALANCE: 396,390.58

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

PAGE NUMBER: 3  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/16/2025	V80469	4,375.56	SYSTEM A/P	07/31/2025	32	IL MUN. RETIREMENT FUND
Y	07/18/2025	23798	506.16	SYSTEM A/P	07/31/2025	783	AMEREN ILLINOIS
Y	07/18/2025	23799	552.72	SYSTEM A/P	07/31/2025	64	AT&T
Y	07/18/2025	23800	70.56	SYSTEM A/P	07/31/2025	414	CHRISTOPHER SMITH
N	07/18/2025	23801	138.00	SYSTEM A/P	07/31/2025	1312	DWAYNE R CREEK
Y	07/18/2025	23802	24.00	SYSTEM A/P	07/31/2025	305	DETECTION SECURITY SERV
Y	07/18/2025	23803	229.89	SYSTEM A/P	07/31/2025	1086	JEREMYN BROWN
N	07/18/2025	23804	462.45	SYSTEM A/P	07/31/2025	602	KONE CHICAGO
Y	07/18/2025	23805	800.00	SYSTEM A/P	07/31/2025	1314	MACARTHUR HIGH SCHOOL
Y	07/18/2025	23806	308.61	SYSTEM A/P	07/31/2025	299	MENARDS
Y	07/18/2025	23807	1,150.04	SYSTEM A/P	07/31/2025	19	MORGAN DISTRIBUTING INC.
Y	07/18/2025	23808	16.00	SYSTEM A/P	07/31/2025	777	SHERRY PADGETT
Y	07/18/2025	23809	30.00	SYSTEM A/P	07/31/2025	661	TOWNSHIP SUPERVISORS IL
Y	07/18/2025	23810	723.89	SYSTEM A/P	07/31/2025	1348	ULINE
Y	07/18/2025	23811	209.45	SYSTEM A/P	07/31/2025	1372	HEATHER M VANDOLAH
Y	07/18/2025	23812	489.30	SYSTEM A/P	07/31/2025	259	VICKI SHEETS
Y	07/18/2025	23813	455.27	SYSTEM A/P	07/31/2025	1298	WM CORPORATE SERVICES, INC.
Y	07/23/2025	UIQ225	276.04	MANUAL A/P	07/31/2025	273	IL DEPT EMPLOY SECURITY
Y	07/25/2025	23814	167.26	SYSTEM A/P	07/31/2025	5	CITY OF DECATUR
N	07/25/2025	23815	392.80	SYSTEM A/P	07/31/2025	716	POWERSCHOOL GROUP LLC
N	07/25/2025	23816	2,064.72	SYSTEM A/P	07/31/2025	721	SORLING NORTHRUP ATTORNEYS
N	07/25/2025	23817	1,026.09	SYSTEM A/P	07/31/2025	519	TOWNSHIP OFFICIALS OF ILLINOIS
N	07/25/2025	23818	99.06	SYSTEM A/P	07/31/2025	993	VERIZON
N	07/25/2025	23819	170.56	SYSTEM A/P	07/31/2025	716	POWERSCHOOL GROUP LLC
N	07/30/2025	23820	134.74	SYSTEM A/P	07/31/2025	54	IL STATE DISBURSEMENT UNIT
N	07/30/2025	V80470	7,537.53	SYSTEM A/P	07/31/2025	525	BUSEY BANK
N	07/30/2025	V80471	1,524.29	SYSTEM A/P	07/31/2025	37	ILLINOIS DEPT. OF REVENUE
N	07/30/2025	V80472	4,485.23	SYSTEM A/P	07/31/2025	32	IL MUN. RETIREMENT FUND

TOTAL A/P PAYMENTS 140,002.59  
 TOTAL CLEARED A/P PAYMENTS 91,944.85  
 TOTAL UNCLEARED A/P PAYMENTS 48,057.74

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POWERSCHOOL  
DATE: 09/03/2025  
TIME: 11:26:20

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 171,369.39  
ENDING BALANCE: 396,390.58

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/22/2025	260002	385,270.12	MAY JUN EXP REIMBURSE	LT72225	MAY JUN EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES 385,270.12  
TOTAL CLEARED A/P JOURNAL ENTRIES 385,270.12  
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

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POWERSCHOOL  
DATE: 09/03/2025  
TIME: 11:26:20

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
ADJUSTMENTS LIST

PAGE NUMBER: 5  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 171,369.39 INTEREST EARNED: 0.00  
ENDING BALANCE: 396,390.58 FEES CHARGED: 0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
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Y	07/31/2025	0.06	IMRF ADJUSTMENT	09/03/2025	thomatin
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TOTAL A/P ADJUSTMENTS  
TOTAL CREDITS  
TOTAL DEBITS

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DATE 09/03/2025  
 TIME 11:26:16

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
 BNKACCTRCN

Cleared	Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
Y	07/01/2025	07/31/2025	07/02/2025	1883	18,425.83	Direct Deposit	07/31/2025	175		0.00	0.00
Y			07/02/2025	1884	1,063.54	System Payroll	07/31/2025	175			
Y			07/02/2025	1885	2,092.29	System Payroll	07/31/2025	159			
Y			07/16/2025	1886	18,656.35	Direct Deposit	07/31/2025	175			
Y			07/16/2025	1887	1,133.68	System Payroll	07/31/2025	207			
Y			07/16/2025	1888	115.44	System Payroll	07/31/2025	164			
Y			07/16/2025	1889	33.69	System Payroll	07/31/2025	205			
N			07/16/2025	1890	46.17	System Payroll		133			
Y			07/16/2025	1891	115.44	System Payroll	07/31/2025	142			
Y			07/16/2025	1892	2,092.29	System Payroll	07/31/2025	159			
Y			07/16/2025	1893	747.32	System Payroll	07/31/2025	211			
Y			07/30/2025	1894	20,080.05	Direct Deposit	07/31/2025	175			
Y			07/30/2025	1895	1,130.24	System Payroll	07/31/2025	159			
Y			07/30/2025	1896	2,137.07	System Payroll	07/31/2025	211			
Y			07/30/2025	1897	961.70	System Payroll	07/31/2025				
			07/30/2025	1898	68,887.27						
			07/30/2025	1899	68,794.83						
			07/30/2025	1900	92.34						

Total Payroll Payments  
 Total Cleared Payroll Payments  
 Total Uncleared Payroll Payments

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100 W University Ave  
Champaign IL 61820

93414900

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

Date: 7/31/2025 Page: 1 of 9

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.  
-Only three items per day will incur an overdraft paid item fee (down from six)  
-Amount account can overdraw before incurring a fee changed from \$10 to \$25  
For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	63
Account Number		Statement Dates	7/01/25 thru 7/31/25
Previous Balance	171,369.39	Days in the statement period	31
6 Deposits/Credits	385,270.12	Average Ledger	256,831.16
73 Checks/Debits	160,739.72	Average Collected	256,831.16
Service Charge	.00	Interest Earned	490.79
Interest Paid	490.79	Annual Percentage Yield Earned	2.27%
Ending Balance	396,390.58	2025 Interest Paid	3,847.06

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/18	Int Xfer May June Exp Reimburse	1,514.06
7/18	Int Xfer May June Exp Reimburse	14,505.59
7/18	Int Xfer May June Exp Reimburse	19,770.00
7/18	Int Xfer May June Exp Reimburse	32,922.00
7/18	Int Xfer May June Exp Reimburse	151,694.47
7/18	Int Xfer May June Exp Reimburse	164,864.00
7/31	Interest Deposit	490.79

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/02	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP	18,425.83-

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199 W University Ave  
Champaign IL 61820

Date: 7/31/2025 Page: 2 of 9

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	376001319	
7/07	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00002111374448 TXP*376001319000*0112*20250930 *T*135164\	1,351.64-
7/07	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX8865568031	6,636.95-
7/16	Account Analysis Charge	256.39-
7/16	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,656.35-
7/18	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	8,448.11-
7/21	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0250254380	6,953.53-
7/22	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001251183728 TXP*376001319000*0112*20250930 *T*141755\	1,417.55-
7/23	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 1955101056 TXP*0803915**991231**000000000 0**0000027604**376001319\	276.04-
7/30	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	20,080.05-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/03	1983	1,063.54	7/21	23699*	100.00
7/02	1984	2,092.29	7/03	23734*	402.48
7/17	1985	1,133.68	7/24	23736*	8,726.04
7/23	1986	115.44	7/16	23737	99.90
7/23	1987	43.69	7/03	23758*	402.48
7/25	1990*	115.44	7/07	23759	59.88
7/17	1991	2,092.29	7/24	23760	8,726.04
7/17	1992	747.32	7/16	23761	129.50
7/31	1993	1,130.24	7/01	23764*	553.39
7/30	1994	2,137.07	7/01	23766*	166.20
7/31	1995	961.70	7/03	23767	19,770.00

\*Indicates break in check number sequence

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100 W University Ave  
Champaign IL 61820

Date: 7/31/2025 Page: 3 of 9

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
7/07	23768	325.00	7/16	23791	386.55	
7/03	23769	897.86	7/22	23792	76.86	
7/02	23770	1,260.92	7/30	23793	402.48	
7/03	23771	3,509.04	7/28	23794	59.88	
7/03	23772	220.00	7/25	23797*	134.74	
7/02	23773	4,096.10	7/28	23798	506.16	
7/09	23774	98.95	7/28	23799	552.72	
7/30	23775	402.48	7/25	23800	70.56	
7/14	23776	59.88	7/28	23802*	24.00	
7/14	23779*	134.74	7/22	23803	229.89	
7/15	23780	2,797.25	7/25	23805*	800.00	
7/16	23781	32.55	7/28	23806	308.61	
7/17	23782	645.85	7/23	23807	1,150.04	
7/17	23783	139.03	7/25	23808	16.00	
7/16	23784	275.00	7/29	23809	30.00	
7/16	23785	115.66	7/29	23810	723.89	
7/16	23786	472.45	7/22	23811	209.45	
7/15	23787	120.00	7/21	23812	489.30	
7/16	23788	4,856.36	7/28	23813	455.27	
7/22	23789	76.86	7/30	23814	167.26	
7/17	23790	139.03				

\*Indicates break in check number sequence

DAILY BALANCE SECTION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
7/01	170,649.80	7/16	81,644.26	7/25	423,841.60	
7/02	144,774.66	7/17	76,747.06	7/28	421,934.96	
7/03	118,509.26	7/18	453,569.07	7/29	421,181.07	
7/07	110,135.79	7/21	446,026.24	7/30	397,991.73	
7/09	110,036.84	7/22	444,015.63	7/31	396,390.58	
7/14	109,842.22	7/23	442,430.42			
7/15	106,924.97	7/24	424,978.34			

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Primary Account:

DECATUR TOWNSHIP 182 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	DATE 07/02/2025	1983 001983
PAY THE SUM OF *****1,063DOLLARS AND 54 CENTS		AMOUNT	\$**1,063.54*	
To the Order of	JEREMY E BROWN 143 N FIELDCREST RD DECATUR IL 62522			
<i>Susan K. Tulch</i>				
*001983* 407110				

Check 1983 Amount \$1,063.54 Date 7/3/2025

DECATUR TOWNSHIP 182 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	DATE 07/02/2025	1984 001984
PAY THE SUM OF *****2,092DOLLARS AND 29 CENTS		AMOUNT	\$**2,092.29*	
To the Order of	SUSAN K TULCH 1506 N ROCK ST DECATUR IL 62522			
<i>Susan K. Tulch</i>				
*001984* 407110				

Check 1984 Amount \$2,092.29 Date 7/2/2025

DECATUR TOWNSHIP 182 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	DATE 07/16/2025	1985 001985
PAY THE SUM OF *****1,133DOLLARS AND 68 CENTS		AMOUNT	\$**1,133.68*	
To the Order of	JEREMY E BROWN 143 N FIELDCREST RD DECATUR IL 62522			
<i>Susan K. Tulch</i>				
*001985* 407110				

