

**Decatur Township**

**Audit of Accounts**

**August 2025**

POWERSCHOOL  
DATE: 10/01/2025  
TIME: 14:15:15

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2025  
STATEMENT END DATE: 08/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 08/31/2025

Y 08/31/2025

DEPOSIT: BLANK 08/31/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 396,390.58 INTEREST EARNED: 0.00  
ENDING BALANCE: 244,156.75 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

614.41 INTEREST INCOME LT825

614.41

614.41  
614.41  
0.00

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POWERSCHOOL  
 DATE: 10/01/2025  
 TIME: 14:15:15

BANK ACCOUNT: TOWN CHECKING  
 STATEMENT BEGIN DATE: 08/01/2025  
 STATEMENT END DATE: 08/31/2025

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACCTRNC  
 BANK ACCOUNT: TOWN CHECKING

CHECKED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	INTEREST EARNED:	FEE CHARGED:	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 ONE OF CENTRAL ILLINOIS
N	05/01/2025	23670	150.00	SYSTEM A/P		855			SERVPRO
Y	07/02/2025	23777	8,726.04	SYSTEM A/P	08/31/2025	802			CMS / LGHP
Y	07/02/2025	23778	99.90	SYSTEM A/P	08/31/2025	35			DEARBORN LIFE INSURANCE CO
Y	07/02/2025	23795	4,318.73	SYSTEM A/P	08/31/2025	32			IL MUN. RETIREMENT FUND
Y	07/16/2025	23796	8,726.04	SYSTEM A/P	08/31/2025	802			CMS / LGHP
Y	07/16/2025	23799	4,375.56	SYSTEM A/P	08/31/2025	35			DEARBORN LIFE INSURANCE CO
Y	07/18/2025	23801	129.50	SYSTEM A/P	08/31/2025	32			IL MUN. RETIREMENT FUND
Y	07/18/2025	23804	462.45	SYSTEM A/P	08/31/2025	602			KONE CHICAGO
Y	07/25/2025	23815	392.80	SYSTEM A/P	08/31/2025	716			POWERSCHOOL GROUP LLC.
Y	07/25/2025	23816	2,064.72	SYSTEM A/P	08/31/2025	721			SORLING NORTHUP ATTORNEYS
Y	07/25/2025	23817	1,026.09	SYSTEM A/P	08/31/2025	519			TOWNSHIP OFFICIALS OF ILLINOIS
Y	07/25/2025	23818	99.06	SYSTEM A/P	08/31/2025	993			VERIZON
Y	07/25/2025	23819	170.56	SYSTEM A/P	08/31/2025	716			POWERSCHOOL GROUP LLC
Y	07/30/2025	23820	134.74	SYSTEM A/P	08/31/2025	54			IL STATE DISBURSEMENT UNIT
Y	07/30/2025	23824	7,537.53	SYSTEM A/P	08/31/2025	525			BUSEY BANK
Y	07/30/2025	23827	1,524.29	SYSTEM A/P	08/31/2025	37			ILLINOIS DEPT. OF REVENUE
Y	07/30/2025	23828	4,485.23	SYSTEM A/P	08/31/2025	32			IL MUN. RETIREMENT FUND
Y	08/01/2025	23821	30.99	SYSTEM A/P	08/31/2025	263			ADA OMENS