Check 1985 Amount \$1,133.68 Date 7/17/2025

DECATUR TOWNSHIP 182 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	DATE 07/16/2025	1986 001986
PAY THE SUM OF *****115DOLLARS AND 44 CENTS		AMOUNT	\$**115.44*	
To the Order of	MICHAEL R EMERY 2050 BROWNS CT DECATUR IL 62522			
<i>Susan K. Tulch</i>				
*001986* 407110				

Check 1986 Amount \$115.44 Date 7/23/2025

DECATUR TOWNSHIP 182 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	DATE 07/26/2025	1987 001987
PAY THE SUM OF *****43DOLLARS AND 69 CENTS		AMOUNT	\$**43.69*	
To the Order of	CONCRETE CUTER 1222 BRANDS AVE. DECATUR IL 62522			
<i>Susan K. Tulch</i>				
*001987* 407110				

Check 1987 Amount \$43.69 Date 7/23/2025

DECATUR TOWNSHIP 182 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	DATE 07/16/2025	1990 001990
PAY THE SUM OF *****115DOLLARS AND 44 CENTS		AMOUNT	\$**115.44*	
To the Order of	MICHAEL R EMERY 2050 BROWNS CT DECATUR IL 62522			
<i>Susan K. Tulch</i>				
*001990* 407110				

Check 1990 Amount \$115.44 Date 7/25/2025

DECATUR TOWNSHIP 182 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	DATE 07/17/2025	1991 001991
PAY THE SUM OF *****2,092DOLLARS AND 29 CENTS		AMOUNT	\$**2,092.29*	
To the Order of	SUSAN K TULCH 1506 N ROCK ST DECATUR IL 62522			
<i>Susan K. Tulch</i>				
*001991* 407110				

Check 1991 Amount \$2,092.29 Date 7/17/2025

DECATUR TOWNSHIP 182 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	DATE 07/17/2025	1992 001992
PAY THE SUM OF *****747DOLLARS AND 32 CENTS		AMOUNT	\$**747.32*	
To the Order of	DEBRA K TAYLOR 1235 N WILSON AVE DECATUR IL 62522			
<i>Susan K. Tulch</i>				
*001992* 407110				

Check 1992 Amount \$747.32 Date 7/17/2025

DECATUR TOWNSHIP 182 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	DATE 07/30/2025	1993 001993
PAY THE SUM OF *****1,130DOLLARS AND 24 CENTS		AMOUNT	\$**1,130.24*	
To the Order of	JEREMY E BROWN 143 N FIELDCREST RD DECATUR IL 62522			
<i>Susan K. Tulch</i>				
*001993* 407110				

Check 1993 Amount \$1,130.24 Date 7/31/2025

DECATUR TOWNSHIP 182 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	DATE 07/30/2025	1994 001994
PAY THE SUM OF *****2,137DOLLARS AND 07 CENTS		AMOUNT	\$**2,137.07*	
To the Order of	SUSAN K TULCH 1506 N ROCK ST DECATUR IL 62522			
<i>Susan K. Tulch</i>				
*001994* 407110				

Check 1994 Amount \$2,137.07 Date 7/30/2025

DECATUR TOWNSHIP 182 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	DATE 07/31/2025	1995 001995
PAY THE SUM OF *****961DOLLARS AND 70 CENTS		AMOUNT	\$**961.70*	
To the Order of	DEBRA K TAYLOR 1235 N WILSON AVE DECATUR IL 62522			
<i>Susan K. Tulch</i>				
*001995* 407110				

Check 1995 Amount \$961.70 Date 7/31/2025

DECATUR TOWNSHIP 182 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	DATE 05/16/2025	23699 0023699
PAY THE SUM OF *****100 DOLLARS AND 00 CENTS		AMOUNT	\$*****100.00*	
To the Order of	C.I.A.O. ASSOCIATION 207 N JEFFERSON ST, SUITE 201 BLOOMINGTON IL 61703			
<i>Susan K. Tulch</i>				
*023699* 407110				

Check 23699 Amount \$100.00 Date 7/21/2025

ST

Primary Account:

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23734  
DATE 07/04/2025

AMOUNT \$\*\*\*\*\*402.48\*

PAY THE SUM OF \*\*\*\*\*402\* DOLLARS AND \*48\* CENTS

To the Order of  
891  
AFLAC INSURANCE  
1332 WYNTON ROAD  
COLUMBUS GA 31999

Susan K. Tulak

#023734# #071102568#

Check 23734 Amount \$402.48 Date 7/3/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23736  
DATE 07/04/2025

AMOUNT \$\*\*\*\*\*8,726.04\*

PAY THE SUM OF \*\*\*\*\*8726\* DOLLARS AND \*04\* CENTS

To the Order of  
802  
CNS / LNSP  
P.O. BOX 10355  
SPRINGFIELD IL 62791-0355

Susan K. Tulak

#023736# #071102568#

Check 23736 Amount \$8,726.04 Date 7/24/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23737  
DATE 06/04/2025

AMOUNT \$\*\*\*\*\*99.90\*

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

To the Order of  
38  
DEARBORN LIFE INSURANCE CO  
ANCILLARY BUILDING DEPARTMENT  
3678A MADISON WAY  
CHICAGO IL 60678-1367

Susan K. Tulak

#023737# #071102568#

Check 23737 Amount \$99.90 Date 7/16/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23758  
DATE 06/18/2025

AMOUNT \$\*\*\*\*\*402.48\*

PAY THE SUM OF \*\*\*\*\*402\* DOLLARS AND \*48\* CENTS

To the Order of  
891  
AFLAC INSURANCE  
1332 WYNTON ROAD  
COLUMBUS GA 31999

Susan K. Tulak

#023758# #071102568#

Check 23758 Amount \$402.48 Date 7/3/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23759  
DATE 06/18/2025

AMOUNT \$\*\*\*\*\*59.88\*

PAY THE SUM OF \*\*\*\*\*59\* DOLLARS AND \*88\* CENTS

To the Order of  
623  
AFLAC CORP  
30 BOX 3230  
SPRINGFIELD IL 62795-2328

Susan K. Tulak

#023759# #071102568#

Check 23759 Amount \$59.88 Date 7/7/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23760  
DATE 06/18/2025

AMOUNT \$\*\*\*\*\*8,726.04\*

PAY THE SUM OF \*\*\*\*\*826\* DOLLARS AND \*04\* CENTS

To the Order of  
802  
CNS / LNSP  
P.O. BOX 10355  
SPRINGFIELD IL 62791-0355

Susan K. Tulak

#023760# #071102568#

Check 23760 Amount \$8,726.04 Date 7/24/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23761  
DATE 06/16/2025

AMOUNT \$\*\*\*\*\*129.50\*

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

To the Order of  
35  
DEARBORN LIFE INSURANCE CO  
ANCILLARY BUILDING DEPARTMENT  
3678A MADISON WAY  
CHICAGO IL 60678-1367

Susan K. Tulak

#023761# #071102568#

Check 23761 Amount \$129.50 Date 7/16/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23764  
DATE 06/24/2025

AMOUNT \$\*\*\*\*\*553.39\*

PAY THE SUM OF \*\*\*\*\*553\* DOLLARS AND \*39\* CENTS

To the Order of  
54  
2522  
30 BOX 5080  
CAROL SPRING IL 62937-5080

Susan K. Tulak

#023764# #071102568#

Check 23764 Amount \$553.39 Date 7/1/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23766  
DATE 06/17/2025

AMOUNT \$\*\*\*\*\*166.20\*

PAY THE SUM OF \*\*\*\*\*166\* DOLLARS AND \*20\* CENTS

To the Order of  
5  
CITY OF DECATUR  
42 GARY T. ANDERSON BLVD  
DECATUR IL 62523-2842

Susan K. Tulak

#023766# #071102568#

Check 23766 Amount \$166.20 Date 7/1/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23767  
DATE 06/27/2025

AMOUNT \$\*\*\*\*\*19,770.00\*

PAY THE SUM OF \*\*\*\*\*19770\* DOLLARS AND \*00\* CENTS

To the Order of  
1350  
CLARY GRASS SERVICES, LLC  
3453 S. BARKSHIRE AVE.  
DECATUR IL 62521

Susan K. Tulak

#023767# #071102568#

Check 23767 Amount \$19,770.00 Date 7/3/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23768  
DATE 06/27/2025

AMOUNT \$\*\*\*\*\*325.00\*

PAY THE SUM OF \*\*\*\*\*325\* DOLLARS AND \*00\* CENTS

To the Order of  
602  
TOMS CHICAGO  
P.O. BOX 704974  
CHICAGO IL 60673-4974

Susan K. Tulak

#023768# #071102568#

Check 23768 Amount \$325.00 Date 7/7/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23769  
DATE 06/27/2025

AMOUNT \$\*\*\*\*\*897.86\*

PAY THE SUM OF \*\*\*\*\*897\* DOLLARS AND \*86\* CENTS

To the Order of  
399  
NEEDLE  
533 PARKWAY DRIVE  
SPRINGFIELD IL 62305

Susan K. Tulak

#023769# #071102568#

Check 23769 Amount \$897.86 Date 7/3/2025

ST

Primary Account: :

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23770	023770
PAY THE SUM OF *****1260* DOLLARS AND *32* CENTS		Amount	\$*****1,260.32*	
To the Order of	19 HOWSON INVESTMENTS INC. 3415 N. GRAND STREET DECATUR IL 62524-2192			
11/1/2025				
#023770# #071402568#				

Check 23770 Amount \$1,260.92 Date 7/2/2025

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23771	023771
PAY THE SUM OF *****3509* DOLLARS AND *04* CENTS		Amount	\$*****3,509.04*	
To the Order of	723 SCOLLING NORTWEST ATTORNEYS 1 NORTH OLD STATE CAPITOL PLAZA PO BOX 5211 SPRINGFIELD IL 62705			
06/27/2025				
#023771# #071402568#				

Check 23771 Amount \$3,509.04 Date 7/3/2025

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23772	023772
PAY THE SUM OF *****220* DOLLARS AND *00* CENTS		Amount	\$*****220.00*	
To the Order of	329 STURD & ASSOCIATES INC. 7500 N. BLUE JORDAN DR. UNIONVILLE IN 47468			
06/27/2025				
#023772# #071402568#				

Check 23772 Amount \$220.00 Date 7/3/2025

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23773	023773
PAY THE SUM OF *****4096* DOLLARS AND *10* CENTS		Amount	\$*****4,096.10*	
To the Order of	1378 UNDEVELOPED PROPERTY DIVISION PO BOX 19456 SPRINGFIELD IL 62794-8456			
06/27/2025				
#023773# #071402568#				

Check 23773 Amount \$4,096.10 Date 7/2/2025

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23774	023774
PAY THE SUM OF *****98* DOLLARS AND *95* CENTS		Amount	\$*****98.95*	
To the Order of	993 VERIZON P.O. BOX 25505 LINCOLN WOODS TN 38002-3505			
06/27/2025				
#023774# #071402568#				

Check 23774 Amount \$98.95 Date 7/9/2025

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23775	023775
PAY THE SUM OF *****402* DOLLARS AND *48* CENTS		Amount	\$*****402.48*	
To the Order of	252 ARIAZ INSURANCE PO BOX 5826 CHICAGO IL 60680-5800			
07/02/2025				
#023775# #071402568#				

Check 23775 Amount \$402.48 Date 7/30/2025

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23776	023776
PAY THE SUM OF *****59* DOLLARS AND *88* CENTS		Amount	\$*****59.88*	
To the Order of	623 RICHIE COUNCIL 31 PO BOX 2138 SPRINGFIELD IL 62705-2138			
07/09/2025				
#023776# #071402568#				

Check 23776 Amount \$59.88 Date 7/14/2025

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23779	023779
PAY THE SUM OF *****134* DOLLARS AND *74* CENTS		Amount	\$*****134.74*	
To the Order of	84 IL STATE DISBURSEMENT UNIT P. O. BOX 8403 CAROL SPRING IL 60197-8400			
07/09/2025				
#023779# #071402568#				

Check 23779 Amount \$134.74 Date 7/14/2025

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23780	023780
PAY THE SUM OF *****2797* DOLLARS AND *25* CENTS		Amount	\$*****2,797.25*	
To the Order of	783 AMEREN ILLINOIS PO BOX 4689 CHICAGO IL 60660-1034			
07/08/2025				
#023780# #071402568#				

Check 23780 Amount \$2,797.25 Date 7/15/2025

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23781	023781
PAY THE SUM OF *****32* DOLLARS AND *55* CENTS		Amount	\$*****32.55*	
To the Order of	1068 BEST ONE OF CENTRAL ILLINOIS 2952 N. WILK DR DECATUR IL 62526			
07/09/2025				
#023781# #071402568#				

Check 23781 Amount \$32.55 Date 7/16/2025

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23782	023782
PAY THE SUM OF *****645* DOLLARS AND *85* CENTS		Amount	\$*****645.85*	
To the Order of	488 COMCAST CABLE PO BOX 4689 CHICAGO ILLINOIS 60660-1034			
07/08/2025				
#023782# #071402568#				

Check 23782 Amount \$645.85 Date 7/17/2025

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23783	023783
PAY THE SUM OF *****139* DOLLARS AND *03* CENTS		Amount	\$*****139.03*	
To the Order of	1092 CON-CURE, LLC L-1434 COLUMBUS OH 43260-4434			
07/09/2025				
#023783# #071402568#				

Check 23783 Amount \$139.03 Date 7/17/2025

ST

Primary Account:

DECATUR TOWNSHIP  
1482 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023784  
DATE 07/16/2025  
AMOUNT \$\*\*\*\*\*275.00

PAY THE SUM OF \*\*\*\*\*275\* DOLLARS AND \*00\* CENTS

To the Order of  
724  
DECATUR REGIONAL CHAMBER  
OF COMMERCE  
325 N HOLLER ST, STE 200  
DECATUR IL 62523

*Susan K. Tull*

#023784# #071102568#

Check 23784 Amount \$275.00 Date 7/16/2025

DECATUR TOWNSHIP  
1482 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023785  
DATE 07/16/2025  
AMOUNT \$\*\*\*\*\*115.66

PAY THE SUM OF \*\*\*\*\*115\* DOLLARS AND \*66\* CENTS

To the Order of  
239  
NEEDS  
333 MARKET DRIVE  
FOREST IL 62533

*Susan K. Tull*

#023785# #071102568#

Check 23785 Amount \$115.66 Date 7/16/2025

DECATUR TOWNSHIP  
1482 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023786  
DATE 07/08/2025  
AMOUNT \$\*\*\*\*\*472.45

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

To the Order of  
809  
REVENUE SOLUTIONS UNLIMITED  
3025 S. HOLLER ST.  
DECATUR IL 62523

*Susan K. Tull*

#023786# #071102568#

Check 23786 Amount \$472.45 Date 7/16/2025

DECATUR TOWNSHIP  
1482 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023787  
DATE 07/08/2025  
AMOUNT \$\*\*\*\*\*120.00

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

To the Order of  
404  
SANDHILL BEST CENTER  
955 N. HOLLER ST.  
DECATUR IL 62523

*Susan K. Tull*

#023787# #071102568#

Check 23787 Amount \$120.00 Date 7/15/2025

DECATUR TOWNSHIP  
1482 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023788  
DATE 07/08/2025  
AMOUNT \$\*\*\*\*\*4,856.36

PAY THE SUM OF \*\*\*\*\*4856\* DOLLARS AND \*36\* CENTS

To the Order of  
920  
SLOAN IMPLEMENT CO  
P O BOX 80  
AUBURNVILLE IL 62510

*Susan K. Tull*

#023788# #071102568#

Check 23788 Amount \$4,856.36 Date 7/16/2025

DECATUR TOWNSHIP  
1482 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023789  
DATE 07/22/2025  
AMOUNT \$\*\*\*\*\*76.86

PAY THE SUM OF \*\*\*\*\*76\* DOLLARS AND \*86\* CENTS

To the Order of  
112  
WATTS COPY SYSTEMS INC.  
PO BOX 86891  
DALLAS TX 75265-0831

*Susan K. Tull*

#023789# #071102568#

Check 23789 Amount \$76.86 Date 7/22/2025

DECATUR TOWNSHIP  
1482 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023790  
DATE 07/08/2025  
AMOUNT \$\*\*\*\*\*139.03

CHECK ONLY

PAY THE SUM OF \*\*\*\*\*139\* DOLLARS AND \*03\* CENTS

To the Order of  
2092  
COMM-COPE, LLC  
P O BOX 80  
COLEMAN OH 43209-4434

*Susan K. Tull*

#023790# #071102568#

Check 23790 Amount \$139.03 Date 7/17/2025

DECATUR TOWNSHIP  
1482 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023791  
DATE 07/08/2025  
AMOUNT \$\*\*\*\*\*386.55

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

To the Order of  
809  
REVENUE SOLUTIONS UNLIMITED  
3025 S. HOLLER ST.  
SUITE A  
DECATUR IL 62523

*Susan K. Tull*

#023791# #071102568#

Check 23791 Amount \$386.55 Date 7/16/2025

DECATUR TOWNSHIP  
1482 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023792  
DATE 07/01/2025  
AMOUNT \$\*\*\*\*\*76.86

PAY THE SUM OF \*\*\*\*\*76\* DOLLARS AND \*86\* CENTS

To the Order of  
112  
WATTS COPY SYSTEMS INC.  
PO BOX 86891  
DALLAS TX 75265-0831

*Susan K. Tull*

#023792# #071102568#

Check 23792 Amount \$76.86 Date 7/22/2025

DECATUR TOWNSHIP  
1482 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023793  
DATE 07/16/2025  
AMOUNT \$\*\*\*\*\*402.48

PAY THE SUM OF \*\*\*\*\*402\* DOLLARS AND \*48\* CENTS

To the Order of  
292  
AFLAC INSURANCE  
PO BOX 8600  
CHICAGO IL 60680-8600

*Susan K. Tull*

#023793# #071102568#

Check 23793 Amount \$402.48 Date 7/30/2025

DECATUR TOWNSHIP  
1482 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023794  
DATE 07/16/2025  
AMOUNT \$\*\*\*\*\*59.88

PAY THE SUM OF \*\*\*\*\*59\* DOLLARS AND \*88\* CENTS

To the Order of  
623  
ALPINE COUNCIL 31  
PO BOX 2329  
BROOKFIELD IL 62703-2328

*Susan K. Tull*

#023794# #071102568#

Check 23794 Amount \$59.88 Date 7/28/2025

DECATUR TOWNSHIP  
1482 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023797  
DATE 07/25/2025  
AMOUNT \$\*\*\*\*\*134.74

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

To the Order of  
34  
IL STATE DISBURSEMENT UNIT  
PO BOX 8400  
CHICAGO ILLINOIS IL 60680-8400

*Susan K. Tull*

#023797# #071102568#

Check 23797 Amount \$134.74 Date 7/25/2025

ST

Primary Account:

DECATUR TOWNSHIP  
1625 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023798  
23798  
07/28/2025

Amount \$\*\*\*\*\*506.16\*

PAY THE SUM OF \*\*\*\*\*506 DOLLARS AND \*16\* CENTS

To the Order of  
783  
ANDREW ZAGARIS  
PO BOX 18024  
CHICAGO IL 60689-2024

*Susan K. Tulek*

\*023798\* \*071102558\*

Check 23798 Amount \$506.16 Date 7/28/2025

DECATUR TOWNSHIP  
1625 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023799  
23799  
07/28/2025

Amount \$\*\*\*\*\*552.72\*

PAY THE SUM OF \*\*\*\*\*552 DOLLARS AND \*72\* CENTS

To the Order of  
64  
AT&T  
PO BOX 2085  
CHICAGO ILLINOIS 60619--208

*Susan K. Tulek*

\*023799\* \*071102558\*

Check 23799 Amount \$552.72 Date 7/28/2025

DECATUR TOWNSHIP  
1625 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023800  
23800  
07/25/2025

Amount \$\*\*\*\*\*70.56\*

PAY THE SUM OF \*\*\*\*\*70 DOLLARS AND \*56\* CENTS

To the Order of  
628  
CHRISTOPHER SMITH  
2825 N MORRIS ST  
DECATUR IL 62526

*Susan K. Tulek*

\*023800\* \*071102558\*

Check 23800 Amount \$70.56 Date 7/25/2025

DECATUR TOWNSHIP  
1625 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023802  
23802  
07/28/2025

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

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

To the Order of  
305  
MICHIGAN SECURITY SERV  
2810 MARSHALL AVE  
PO BOX 1174  
MOUNTAIN IL 61555

*Susan K. Tulek*

\*023802\* \*071102558\*

Check 23802 Amount \$24.00 Date 7/28/2025

DECATUR TOWNSHIP  
1625 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023803  
23803  
07/22/2025

Amount \$\*\*\*\*\*229.89\*

PAY THE SUM OF \*\*\*\*\*229 DOLLARS AND \*89\* CENTS

To the Order of  
2086  
JEREMY BROWN  
262 N FIELDCREST RD  
DECATUR IL 62522

*Susan K. Tulek*

\*023803\* \*071102558\*

Check 23803 Amount \$229.89 Date 7/22/2025

DECATUR TOWNSHIP  
1625 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023805  
23805  
07/25/2025

Amount \$\*\*\*\*\*800.00\*

PAY THE SUM OF \*\*\*\*\*800 DOLLARS AND \*00\* CENTS

To the Order of  
2316  
MADISONER MICK SCHOOL  
470 MADISON BLVD  
2439 N CEDAR AVE  
DECATUR IL 62522

*Susan K. Tulek*

\*023805\* \*071102558\*

Check 23805 Amount \$800.00 Date 7/25/2025

DECATUR TOWNSHIP  
1625 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023806  
23806  
07/28/2025

Amount \$\*\*\*\*\*308.61\*

PAY THE SUM OF \*\*\*\*\*308 DOLLARS AND \*61\* CENTS

To the Order of  
299  
MORRIS  
833 MARKET DRIVE  
MOUNTAIN IL 62555

*Susan K. Tulek*

\*023806\* \*071102558\*

Check 23806 Amount \$308.61 Date 7/28/2025

DECATUR TOWNSHIP  
1625 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023807  
23807  
07/23/2025

Amount \$\*\*\*\*\*1,150.04\*

PAY THE SUM OF \*\*\*\*\*1150 DOLLARS AND \*04\* CENTS

To the Order of  
19  
MORGAN DISTRIBUTING INC.  
3425 N. 23RD STREET  
DECATUR IL 62526-2393

*Susan K. Tulek*

\*023807\* \*071102558\*

Check 23807 Amount \$1,150.04 Date 7/23/2025

DECATUR TOWNSHIP  
1625 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023808  
23808  
07/25/2025

Amount \$\*\*\*\*\*16.00\*

PAY THE SUM OF \*\*\*\*\*16 DOLLARS AND \*00\* CENTS

To the Order of  
777  
SANDRA FALCETTI  
748 CHRISTOPHER DR  
MOUNTAIN IL 62555

*Susan K. Tulek*

\*023808\* \*071102558\*

Check 23808 Amount \$16.00 Date 7/25/2025

DECATUR TOWNSHIP  
1625 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023809  
23809  
07/29/2025

Amount \$\*\*\*\*\*30.00\*

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

To the Order of  
641  
TOWNSHIP SUPERVISORS IL  
JANORIS BEAN  
814 BARRETTON ST.  
MT. VERNON IL 62661-3943

*Susan K. Tulek*

\*023809\* \*071102558\*

Check 23809 Amount \$30.00 Date 7/29/2025

DECATUR TOWNSHIP  
1625 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023810  
23810  
07/29/2025

Amount \$\*\*\*\*\*723.89\*

PAY THE SUM OF \*\*\*\*\*723 DOLLARS AND \*89\* CENTS

To the Order of  
2348  
MORRIS  
PO BOX 88742  
CHICAGO IL 60686-2742

*Susan K. Tulek*

\*023810\* \*071102558\*

Check 23810 Amount \$723.89 Date 7/29/2025

DECATUR TOWNSHIP  
1625 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023811  
23811  
07/22/2025