Y	08/01/2025	23822	509.00	SYSTEM A/P	08/31/2025	566			AIR KING
Y	08/01/2025	23823	4,573.97	SYSTEM A/P	08/31/2025	783			AMEREN ILLINOIS
Y	08/01/2025	23824	2,800.00	SYSTEM A/P	08/31/2025	221			A.D. BINDER
Y	08/01/2025	23825	65.59	SYSTEM A/P	08/31/2025	887			BLACK & COMPANY
Y	08/01/2025	23826	577.55	SYSTEM A/P	08/31/2025	486			COMCAST CABLE
Y	08/01/2025	23827	190.40	SYSTEM A/P	08/31/2025	1312			DWAYNE R CREEK
Y	08/01/2025	23828	408.14	SYSTEM A/P	08/31/2025	1319			ELECTRICAL SERVICE COMPANY
Y	08/01/2025	23829	223.58	SYSTEM A/P	08/31/2025	299			MENARDS
Y	08/01/2025	23830	472.45	SYSTEM A/P	08/31/2025	809			NETWORK SOLUTIONS UNLIMITED
Y	08/01/2025	23831	1,169.50	SYSTEM A/P	08/31/2025	1135			SUNBELT RENTALS, INC.
Y	08/01/2025	23832	386.53	SYSTEM A/P	08/31/2025	809			NETWORK SOLUTIONS UNLIMITED
Y	08/06/2025	BUS725	4,559.28	MANUAL A/P	08/31/2025	832			BUSEY CARDMEMBER SERVICE
Y	08/06/2025	BUS725G	227.14	MANUAL A/P	08/31/2025	832			BUSEY CARDMEMBER SERVICE
Y	08/08/2025	23833	100.00	SYSTEM A/P	08/31/2025	295			BEST ONE OF CENTRAL ILLINOIS
Y	08/08/2025	23834	35.00	SYSTEM A/P	08/31/2025	1092			GARY BRENNAN
Y	08/08/2025	23835	139.69	SYSTEM A/P	08/31/2025	1092			COMM-CORE, LLC
Y	08/08/2025	23836	24.00	SYSTEM A/P	08/31/2025	305			DETECTION SECURITY SERV
Y	08/08/2025	23837	35.76	SYSTEM A/P	08/31/2025	299			MENARDS
Y	08/08/2025	23838	120.00	SYSTEM A/P	08/31/2025	404			SENTINEL PEST CONTROL
Y	08/08/2025	23839	15,911.02	SYSTEM A/P	08/31/2025	779			SIKICH LLP
Y	08/08/2025	23840	340.90	SYSTEM A/P	08/31/2025	259			VICKI SHEETS
Y	08/08/2025	23841	68.00	SYSTEM A/P	08/31/2025	112			WATTS COPY SYSTEMS INC.
Y	08/08/2025	23842	139.68	SYSTEM A/P	08/31/2025	1092			COMM-CORE, LLC
Y	08/08/2025	23843	68.00	SYSTEM A/P	08/31/2025	112			WATTS COPY SYSTEMS INC.
Y	08/13/2025	23844	402.48	SYSTEM A/P	08/31/2025	291			AFLAC INSURANCE
N	08/13/2025	23845	59.88	SYSTEM A/P	08/31/2025	623			AFSCME COUNCIL 31
N	08/13/2025	23846	8,726.04	SYSTEM A/P	08/31/2025	802			CMS / LGHP
N	08/13/2025	23847	99.90	SYSTEM A/P	08/31/2025	35			DEARBORN LIFE INSURANCE CO
N	08/13/2025	23848	134.74	SYSTEM A/P	08/31/2025	54			IL STATE DISBURSEMENT UNIT
Y	08/13/2025	23849	56.00	SYSTEM A/P	08/31/2025	1372			HEATHER M VANDOLAH
Y	08/13/2025	23849	6,994.54	SYSTEM A/P	08/31/2025	525			BUSEY BANK