Amount \$\*\*\*\*\*209.45\*

PAY THE SUM OF \*\*\*\*\*209 DOLLARS AND \*45\* CENTS

To the Order of  
1372  
WALTER H VANDERLAK  
8020 W WALN ST  
DECATUR IL 62522

*Susan K. Tulek*

\*023811\* \*071102558\*

Check 23811 Amount \$209.45 Date 7/22/2025

ST

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, IL 62521

BANK OF AMERICA  
VOID IF NOT CASHED IN 60 DAYS

23812  
Date: 07/21/2025

PAY THE SUM OF \*\*\*\*\*489\* DOLLARS AND \*30\* CENTS

259  
To the Order of VANCE SERVICES  
2127 S. FRANKLIN ST. ROAD  
DECATUR IL 62521

Amount: \$\*\*\*\*\*489.30\*

*Susan K. Tull*

⑆028812⑆ ⑆071102568⑆

Check 23812 Amount \$489.30 Date 7/21/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, IL 62521

BANK OF AMERICA  
VOID IF NOT CASHED IN 60 DAYS

23813  
Date: 07/28/2025

PAY THE SUM OF \*\*\*\*\*455\* DOLLARS AND \*27\* CENTS

1228  
To the Order of W4 CORPORATE SERVICES, INC.  
NO PAYMENT AGENT  
PO BOX 4648  
CAROL STREAM IL 60197-4648

Amount: \$\*\*\*\*\*455.27\*

*Susan K. Tull*

⑆028813⑆ ⑆071102568⑆

Check 23813 Amount \$455.27 Date 7/28/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, IL 62521

BANK OF AMERICA  
VOID IF NOT CASHED IN 60 DAYS

23814  
Date: 07/30/2025

PAY THE SUM OF \*\*\*\*\*167\* DOLLARS AND \*26\* CENTS

5  
To the Order of CITY OF DECATUR  
81 GARC K. ANDERSON PLAZA  
DECATUR IL 62523-2841

Amount: \$\*\*\*\*\*167.26\*

*Susan K. Tull*

⑆028814⑆ ⑆071102568⑆

Check 23814 Amount \$167.26 Date 7/30/2025

ST

POWERSCHOOL  
DATE: 09/03/2025  
TIME: 10:20:20

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 07/11/2025

Y 07/31/2025  
Y 07/31/2025  
Y 07/31/2025

DEPOSIT: BLANK 07/31/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 2,416,766.85 INTEREST EARNED:  
ENDING BALANCE: 2,225,005.37 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

50,785.93 REPLACEMENT TAX LT725  
417,752.15 TAXES FROM LEVY LT725  
4,564.44 INTEREST INCOME LT725

473,102.52  
473,102.52  
473,102.52  
0.00

ST

POWERSCHOOL  
DATE: 09/03/2025  
TIME: 10:20:20

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

CLEARED	DATE	JE NUMBER
Y	07/22/2025	260001
Y	07/22/2025	260002

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 2,416,766.85 INTEREST EARNED: 0.00  
ENDING BALANCE: 2,225,005.37 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-500,900.00	CEM BUDGET	LT72225	CEM BUDGET
-164,864.00	MAY JUN EXP REIMBURSE	LT72225	MAY JUN EXP REIMBURSE
-664,864.00			
-664,864.00			
0.00			

ST



100 W University Ave  
Champaign IL 61820

93414902

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

Date: 7/31/2025 Page: 1 of 3

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.  
-Only three items per day will incur an overdraft paid item fee (down from six)  
-Amount account can overdraw before incurring a fee changed from \$10 to \$25  
For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	7/01/25 thru 7/31/25
Previous Balance	2,416,766.85	Days in the statement period	31
4 Deposits/Credits	468,538.08	Average Ledger	2,393,474.82
2 Checks/Debits	664,864.00	Average Collected	2,388,560.05
Service Charge	.00	Interest Earned	4,564.44
Interest Paid	4,564.44	Annual Percentage Yield Earned	2.27%
Ending Balance	2,225,005.37	2025 Interest Paid	33,248.21

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/11	Deposit/Credit RE:	50,785.93
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOCIA	27,739.24
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMRF	40,593.34
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-CORPO	349,419.57
7/31	Interest Deposit	4,564.44

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/18	Int Xfer May June Exp Reimburse	164,864.00-
7/18	Int Xfer Budget Transfer	500,000.00-

ST



100 W University Ave  
Champaign IL 61820

Date: 7/31/2025 Page: 2 of 3

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	2,416,766.85	7/14	2,885,304.93	7/31	2,225,005.37
7/11	2,467,552.78	7/18	2,220,440.93		

ST

Primary Account:

DEPOSIT TICKET  
FOR CASH OR CHECKS DEPOSITED IN ANY  
BRANCH

**BUSBY BANK**  
1000 Main Street  
Dedham, MA 01919

DATE: 7/11/25

CURRENCY	AMOUNT	DATE	MEMO
CASH	50785.93	7/11/25	ST

TOTAL: \$ 50,785.93

TOWN: DECATUR TOWNSHIP  
1000 MAIN STREET  
DECATUR, MA 01919

42

Amount \$50,785.93 Date 7/11/2025

ST

POWERSCHOOL  
 DATE: 09/03/2025  
 TIME: 10:27:37

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 07/01/2025  
 STATEMENT END DATE: 07/31/2025

CLEARED DATE RECEIPT  
 DEPOSIT: BLANK 07/11/2025

Y 07/31/2025  
 Y 07/31/2025  
 Y 07/31/2025  
 Y 07/31/2025  
 Y 07/31/2025

DEPOSIT: BLANK 07/31/2025

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

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BEGINNING BALANCE: 260,194.60 INTEREST EARNED:  
 ENDING BALANCE: 271,439.09 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

5,691.10 REPLACEMENT TAX LT725  
 4,938.56 TAXES FROM LEVY LT725  
 2,162.62 TRAFFIC FEES LT725  
 -36.00 TRAFFIC FEES CORRECTION LT725  
 2.27 INTEREST INCOME LT725

12,758.55  
 12,758.55  
 0.00

ST

POWERSCHOOL  
DATE: 09/03/2025  
TIME: 10:27:37

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

CLEARED DATE JE NUMBER  
Y 07/22/2025 260002

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 260,194.60 INTEREST EARNED: 0.00  
ENDING BALANCE: 271,439.09 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-1,514.06	MAY JUN EXP REIMBURSE	LT72225	MAY JUN EXP REIMBURSE

-1,514.06  
-1,514.06  
0.00

57



100 W University Ave  
Champaign IL 61820

93414903

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

Date: 7/31/2025 Page: 1 of 2

Primary Account: !

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.  
-Only three items per day will incur an overdraft paid item fee (down from six)  
-Amount account can overdraw before incurring a fee changed from \$10 to \$25  
For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	7/01/25 thru 7/31/25
Previous Balance	260,194.60	Days in the statement period	31
3 Deposits/Credits	12,756.28	Average Ledger	266,713.84
1 Checks/Debits	1,514.06	Average Collected	266,163.09
Service Charge	.00	Interest Earned	2.27
Interest Paid	2.27	Annual Percentage Yield Earned	0.01%
Ending Balance	271,439.09	2025 Interest Paid	15.50

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/11	Deposit/Credit RE:	5,691.10
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROAD	4,938.56
7/25	Deposit/Credit RE:	2,126.62
7/31	Interest Deposit	2.27

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/18	Int Xfer May June Exp Reimburse	1,514.06-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	260,194.60	7/14	270,824.26	7/25	271,436.82
7/11	265,885.70	7/18	269,310.20	7/31	271,439.09

ST



POWERSCHOOL  
DATE: 09/03/2025  
TIME: 10:44:52

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

BEGINNING BALANCE: 2,312,467.28 INTEREST EARNED: 0.00  
ENDING BALANCE: 2,290,930.90 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/11/2025			
Y	07/31/2025		569.21	KROGER REFUNDS	LT725
Y	07/31/2025		42.03	TAXES FROM LEVY	LT725
Y	07/31/2025		40.63	KROGER REFUND	LT725
Y	07/31/2025		4,397.98	INTEREST INCOME	LT725

DEPOSIT: BLANK 07/31/2025

TOTAL A/P DEPOSITS 5,049.85  
TOTAL CLEARED A/P DEPOSITS 5,049.85  
TOTAL UNCLEARED A/P DEPOSITS 0.00

BT

POWERSCHOOL  
 DATE: 09/03/2025  
 TIME: 10:44:52

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2025  
 STATEMENT END DATE: 07/31/2025

BEGINNING BALANCE: 2,312,467.28  
 ENDING BALANCE: 2,290,930.90

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/03/2020	14411	73.60	MANUAL A/P		851	DECATUR PUBLIC TRANSIT
N	12/18/2020	14677	381.00	MANUAL A/P		858	AMEREN ILLINOIS
N	03/05/2021	14728	100.00	MANUAL A/P		1116	ERIC & DUSTY ROBERTS
N	11/12/2021	14859	45.00	MANUAL A/P		1079	**NO ADI
Y	06/18/2025	15682	50.00	MANUAL A/P	07/31/2025	1367	GFL ENVIRONMENTAL
Y	06/24/2025	15686	160.00	MANUAL A/P	07/31/2025	1067	KROGER 924
Y	06/26/2025	15687	320.00	MANUAL A/P	07/31/2025	858	AMEREN ILLINOIS
Y	06/27/2025	15688	25.00	MANUAL A/P	07/31/2025	847	DECATUR HOUSING AUTHORITY
Y	06/27/2025	15689	48.00	MANUAL A/P	07/31/2025	858	AMEREN ILLINOIS
Y	07/02/2025	15690	177.60	MANUAL A/P	07/31/2025	847	DECATUR HOUSING AUTHORITY
N	07/03/2025	15691	200.00	MANUAL A/P		1347	AARON MEADOR
Y	07/03/2025	15692	64.66	MANUAL A/P	07/31/2025	5	CITY OF DECATUR
Y	07/03/2025	15693	157.00	MANUAL A/P	07/31/2025	847	DECATUR HOUSING AUTHORITY
Y	07/03/2025	15694	489.01	MANUAL A/P	07/31/2025	858	AMEREN ILLINOIS
Y	07/07/2025	15695	478.40	MANUAL A/P	07/31/2025	851	DECATUR PUBLIC TRANSIT
Y	07/07/2025	15696	150.00	MANUAL A/P	07/31/2025	1266	KATHLEEN JENSEN
Y	07/07/2025	15697	35.00	MANUAL A/P	07/31/2025	847	DECATUR HOUSING AUTHORITY
Y	07/08/2025	15698	2,150.06	MANUAL A/P	07/31/2025	1067	KROGER 924
Y	07/09/2025	15699	45.00	MANUAL A/P	07/31/2025	847	DECATUR HOUSING AUTHORITY
Y	07/09/2025	15700	200.00	MANUAL A/P	07/31/2025	927	DAITOS ENTERPRISES LLC
Y	07/09/2025	15701	65.00	MANUAL A/P	07/31/2025	847	DECATUR HOUSING AUTHORITY
Y	07/11/2025	15702	170.00	MANUAL A/P	07/31/2025	5	CITY OF DECATUR
Y	07/11/2025	15703	169.50	MANUAL A/P	07/31/2025	847	DECATUR HOUSING AUTHORITY
Y	07/11/2025	15704	816.00	MANUAL A/P	07/31/2025	858	AMEREN ILLINOIS
Y	07/14/2025	15705	200.00	MANUAL A/P	07/31/2025	847	DECATUR HOUSING AUTHORITY
Y	07/14/2025	15706	43.00	MANUAL A/P	07/31/2025	847	DECATUR HOUSING AUTHORITY
Y	07/15/2025	15707	100.00	MANUAL A/P	07/31/2025	1379	RICHARD GREEN
Y	07/16/2025	15708	2,594.20	MANUAL A/P	07/31/2025	1067	KROGER 924
Y	07/18/2025	15709	2,061.90	MANUAL A/P	07/31/2025	1067	KROGER 924
Y	07/18/2025	15710	69.00	MANUAL A/P	07/31/2025	5	CITY OF DECATUR
Y	07/18/2025	15711	30.00	MANUAL A/P	07/31/2025	847	DECATUR HOUSING AUTHORITY
N	07/18/2025	15712	56.00	MANUAL A/P		1367	GFL ENVIRONMENTAL
Y	07/18/2025	15713	1,012.31	MANUAL A/P	07/31/2025	858	AMEREN ILLINOIS
N	07/22/2025	15714	200.00	MANUAL A/P		1380	LONEBRIDGE OHIO LLC
N	07/22/2025	15715	265.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
N	07/30/2025	15716	3,133.93	MANUAL A/P		1067	KROGER 924

TOTAL A/P PAYMENTS 16,335.17  
 TOTAL CLEARED A/P PAYMENTS 11,880.64  
 TOTAL UNCLEARED A/P PAYMENTS 4,454.53

57

POWERSCHOOL  
DATE: 09/03/2025  
TIME: 10:44:52

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

CLEARED CHECK DATE CHECK NUMBER

Y 06/24/2025 15685

TOTAL A/P VOIDS

TOTAL CLEARED A/P VOIDS

TOTAL UNCLEARED A/P VOIDS

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
A/P VOIDS LIST

BEGINNING BALANCE: 2,312,467.28 INTEREST EARNED: 0.00  
ENDING BALANCE: 2,290,930.90 FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME

400.00 MANUAL A/P 06/30/2025 847 DECATUR HOUSING AUTHORITY

400.00  
400.00  
0.00

57

POWERSCHOOL  
DATE: 09/03/2025  
TIME: 10:44:52

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

CLEARED DATE JE NUMBER  
Y 07/22/2025 260002

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 2,312,467.28  
ENDING BALANCE: 2,290,930.90

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-14,505.59	MAY JUN EXP REIMBURSE	LT72225	MAY JUN EXP REIMBURSE

-14,505.59  
-14,505.59  
0.00

57

POWERSCHOOL  
DATE: 09/03/2025  
TIME: 10:45:37

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

CORRECTED DATE

Y 07/31/2025

TOTAL A/P ADJUSTMENTS  
TOTAL CREDITS  
TOTAL DEBITS

PAGE NUMBER: 5  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
ADJUSTMENTS LIST

BEGINNING BALANCE: 2,312,467.28 INTEREST EARNED: 0.00  
ENDING BALANCE: 2,290,930.90 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
-200.00	CK 15685C NOT PULLING IN	09/03/2025	thoma1in

-200.00  
0.00  
-200.00

57



100 W University Ave  
Champaign IL 61820

93414899

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

Date: 7/31/2025 Page: 1 of 5

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.

- Only three items per day will incur an overdraft paid item fee (down from six)
  - Amount account can overdraw before incurring a fee changed from \$10 to \$25
- For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	30
Account Number		Statement Dates	7/01/25 thru 7/31/25
Previous Balance	2,312,467.28	Days in the statement period	31
3 Deposits/Credits	651.87	Average Ledger	2,301,514.69
29 Checks/Debits	26,586.23	Average Collected	2,301,455.67
Service Charge	.00	Interest Earned	4,397.98
Interest Paid	4,397.98	Annual Percentage Yield Earned	2.27%
Ending Balance	2,290,930.90	2025 Interest Paid	30,693.45

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/11	Deposit/Credit RE:	569.21
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUBLI	42.03
7/25	Deposit/Credit RE:	40.63
7/31	Interest Deposit	4,397.98

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/18	Int Xfer May June Exp Reimburse	14,505.59-

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/01	15682	50.00	7/08	15686	160.00
7/03	15685*	200.00	7/02	15687	320.00

\*Indicates break in check number sequence

ST



100 W University Ave  
Champaign IL 61820

Date: 7/31/2025 Page: 2 of 5

Primary Account: 1

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/08	15688	25.00	7/15	15701	65.00
7/08	15689	48.00	7/22	15702	170.00
7/08	15690	177.60	7/18	15703	169.50
7/11	15692*	64.66	7/16	15704	816.00
7/11	15693	157.00	7/18	15705	200.00
7/10	15694	489.01	7/25	15706	43.00
7/17	15695	478.40	7/16	15707	100.00
7/14	15696	150.00	7/24	15708	2,594.20
7/11	15697	35.00	7/29	15709	2,061.90
7/16	15698	2,150.06	7/31	15710	69.00
7/15	15699	45.00	7/25	15711	30.00
7/16	15700	200.00	7/24	15713*	1,012.31

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	2,312,417.28	7/14	2,311,202.25	7/24	2,288,696.19
7/02	2,312,097.28	7/15	2,311,092.25	7/25	2,288,663.82
7/03	2,311,897.28	7/16	2,307,826.19	7/29	2,286,601.92
7/08	2,311,486.68	7/17	2,307,347.79	7/31	2,290,930.90
7/10	2,310,997.67	7/18	2,292,472.70		
7/11	2,311,310.22	7/22	2,292,302.70		

ST



Primary Account:

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

BUSBY BANK  
70-266711

15695

DATE 7/17/2025

PAY TO THE ORDER OF Decatur Public Transit  
FOUR HUNDRED SEVENTY EIGHT AND 40 / 100

AMOUNT \$478.40

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

*Susan K. Tubbs*  
CASHIER

#015695# 40711025684

Check 15695 Amount \$478.40 Date 7/17/2025

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

BUSBY BANK  
70-266711

15696

DATE 7/17/2025

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

AMOUNT \$150.00

Kathleen M. Jensen  
P.O. Box 87  
Harrisburg, IL 62527

*Susan K. Tubbs*  
CASHIER

#015696# 40711025684

Check 15696 Amount \$150.00 Date 7/14/2025

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

BUSBY BANK  
70-266711

15697

DATE 7/17/2025

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

AMOUNT \$35.00

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Susan K. Tubbs*  
CASHIER

#015697# 40711025684

Check 15697 Amount \$35.00 Date 7/11/2025

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

BUSBY BANK  
70-266711

15698

DATE 7/16/2025

PAY TO THE ORDER OF Kroger #24  
TWO THOUSAND ONE HUNDRED FIFTY AND 06 / 100

AMOUNT \$2,150.06

Kroger #24  
285 W. 1ST Drive  
Decatur, IL 62521

*Susan K. Tubbs*  
CASHIER

#015698# 40711025684

Check 15698 Amount \$2,150.06 Date 7/16/2025

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

BUSBY BANK  
70-266711

15699

DATE 7/15/2025

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

AMOUNT \$45.00

Decatur Housing Authority  
1000 E. Locust  
Decatur, IL 62526

*Susan K. Tubbs*  
CASHIER

#015699# 40711025684

Check 15699 Amount \$45.00 Date 7/15/2025

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

BUSBY BANK  
70-266711

15700

DATE 7/16/2025

PAY TO THE ORDER OF Datto, Enterprises LLC  
TWO HUNDRED AND 00 / 100

AMOUNT \$200.00

Datto Enterprises LLC  
385 Rt. 121  
Warrensburg, IL 62573

*Susan K. Tubbs*  
CASHIER

#015700# 40711025684

Check 15700 Amount \$200.00 Date 7/16/2025

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

BUSBY BANK  
70-266711

15701

DATE 7/15/2025

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

AMOUNT \$65.00

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Susan K. Tubbs*  
CASHIER

#015701# 40711025684

Check 15701 Amount \$65.00 Date 7/15/2025

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

BUSBY BANK  
70-266711

15702

DATE 7/11/2025

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

AMOUNT \$170.00

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

*Susan K. Tubbs*  
CASHIER

#015702# 40711025684

Check 15702 Amount \$170.00 Date 7/22/2025

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

BUSBY BANK  
70-266711

15703

DATE 7/11/2025

PAY TO THE ORDER OF Decatur Housing Authority  
ONE HUNDRED SIXTY NINE AND 50 / 100

AMOUNT \$169.50

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Susan K. Tubbs*  
CASHIER

#015703# 40711025684

Check 15703 Amount \$169.50 Date 7/18/2025

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

BUSBY BANK  
70-266711

15704

DATE 7/11/2025

PAY TO THE ORDER OF Ameren  
EIGHT HUNDRED SIXTEEN AND 00 / 100

AMOUNT \$816.00

Ameren  
P.O. Box 2543  
Decatur, IL 62526

*Susan K. Tubbs*  
CASHIER

#015704# 40711025684

Check 15704 Amount \$816.00 Date 7/16/2025

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

BUSBY BANK  
70-266711

15705

DATE 7/14/2025

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

AMOUNT \$200.00

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Susan K. Tubbs*  
CASHIER

#015705# 40711025684

Check 15705 Amount \$200.00 Date 7/18/2025

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

BUSBY BANK  
70-266711

15706

DATE 7/14/2025

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

AMOUNT \$43.00

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Susan K. Tubbs*  
CASHIER

#015706# 40711025684

Check 15706 Amount \$43.00 Date 7/25/2025

ST

Primary Account:

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

BUSBY BANK 70-250711 15707

DATE 7/16/2025

AMOUNT \*\*\*100.00

PAY TO THE ORDER OF Richard Green

ONE HUNDRED AND 00 / 100

Richard Green  
1127 W. Cairo Gordo  
Decatur, IL 62522

Susan K. Tull

#015707# #071102558#

Check 15707 Amount \$100.00 Date 7/16/2025

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

BUSBY BANK 70-250711 15708

DATE 7/16/2025

AMOUNT \*\*\*2,594.20

PAY TO THE ORDER OF Kroger #24

TWO THOUSAND FIVE HUNDRED NINETY FOUR AND 20 / 100

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

Susan K. Tull

#015708# #071102558#

Check 15708 Amount \$2,594.20 Date 7/24/2025

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

BUSBY BANK 70-250711 15709

DATE 7/18/2025

AMOUNT \*\*\*2,061.90

PAY TO THE ORDER OF Kroger #24

TWO THOUSAND SIXTY ONE AND 90 / 100

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

Susan K. Tull

#015709# #071102558#

Check 15709 Amount \$2,061.90 Date 7/29/2025

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

BUSBY BANK 70-250711 15710

DATE 7/18/2025

AMOUNT \*\*\*69.00

PAY TO THE ORDER OF City of Decatur

SIXTY NINE AND 00 / 100

City of Decatur  
611 GFW Anderson Plaza  
Decatur, IL 62523

Susan K. Tull

#015710# #071102558#

Check 15710 Amount \$69.00 Date 7/31/2025

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

BUSBY BANK 70-250711 15711

DATE 7/18/2025

AMOUNT \*\*\*30.00

PAY TO THE ORDER OF Decatur Housing Authority

THIRTY AND 00 / 100

Decatur Housing Authority  
1808 E. LOCUST  
Decatur, IL 62528

Susan K. Tull

#015711# #071102558#

Check 15711 Amount \$30.00 Date 7/25/2025

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

BUSBY BANK 70-250711 15713

DATE 7/18/2025

AMOUNT \*\*\*1,012.31

PAY TO THE ORDER OF Ameren

ONE THOUSAND TWELVE AND 31 / 100

Ameren  
P.O. Box 2543  
Decatur, IL 62525

Susan K. Tull

#015713# #071102558#

Check 15713 Amount \$1,012.31 Date 7/24/2025

ST

POWERSCHOOL  
 DATE: 09/03/2025  
 TIME: 10:48:30

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 07/01/2025  
 STATEMENT END DATE: 07/31/2025

BEGINNING BALANCE: 66,456.60  
 ENDING BALANCE: 535,561.32

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/11/2025			
Y	07/31/2025		40.00	INSPECTION FEES (2)	LT725
Y	07/31/2025		550.00	LOT SALE	LT725
Y	07/31/2025		1,100.00	OPEN/CLOSE (2)	LT725
Y	07/31/2025		115,520.80	TAXES FROM LEVY	LT725
Y	07/31/2025		80.00	INSPECTION FEES (4)	LT725
Y	07/31/2025		1,100.00	LOT SALES (2)	LT725
Y	07/31/2025		1,850.00	OPEN/CLOSE (4)	LT725
Y	07/31/2025		558.39	INTEREST INCOME	LT725
DEPOSIT: BLANK		07/31/2025	120,799.19		
TOTAL A/P DEPOSITS			120,799.19		
TOTAL CLEARED A/P DEPOSITS			120,799.19		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ST

POWERSCHOOL  
DATE: 09/03/2025  
TIME: 10:48:30

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

CLEARED	DATE	JE NUMBER
Y	07/22/2025	260001
Y	07/22/2025	260002

TOTAL A/P JOURNAL ENTRIES 348,305.53  
TOTAL CLEARED A/P JOURNAL ENTRIES 348,305.53  
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 66,456.60 INTEREST EARNED: 0.00  
ENDING BALANCE: 535,561.32 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
500,000.00	CEM BUDGET	LT72225	CEM BUDGET
-151,694.47	MAY JUN EXP REIMBURSE	LT72225	MAY JUN EXP REIMBURSE

ST



100 W University Ave  
Champaign IL 61820

93414901  
DECATUR TOWNSHIP  
CEMETERY  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 7/31/2025 Page: 1 of 2  
Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.  
-Only three items per day will incur an overdraft paid item fee (down from six)  
-Amount account can overdraw before incurring a fee changed from \$10 to \$25  
For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	7/01/25 thru 7/31/25
Previous Balance	66,456.60	Days in the statement period	31
4 Deposits/Credits	620,240.80	Average Ledger	292,661.49
1 checks/Debits	151,694.47	Average Collected	292,204.72
Service Charge	.00	Interest Earned	558.39
Interest Paid	558.39	Annual Percentage Yield Earned	2.27%
Ending Balance	535,561.32	2025 Interest Paid	1,976.67

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/11	Deposit/Credit RE:	1,690.00
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEMET	115,520.80
7/18	Int Xfer Budget Transfer	500,000.00
7/25	Deposit/Credit RE:	3,030.00
7/31	Interest Deposit	558.39

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/18	Int Xfer May June Exp Reimburse	151,694.47-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	66,456.60	7/14	183,667.40	7/25	535,002.93
7/11	68,146.60	7/18	531,972.93	7/31	535,561.32

ST

Primary Account:

DEPOSIT SLIP  
 FEDERAL RESERVE BANK OF CHICAGO  
**ROOSEVELT**  
 1001 N. LAKE ST. CHICAGO, IL 60606

DATE: 7/11/25

CURRENCY	AMOUNT
ONE HUNDRED DOLLARS	1100.00
TOTAL	1100.00
TWO DOLLARS	20.00
TOTAL	20.00
ONE DOLLAR	20.00
TOTAL	20.00
GRAND TOTAL	1140.00

79-286711  
 FEDERAL RESERVE BANK OF CHICAGO  
 A MEMBER OF THE FEDERAL RESERVE SYSTEM  
 1001 N. LAKE ST. CHICAGO, IL 60606

1690.00

CEMETERY  
 DECATUR TOWNSHIP  
 1800 S. TOWN SQUARE RD  
 DECATUR, IL 62521-3891

⑆071402568⑆

Amount \$1,690.00 Date 7/11/2025

DEPOSIT SLIP  
 FEDERAL RESERVE BANK OF CHICAGO  
**ROOSEVELT**  
 1001 N. LAKE ST. CHICAGO, IL 60606

DATE: 7/25/25

CURRENCY	AMOUNT
ONE HUNDRED DOLLARS	550.00
TOTAL	550.00
TWO DOLLARS	70.00
TOTAL	70.00
ONE DOLLAR	125.00
TOTAL	125.00
ONE DOLLAR	20.00
TOTAL	20.00
GRAND TOTAL	765.00

79-286711  
 FEDERAL RESERVE BANK OF CHICAGO  
 A MEMBER OF THE FEDERAL RESERVE SYSTEM  
 1001 N. LAKE ST. CHICAGO, IL 60606

3030.00

CEMETERY  
 DECATUR TOWNSHIP  
 1800 S. TOWN SQUARE RD  
 DECATUR, IL 62521-3891

⑆071402568⑆

Amount \$3,030.00 Date 7/25/2025

ST

POWERSCHOOL  
DATE: 09/03/2025  
TIME: 10:50:47

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 07/31/2025  
Y 07/31/2025  
DEPOSIT: BLANK 07/31/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 348,498.78 INTEREST EARNED: 0.00  
ENDING BALANCE: 329,377.69 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

648.91 INTEREST INCOME LT725

648.91

648.91  
648.91  
0.00

ST

POWERSCHOOL  
DATE: 09/03/2025  
TIME: 10:50:47

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

BEGINNING BALANCE: 348,498.78 INTEREST EARNED: 0.00  
ENDING BALANCE: 329,377.69 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/22/2025	260002	-19,770.00	MAY JUN EXP REIMBURSE	LT72225	MAY JUN EXP REIMBURSE

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

-19,770.00  
-19,770.00  
0.00

ST



100 W University Ave  
Champaign IL 61820

93441184

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

Date: 7/31/2025 Page: 1 of 1

Primary Account: !

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.  
-Only three items per day will incur an overdraft paid item fee (down from six)  
-Amount account can overdraw before incurring a fee changed from \$10 to \$25  
For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	---	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	348,498.78	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	339,570.39
1 Checks/Debits	19,770.00	Average Collected	339,570.39
Service Charge	.00	Interest Earned	648.91
Interest Paid	648.91	Annual Percentage Yield Earned	2.27%
Ending Balance	329,377.69	2025 Interest Paid	4,422.63

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/31	Interest Deposit	648.91

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/18	Int Xfer May June Exp Reimburse	19,770.00-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	348,498.78	7/18	328,728.78	7/31	329,377.69

ST

POWERSCHOOL  
DATE: 09/03/2025  
TIME: 10:52:30

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 07/14/2025

Y 07/31/2025  
Y 07/31/2025

DEPOSIT: BLANK 07/31/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 91,151.44 INTEREST EARNED:  
ENDING BALANCE: 73,856.44 FEES CHARGED:

0.00  
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

15,626.27 TAXES FROM LEVY LT725  
0.73 INTEREST INCOME LT725

15,627.00  
15,627.00  
0.00

ST

POWERSCHOOL  
DATE: 09/03/2025  
TIME: 10:52:30

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 07/01/2025  
STATEMENT END DATE: 07/31/2025

CLEARED DATE JE NUMBER  
Y 07/22/2025 260002

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 94,151.44 INTEREST EARNED: 0.00  
ENDING BALANCE: 73,856.44 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION  
-32,922.00 MAY JUN EXP REIMBURSE LT72225 MAY JUN EXP REIMBURSE

-32,922.00  
-32,922.00  
0.00

57



100 W University Ave  
Champaign IL 61820

93441185

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

Date: 7/31/2025 Page: 1 of 1

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.  
-Only three items per day will incur an overdraft paid item fee (down from six)  
-Amount account can overdraw before incurring a fee changed from \$10 to \$25  
For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	7/01/25 thru 7/31/25
Previous Balance	91,151.44	Days in the statement period	31
1 Deposits/Credits	15,626.27	Average Ledger	85,356.75
1 Checks/Debits	32,922.00	Average Collected	85,356.75
Service Charge	.00	Interest Earned	.73
Interest Paid	.73	Annual Percentage Yield Earned	0.01%
Ending Balance	73,856.44	2025 Interest Paid	5.16

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/14	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIABI	15,626.27
7/31	Interest Deposit	.73

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/18	Int Xfer May June Exp Reimburse	32,922.00-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
7/01	91,151.44	7/18	73,855.71
7/14	106,777.71	7/31	73,856.44

ST

POWERSCHOOL  
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DECATUR TOWNSHIP  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
PAYREP83

SELECTION CRITERIA: check's\_iss\_date between '20250701' and '20250731'  
ALL CHECKS

PAYRUN: 156  
DATE: 07/02/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1983	.00	1,063.54			175
1984	.00	2,092.29			139
V2932	268.25	.00			94
V2933	1,715.86	.00			160
V2934	1,265.96	.00			190
V2935	860.12	.00			97
V2936	1,583.66	.00			148
V2937	1,642.58	.00			126
V2938	1,772.96	.00			93
V2939	1,388.29	.00			101
V2940	1,615.89	.00			137
V2941	818.61	.00			208
V2942	1,073.67	.00			194
V2943	1,076.95	.00			189
V2944	1,039.51	.00			87
V2945	1,492.36	.00			102
V2946	811.16	.00			203
PAYRUN TOTAL	18,425.83	3,155.83			
CHECK: 17					

ST

POWERSCHOOL  
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 TIME: 11:37:31

DECATUR TOWNSHIP  
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis\_iss\_date between '20250701' and '20250731'  
 ALL CHECKS

PAYRUN: 157  
 DATE: 07/16/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1985	.00	1,133.68			175
1986	.00	115.44			207
1987	.00	43.69			164
1988	.00	46.17			205
1989	.00	46.17			133
1990	.00	115.44			142
1991	.00	2,092.29			159
1992	.00	747.32			211
V2947	268.25	.00			94
V2948	1,715.85	.00			160
V2949	1,282.39	.00			190
V2950	860.12	.00			97
V2951	1,583.66	.00			148
V2952	1,642.58	.00			126
V2953	109.25	.00			145
V2954	1,772.96	.00			95
V2955	1,388.29	.00			101
V2956	1,615.89	.00			137
V2957	1,097.49	.00			208
V2958	1,073.67	.00			194
V2959	1,076.95	.00			189
V2960	1,103.21	.00			87
V2961	1,292.94	.00			102
V2962	772.85	.00			203
PAYRUN TOTAL	18,656.35	4,340.20			
CHECK: 24					

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 TIME: 11:37:31

DECATUR TOWNSHIP  
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis\_iss\_date between '20250701' and '20250731'  
 ALL CHECKS

PAYRUN: 158  
 DATE: 07/30/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1993	.00	1,130.24			175
1994	.00	2,137.07			159
1995	.00	961.70			211
V2963	268.25	.00			94
V2964	1,827.13	.00			160
V2965	1,310.41	.00			190
V2966	981.35	.00			97
V2967	1,706.08	.00			148
V2968	1,838.99	.00			126
V2969	1,863.79	.00			95
V2970	1,460.52	.00			101
V2971	1,678.09	.00			137
V2972	1,029.14	.00			208
V2973	1,073.67	.00			208
V2974	1,102.58	.00			194
V2975	1,414.04	.00			189
V2976	1,651.39	.00			87
V2977	874.62	.00			102
					203
PAYRUN TOTAL	18	20,080.05			
CHECK:		4,229.01			
TOTAL CHECKS:	59	57,162.23			
		11,725.04			

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='4'

-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
1347	AARON MEADOR	0	07/03/25	15691	1510-684	M	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	200.00 LT73025
291	AFLAC INSURANCE	0	07/02/25	23775	01-L218	N	DED:4002 AFLAC	0.00	402.48 PAY156P
291	AFLAC INSURANCE	0	07/16/25	23793	01-L218	N	DED:4002 AFLAC	0.00	402.48 PAY157P
TOTAL	VENDOR							0.00	804.96
623	AFSCME COUNCIL 31	0	07/02/25	23776	01-L219	N	DED:1501 UNION DUES	0.00	59.88 PAY156P
623	AFSCME COUNCIL 31	0	07/16/25	23794	01-L219	N	DED:1501 UNION DUES	0.00	59.88 PAY157P
TOTAL	VENDOR							0.00	119.76
783	AMEREN ILLINOIS	0	07/08/25	23780	1804-569	N	POWER	0.00	483.29 LT7825
783	AMEREN ILLINOIS	0	07/08/25	23780	0105-569	N	POWER	0.00	2313.96 LT7825
783	AMEREN ILLINOIS	0	07/18/25	23798	0105-598	N	PUBLIC SAFETY	0.00	59.22 LT71825
783	AMEREN ILLINOIS	0	07/18/25	23798	0601-572	N	STREET LIGHTING	0.00	446.94 LT71825
TOTAL	VENDOR							0.00	3303.41
858	AMEREN ILLINOIS	0	07/03/25	15694	1510-684	N	VOUCHER	0.00	489.01 LT73025
858	AMEREN ILLINOIS	0	07/11/25	15704	1510-684	N	VOUCHER	0.00	816.00 LT73025
858	AMEREN ILLINOIS	0	07/18/25	15713	1510-684	N	VOUCHER	0.00	1012.31 LT73025
TOTAL	VENDOR							0.00	2317.32
64	AT&T	0	07/18/25	23799	0105-552	N	TELEPHONE - ELEVATOR	0.00	552.72 LT71825
1068	BEST ONE OF CENTRAL IL	0	07/08/25	23781	1804-830	N	EQUIPMENT	0.00	32.55 LT7825
525	BUSEY BANK	0	07/02/25	V80464	01-L217	N	DED:*FM MEDICARE	0.00	854.52 PAY156P
525	BUSEY BANK	0	07/02/25	V80464	01-L213	N	DED:*FT 01 FIT	0.00	2128.77 PAY156P
525	BUSEY BANK	0	07/02/25	V80464	01-L215	N	DED:*FI FICA	0.00	3653.66 PAY156P
525	BUSEY BANK	0	07/16/25	FEES725	0102-579	N	BANK FEES	0.00	256.39
525	BUSEY BANK	0	07/16/25	V80467	01-L217	N	FEES/SERVICE CHARGES	0.00	903.70 PAY157P
525	BUSEY BANK	0	07/16/25	V80467	01-L213	N	DED:*FM MEDICARE	0.00	2185.81 PAY157P
525	BUSEY BANK	0	07/16/25	V80467	01-L215	N	DED:*FT 01 FIT	0.00	3864.02 PAY157P
525	BUSEY BANK	0	07/16/25	V80467	01-L215	N	DED:*FI FICA	0.00	

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='26' and transact.period='4'

-----VENDOR-----		PURCHASE		CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	NO	DATE	UNIT	TITLE	PROJECT	CONTROL	CONTROL	
525	BUSEY BANK	0	N	V80470	01-L217		DED:*FM MEDICARE	0.00	957.10	PAY158P	
525	BUSEY BANK	0	F	07/30/25	TOWN FUND MEDICARE		DED:*FT 01 FIT	0.00	2487.93	PAY138P	
525	BUSEY BANK	0	N	V80470	01-L213		DED:*FI FICA	0.00	4092.50	PAY158P	
	TOTAL VENDOR		F	07/30/25	TOWN FUND FICA			0.00	21384.40		
802	CMS / LGHP	0	N	23777	01-L218		DED:2000 CMS HEALTH	0.00	8726.04	PAY156P	
802	CMS / LGHP	0	F	07/02/25	TOWN FUND HEALTH INSURANCE		DED:2000 CMS HEALTH	0.00	8726.04	PAY157P	
	TOTAL VENDOR		F	07/16/25	TOWN FUND HEALTH INSURANCE			0.00	17452.08		
414	CHRISTOPHER SMITH	0	N	23800	0105-472		MILEAGE	0.00	70.56	LT71825	
	TOTAL VENDOR		N	07/18/25	TOWN MILEAGE			0.00	64.66	LT73025	
5	CITY OF DECATUR	0	N	15692	1510-684		VOUCHER	0.00	170.00	LT73025	
5	CITY OF DECATUR	0	N	07/03/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS	0.00	69.00	LT73025	
5	CITY OF DECATUR	0	N	15702	1510-684		VOUCHER	0.00	45.14	LT72525	
5	CITY OF DECATUR	0	N	07/11/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS	0.00	122.12	LT72525	
5	CITY OF DECATUR	0	N	15710	1510-684		VOUCHER	0.00	470.92	LT72525	
5	CITY OF DECATUR	0	N	07/18/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS	0.00	247.94	LT7825	
5	CITY OF DECATUR	0	N	23814	0105-570		WATER	0.00	397.91	LT7825	
	TOTAL VENDOR		N	07/25/25	TOWN WATER			0.00	645.85		
486	COMCAST CABLE	0	N	23782	1804-571		INTERNET	0.00	139.03	LT7825	
486	COMCAST CABLE	0	N	07/08/25	CEMETERY INTERNET		INTERNET	0.00	139.03	LT7825	
	TOTAL VENDOR		N	07/08/25	TOWN INTERNET			0.00	278.06		
1092	COMM-CORE, LLC	0	N	23783	0105-552		TELEPHONE	0.00	138.00	LT71825	
1092	COMM-CORE, LLC	0	N	07/08/25	TOWN TELEPHONE		TELEPHONE	0.00	200.00	LT73025	
	TOTAL VENDOR		N	23790	1509-552		TELEPHONE	0.00	99.90	PAY156P	
1312	DWAYNE R CREEK	0	N	23801	0103-560		PROF DEVELOPMENT	0.00	129.50	PAY157P	
	TOTAL VENDOR		N	07/18/25	ASSESSOR PROFESSIONAL DEVELOPMENT			0.00	229.40		
927	DAITOS ENTERPRISES LLC	0	M	15700	1510-684		VOUCHER	0.00	99.90	PAY156P	
35	DEARBORN LIFE INSURANC	0	N	23778	01-L218		DED:4003 DEARBORN	0.00	129.50	PAY157P	
35	DEARBORN LIFE INSURANC	0	F	07/02/25	TOWN FUND HEALTH INSURANCE		DED:4003 DEARBORN	0.00	229.40		
	TOTAL VENDOR		N	23796	01-L218		DED:4003 DEARBORN	0.00			
	TOTAL VENDOR		F	07/16/25	TOWN FUND HEALTH INSURANCE			0.00			

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SELECTION CRITERIA: transact.yr='26' and transact.period='4'

-----VENDOR-----		PURCHASE		ORI	1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE						P/F	DATE	TITLE				PROJECT	CONTROL
847	DECATUR HOUSING AUTHOR 0	N	15690	07/02/25	1510-684			ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	0.00	177.60
													LT73025
847	DECATUR HOUSING AUTHOR 0	N	15693	07/03/25	1510-684			ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	0.00	157.00
													LT73025
847	DECATUR HOUSING AUTHOR 0	N	15697	07/07/25	1510-684			ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	0.00	35.00
													LT73025
847	DECATUR HOUSING AUTHOR 0	N	15699	07/09/25	1510-684			ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	0.00	45.00
													LT73025
847	DECATUR HOUSING AUTHOR 0	N	15701	07/09/25	1510-684			ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	0.00	65.00
													LT73025
847	DECATUR HOUSING AUTHOR 0	N	15703	07/11/25	1510-684			ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	0.00	169.50
													LT73025
847	DECATUR HOUSING AUTHOR 0	N	15705	07/14/25	1510-684			ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	0.00	200.00
													LT73025
847	DECATUR HOUSING AUTHOR 0	N	15706	07/14/25	1510-684			ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	0.00	43.00
													LT73025
847	DECATUR HOUSING AUTHOR 0	N	15711	07/14/25	1510-684			ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	0.00	30.00
													LT73025
847	DECATUR HOUSING AUTHOR 0	N	15715	07/18/25	1510-684			ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	0.00	265.00
													LT73025
	TOTAL VENDOR												1187.10
851	DECATUR PUBLIC TRANSIT 0	N	15695	07/07/25	1510-684			ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	0.00	478.40
													LT73025
724	DECATUR REGIONAL CHAMB 0	N	23784	07/08/25	0105-560			TOWN PROFESSIONAL DEVELOPMENT	DUES		0.00	0.00	275.00
													LT7825
305	DETECTION SECURITY SER 0	N	23802	07/18/25	1804-575			CEMETERY SECURITY	SECURITY		0.00	0.00	24.00
													LT71825
1367	GFL ENVIRONMENTAL 0	N	15712	07/18/25	1510-684			TRANSITIONAL ASSISTANCE	VOUCHER	FLAT GRANTS - VOUCHERS	0.00	0.00	56.00
													LT73025
273	IL DEPT EMPLOY SECURIT 0	N	UI0225	07/23/25	0103-453			ASSESSOR UNEMPLOYMENT INSURANCE	UNEMPLOYMENT		0.00	0.00	59.89
273	IL DEPT EMPLOY SECURIT 0	N	UI0225	07/23/25	0102-453			TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	UNEMPLOYMENT		0.00	0.00	61.38
273	IL DEPT EMPLOY SECURIT 0	N	UI0225	07/23/25	1804-453			CEMETERY UNEMPLOYMENT INSURANCE	UNEMPLOYMENT		0.00	0.00	154.77
	TOTAL VENDOR												276.04
37	ILLINOIS DEPT. OF REVE 0	N	V80465	01-L214				TOWN FUND SIT	DED:*SIL SIT		0.00	0.00	1351.64
													PAY156P
37	ILLINOIS DEPT. OF REVE 0	N	V80468	01-L214				TOWN FUND SIT	DED:*SIL SIT		0.00	0.00	1417.55
													PAY157P
37	ILLINOIS DEPT. OF REVE 0	N	V80471	01-L214				TOWN FUND SIT	DED:*SIL SIT		0.00	0.00	1524.29
													PAY158P
	TOTAL VENDOR												4293.48
32	IL MUN. RETIREMENT FUN 0	N	V80466	01-L216				TOWN FUND IMRF	DED:0015 IMRF-V		0.00	0.00	345.19
													PAY156P
32	IL MUN. RETIREMENT FUN 0	N	V80466	01-L216				TOWN FUND IMRF	DED:0016 IMRF-V		0.00	0.00	352.36
													PAY156P

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4  
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SELECTION CRITERIA: transact.yr='26' and transact.period='4'

-----VENDOR-----		PURCHASE OR		CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE		TITLE			PROJECT	CONTROL	
32	IL MUN. RETIREMENT FUN 0	N	V80466	01-L216				DED:0012	IMRF	0.00	1569.22
		F	07/02/25	TOWN FUND	IMRF						PAY156P
32	IL MUN. RETIREMENT FUN 0	N	V80466	01-L216				DED:0010	IMRF	0.00	2051.96
		F	07/02/25	TOWN FUND	IMRF						PAY156P
32	IL MUN. RETIREMENT FUN 0	N	V80469	01-L216				DED:0015	IMRF-V	0.00	345.19
		F	07/16/25	TOWN FUND	IMRF						PAY157P
32	IL MUN. RETIREMENT FUN 0	N	V80469	01-L216				DED:0016	IMRF-V	0.00	366.40
		F	07/16/25	TOWN FUND	IMRF						PAY157P
32	IL MUN. RETIREMENT FUN 0	N	V80469	01-L216				DED:0012	IMRF	0.00	1636.58
		F	07/16/25	TOWN FUND	IMRF						PAY157P
32	IL MUN. RETIREMENT FUN 0	N	V80469	01-L216				DED:0010	IMRF	0.00	2027.39
		F	07/16/25	TOWN FUND	IMRF						PAY157P
32	IL MUN. RETIREMENT FUN 0	N	V80472	01-L216				DED:0015	IMRF-V	0.00	345.19
		F	07/30/25	TOWN FUND	IMRF						PAY158P
32	IL MUN. RETIREMENT FUN 0	N	V80472	01-L216				DED:0016	IMRF-V	0.00	370.38
		F	07/30/25	TOWN FUND	IMRF						PAY158P
32	IL MUN. RETIREMENT FUN 0	N	V80472	01-L216				DED:0012	IMRF	0.00	1680.34
		F	07/30/25	TOWN FUND	IMRF						PAY158P
32	IL MUN. RETIREMENT FUN 0	N	V80472	01-L216				DED:0010	IMRF	0.00	2089.32
		F	07/30/25	TOWN FUND	IMRF						PAY158P
	TOTAL VENDOR									0.00	13179.52
54	IL STATE DISBURSEMENT 0	N	23779	01-L219				DED:1001	CHLD SUP	0.00	134.74
		F	07/02/25	TOWN FUND	OTHER WITHHOLDING						PAY156P
54	IL STATE DISBURSEMENT 0	N	23797	01-L219				DED:1001	CHLD SUP	0.00	134.74
		F	07/16/25	TOWN FUND	OTHER WITHHOLDING						PAY157P
54	IL STATE DISBURSEMENT 0	N	23820	01-L219				DED:1001	CHLD SUP	0.00	134.74
		F	07/30/25	TOWN FUND	OTHER WITHHOLDING						PAY158P
	TOTAL VENDOR									0.00	404.22
1086	JEREMY BROWN	N	23803	0103-472				MILEAGE		0.00	29.40
		N	07/18/25	ASSESSOR	MILEAGE						LT71825
1086	JEREMY BROWN	N	23803	0103-929				CONTINGENCIES		0.00	39.32
		N	07/18/25	ASSESSOR	CONTINGENCIES						LT71825
1086	JEREMY BROWN	N	23803	0103-560				PROF DEVELOPMENT		0.00	161.17
		N	07/18/25	ASSESSOR	PROFESSIONAL DEVELOPMENT						LT71825
	TOTAL VENDOR									0.00	229.89
1266	KATHLEEN JENSEN	M	15696	1510-684				VOUCHER		0.00	150.00
		N	07/07/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						LT73025
602	KONE CHICAGO	N	23804	0105-510				ELEVATOR QUARTERLY		0.00	462.45
		N	07/18/25	TOWN MAINTENANCE	TOWN OFFICE						LT71825
1067	KROGER 924	N	15698	1510-684				VOUCHER		0.00	2150.06
		N	07/08/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						LT73025
1067	KROGER 924	N	15708	1510-684				VOUCHER		0.00	2594.20
		N	07/16/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						LT73025
1067	KROGER 924	N	15709	1510-684				VOUCHER		0.00	2061.90
		N	07/18/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						LT73025
1067	KROGER 924	N	15716	1510-684				VOUCHER		0.00	3133.93
		N	07/30/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						LT73025
	TOTAL VENDOR									0.00	9940.09

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='26' and transact.period='4'

-----VENDOR-----		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
1380	LONEBRIDGE OHIO LLC	0	M	15714 07/22/25	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		VOUCHER	0.00	200.00 LT73025
1314	MACARTHUR HIGH SCHOOL	0	N	23805 07/18/25	0105-565 TOWN OUTREACH		OUTREACH	0.00	800.00 LT71825
299	MENARDS	0	N	23785 07/08/25	1804-517 CEMETERY GROUNDS MAINTENANCE		GROUND MAINTENANCE	0.00	115.66 LT7825
299	MENARDS	0	N	23806 07/18/25	0105-510 TOWN MAINTENANCE TOWN OFFICE HOSE		HOSE	0.00	29.98 LT71825
299	MENARDS	0	N	23806 07/18/25	0105-654 TOWN JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	0.00	75.92 LT71825
299	MENARDS	0	N	23806 07/18/25	1804-517 CEMETERY GROUNDS MAINTENANCE		GROUND MAINTENANCE	0.00	202.71 LT71825
TOTAL VENDOR								0.00	424.27
19	MORGAN DISTRIBUTING IN	0	N	23807 07/18/25	1804-655 CEMETERY GASOLINE		GASOLINE	0.00	1150.04 LT71825
809	NETWORK SOLUTIONS UNLI	0	N	23786 07/08/25	1804-538 CEMETERY COMPUTER SUPPORT		COMPUTER SUPPORT	0.00	85.90 LT7825
809	NETWORK SOLUTIONS UNLI	0	N	23786 07/08/25	0105-538 TOWN COMPUTER SUPPORT		COMPUTER SUPPORT	0.00	386.55 LT7825
809	NETWORK SOLUTIONS UNLI	0	N	23791 07/08/25	1509-538 GENERAL ASSISTANCE COMPUTER SUPPORT		COMPUTER SUPPORT	0.00	386.55 LT7825
TOTAL VENDOR								0.00	859.00
777	SHERRY PADGETT	0	N	23808 07/18/25	0103-929 ASSESSOR CONTINGENCIES		NOTARY REGISTRATION	0.00	16.00 LT71825
716	POWERSCHOOL GROUP LLC	0	N	23815 07/25/25	0102-651 TOWN ADMINISTRATION OFFICE SUPPLIES		OFFICE SUPPLIES	0.00	392.80 LT72525
716	POWERSCHOOL GROUP LLC	0	N	23819 07/25/25	1509-651 GENERAL ASSISTANCE OFFICE SUPPLIES		OFFICE SUPPLIES	0.00	170.56 LT72525
TOTAL VENDOR								0.00	563.36
1379	RICHARD GREEN	0	M	15707 07/15/25	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		VOUCHER	0.00	100.00 LT73025
404	SENTINEL PEST CONTROL	0	N	23787 07/08/25	1804-511 CEMETERY BUILDING MAINTENANCE		PEST CONTROL	0.00	45.00 LT7825
404	SENTINEL PEST CONTROL	0	N	23787 07/08/25	0105-510 TOWN MAINTENANCE TOWN OFFICE		PEST CONTROL	0.00	75.00 LT7825
TOTAL VENDOR								0.00	120.00
920	SLOAN IMPLEMENT CO	0	N	23788 07/08/25	1804-830 CEMETERY EQUIPMENT		EQUIPMENT	0.00	4856.36 LT7825
721	SORLING NORTHRUP ATTOR	0	M	23816 07/25/25	0105-533 TOWN LEGAL		LEGAL	0.00	1032.36 LT72525
721	SORLING NORTHRUP ATTOR	0	M	23816 07/25/25	1804-533 CEMETERY LEGAL		LEGAL	0.00	1032.36 LT72525
TOTAL VENDOR								0.00	2064.72

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='26' and transact.period='4'

-----VENDOR-----	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
519	TOWNSHIP OFFICIALS OF 0	N	23817 07/25/25	0105-560	TOWN PROFESSIONAL DEVELOPMENT	DUES	0.00	0.00	1026.09 LT72525
661	TOWNSHIP SUPERVISORS I 0	N	23809 07/18/25	0105-560	TOWN PROFESSIONAL DEVELOPMENT	DUES	0.00	0.00	30.00 LT71825
1348	ULLINE 0	N	23810 07/18/25	0105-654	TOWN JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	0.00	0.00	723.89 LT71825
1372	HEATHER M VANDOLAH 0	N	23811 07/18/25	0103-560	ASSESSOR PROFESSIONAL DEVELOPMENT	PROF. DEVELOPMENT	0.00	0.00	209.45 LT71825
993	VERIZON 0	N	23818 07/25/25	1804-552	CEMETERY TELEPHONE	TELEPHONE	0.00	0.00	99.06 LT72525
259	VICKI SHEETS 0	N	23812 07/18/25	0103-472	ASSESSOR MILEAGE	MILEAGE	0.00	0.00	489.30 LT71825
112	WATTS COPY SYSTEMS INC 0	N	23789 07/08/25	0102-512	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	0.00	76.86 LT7825
112	WATTS COPY SYSTEMS INC 0	N	23792 07/08/25	1509-512	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	0.00	76.86 LT7825
TOTAL VENDOR							0.00	0.00	153.72
1298	WM CORPORATE SERVICES, 0	N	23813 07/18/25	1804-573	CEMETERY GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	0.00	134.69 LT71825
1298	WM CORPORATE SERVICES, 0	N	23813 07/18/25	0105-573	TOWN GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	0.00	320.58 LT71825
TOTAL VENDOR							0.00	0.00	455.27
TOTAL REPORT							0.00	0.00	93496.71

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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

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FUND - 01 - TOWN FUND		BUDGET UNIT - 01 - TOWN FUND		CASH		ACCOUNT		PROJECT		ACCOUNT		RECEIPT		---RECEIVABLE---		DESCRIPTION/ PAYER		RECEIPT AMOUNT	
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT											
A117	07/31/25	01	R311			0											TAXES FROM LEVY		349,419.57
TOTAL TAXES FROM LEVY																			349,419.57
A117	07/31/25	01	R342			0											REPLACEMENT TAX		50,785.93
TOTAL REPLACEMENT TAX																			50,785.93
A111	07/31/25	01	R381			0											INTEREST INCOME		490.79
A117	07/31/25	01	R381			0											INTEREST INCOME		4,564.44
TOTAL INTEREST INCOME																			5,055.23
TOTAL TOWN FUND																			405,260.73
TOTAL TOWN FUND																			405,260.73

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 CASH RECEIPTS REPORT

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FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH		ACCOUNT		PROJECT		ACCOUNT		RECEIPT		---RECEIVABLE---		DESCRIPTION/		RECEIPT AMOUNT	
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER										
A117	07/31/25	06	R311				0		TAXES FROM LEVY										4,938.56
																			4,938.56
A117	07/31/25	06	R342				0		REPLACEMENT TAX										5,691.10
																			5,691.10
A117	07/31/25	06	R381				0		INTEREST INCOME										2.27
																			2.27
A117	07/31/25	06	R387				0		TRAFFIC FEES CORR										-36.00
A117	07/31/25	06	R387				0		TRAFFIC FEES										2,162.62
																			2,126.62
																			12,758.55
																			12,758.55

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FUND - 13 - IMRF FUND		BUDGET UNIT - 13 - IMRF FUND		CASH		---RECEIVABLE---		DESCRIPTION/		RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	AMOUNT
A117	07/31/25	13	R311				0		TAXES FROM LEVY	40,593.34
TOTAL TAXES FROM LEVY										40,593.34
TOTAL IMRF FUND										40,593.34
TOTAL IMRF FUND										40,593.34

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FUND - 14 - SOCIAL SECURITY FUND		BUDGET UNIT - 14 - SOCIAL SECURITY FUND		CASH ACCOUNT		---	RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER
A117	07/31/25	14	R311				0		TAXES FROM LEVY
TOTAL TAXES FROM LEVY									27,739.24
TOTAL SOCIAL SECURITY FUND									27,739.24
TOTAL SOCIAL SECURITY FUND									27,739.24

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SELECTION CRITERIA: transact.yr='26' and transact.period='4'

FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH		ACCOUNT		PROJECT		ACCOUNT		RECEIPT		---RECEIVABLE---		DESCRIPTION/		RECEIPT AMOUNT		
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER											
A117	07/31/25	15	R311				0		TAXES FROM LEVY										42.03	
TOTAL TAXES FROM LEVY																				42.03
A117	07/31/25	15	R361				0		KROGER REFUND										40.63	
A117	07/31/25	15	R361				0		KROGER REFUNDS										569.21	
TOTAL PROGRAM REIMBURSEMENTS																				609.84
A117	07/31/25	15	R381				0		INTEREST INCOME										4,397.98	
TOTAL INTEREST INCOME																				4,397.98
TOTAL GENERAL ASSISTANCE FUND																				5,049.85
TOTAL GENERAL ASSISTANCE FUND																				5,049.85

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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='26' and transact.period='4'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
						NUMBER	ACCOUNT		
A117	07/31/25 18		R311			0		TAXES FROM LEVY	115,520.80
TOTAL TAXES FROM LEVY									115,520.80
A117	07/31/25 18		R374			0		INSPECTION FEES (	80.00
A117	07/31/25 18		R374			0		OPEN/CLOSE (4)	1,850.00
A117	07/31/25 18		R374			0		INSPECTION FEES (	40.00
A117	07/31/25 18		R374			0		OPEN/CLOSE (2)	1,100.00
TOTAL GRAVE OPENING CLOSING									3,070.00
A117	07/31/25 18		R381			0		INTEREST INCOME	558.39
TOTAL INTEREST INCOME									558.39
A117.1	07/31/25 18		R381.1			0		INTEREST INCOME	648.91
TOTAL INTEREST INCOME - RECON									648.91
A117	07/31/25 18		R384			0		LOT SALES (2)	1,100.00
A117	07/31/25 18		R384			0		LOT SALE	550.00
TOTAL CEMETERY LOT SALES									1,650.00
TOTAL CEMETERY FUND									121,448.10
TOTAL CEMETERY FUND									121,448.10

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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='26' and transact.period='4'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A117	07/31/25	19	R311			0		TAXES FROM LEVY	15,626.27
TOTAL TAXES FROM LEVY									15,626.27
A117	07/31/25	19	R381			0		INTEREST INCOME	0.73
TOTAL INTEREST INCOME									0.73
TOTAL LIABILITY FUND									15,627.00
TOTAL LIABILITY FUND									15,627.00
TOTAL REPORT									628,476.81

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