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POWERSCHOOL  
 DATE: 10/01/2025  
 TIME: 14:15:15

PAGE NUMBER: 3  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2025  
 STATEMENT END DATE: 08/31/2025

BEGINNING BALANCE: 396,390.58  
 ENDING BALANCE: 244,156.75

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	08/13/2025	V80474	1,431.71	SYSTEM A/P	08/31/2025	37	ILLINOIS DEPT. OF REVENUE
N	08/13/2025	V80475	4,339.00	SYSTEM A/P	08/31/2025	32	IL MUN. RETIREMENT FUND
N	08/13/2025	V80476	4,222.64	SYSTEM A/P	08/31/2025	525	BUSEY BANK
Y	08/13/2025	V80477	47.08	SYSTEM A/P	08/31/2025	37	ILLINOIS DEPT. OF REVENUE
N	08/13/2025	V80478	188.73	SYSTEM A/P	08/31/2025	32	IL MUN. RETIREMENT FUND
N	08/15/2025	23850	553.00	SYSTEM A/P	08/31/2025	64	AT&T
Y	08/15/2025	23851	8,137.64	SYSTEM A/P	08/31/2025	221	A.D. RINDER
Y	08/15/2025	23852	457.20	SYSTEM A/P	08/31/2025	1298	MM CORPORATE SERVICES, INC.
Y	08/19/2025	FEES825	263.52	MANUAL A/P	08/31/2025	525	BUSEY BANK
Y	08/22/2025	23853	484.29	SYSTEM A/P	08/31/2025	858	AMEREN ILLINOIS
Y	08/22/2025	23854	313.64	SYSTEM A/P	08/31/2025	5	CITY OF DECATUR
N	08/22/2025	23854	400.00	MANUAL A/P	08/31/2025	1381	DEMOCRATIC WOMEN OF MACON COUNTY
N	08/22/2025	23855C	47.00	SYSTEM A/P	08/31/2025	299	MENARDS
Y	08/22/2025	23857	1,511.75	SYSTEM A/P	08/31/2025	19	MORGAN DISTRIBUTING INC.
Y	08/22/2025	23858	644.84	SYSTEM A/P	08/31/2025	721	SORLING NORHRUP ATTORNEYS
N	08/22/2025	23858	99.05	SYSTEM A/P	08/31/2025	993	VERIZON
N	08/27/2025	23859	402.48	SYSTEM A/P	08/31/2025	291	AFLAC INSURANCE
N	08/27/2025	23860	59.88	SYSTEM A/P	08/31/2025	623	AFSCME COUNCIL 31
N	08/27/2025	23861	726.04	SYSTEM A/P	08/31/2025	802	CMS / LGHP
N	08/27/2025	23862	99.90	SYSTEM A/P	08/31/2025	35	DEARBORN LIFE INSURANCE CO
N	08/27/2025	23863	134.74	SYSTEM A/P	08/31/2025	54	IL STATE DISBURSEMENT UNIT
N	08/27/2025	23864	76.30	SYSTEM A/P	08/31/2025	259	VICKI SHEETS
Y	08/27/2025	23865	6,936.18	SYSTEM A/P	08/31/2025	525	BUSEY BANK
Y	08/27/2025	V80479	1,421.21	SYSTEM A/P	08/31/2025	37	ILLINOIS DEPT. OF REVENUE
N	08/27/2025	V80480	4,330.35	SYSTEM A/P	08/31/2025	32	IL MUN. RETIREMENT FUND
N	08/27/2025	V80481	3,479.98	SYSTEM A/P	08/31/2025	783	AMEREN ILLINOIS
N	08/28/2025	23866	750.25	SYSTEM A/P	08/31/2025	1307	ASSA ABLOY ENTRANCE SYSTEMS US INC.
N	08/28/2025	23867	27.15	SYSTEM A/P	08/31/2025	1068	BEST ONE OF CENTRAL ILLINOIS
N	08/28/2025	23868	75.00	SYSTEM A/P	08/31/2025	854	IL OFFICE OF THE STATE FIRE MARSHAL
N	08/28/2025	23869	50.00	SYSTEM A/P	08/31/2025	1043	MACON CO HIGHWAY COMMISSIONERS ASSC
N	08/28/2025	23870	62.50	SYSTEM A/P	08/31/2025	1108	NUTRIEN AG SOLUTIONS
N	08/28/2025	23871	250.00	SYSTEM A/P	08/31/2025	1359	ROYAL PUBLISHING
N	08/28/2025	23872	4,732.37	SYSTEM A/P	08/31/2025	920	SLOAN IMPLEMENT CO
N	08/28/2025	23873	5,050.50	MANUAL A/P	08/31/2025	832	BUSEY CARDMEMBER SERVICE
N	08/29/2025	BUS825	255.38	MANUAL A/P	08/31/2025	832	BUSEY CARDMEMBER SERVICE
N	08/29/2025	BUS825G	153,768.81				

TOTAL A/P PAYMENTS 153,768.81  
 TOTAL CLEARED A/P PAYMENTS 105,912.38  
 TOTAL UNCLEARED A/P PAYMENTS 47,856.43

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POWERSCHOOL  
DATE: 10/01/2025  
TIME: 14:15:15

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2025  
STATEMENT END DATE: 08/31/2025

CLEARED CHECK DATE CHECK NUMBER  
Y 08/22/2025 23855

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: 396,390.58 INTEREST EARNED: 0.00  
ENDING BALANCE: 244,156.75 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
400.00	SYSTEM A/P	08/22/2025	1381	DEMOCRATIC WOMEN OF MACON COUNTY

400.00  
400.00  
0.00

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POWERSCHOOL  
DATE: 10/01/2025  
TIME: 14:15:15

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2025  
STATEMENT END DATE: 08/31/2025

CORRECTED DATE

Y 08/31/2025

TOTAL A/P ADJUSTMENTS  
TOTAL CREDITS  
TOTAL DEBITS

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
ADJUSTMENTS LIST

BEGINNING BALANCE: 396,390.58 INTEREST EARNED: 0.00  
ENDING BALANCE: 244,156.75 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
-0.02	IMRF ADJUSTMENT	10/01/2025	thomaTin
-0.02			
0.00			
-0.02			

57



100 W University Ave  
Champaign IL 61820

99225367

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

Date: 8/29/2025 Page: 1 of 8

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	54
Account Number		Statement Dates	8/01/25 thru 9/01/25
Previous Balance	396,390.58	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	319,084.95
65 Checks/Debits	152,848.24	Average Collected	319,084.95
Service Charge	.00	Interest Earned	629.47
Interest Paid	614.41	Annual Percentage Yield Earned	2.27%
Ending Balance	244,156.75	2025 Interest Paid	4,461.47

	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
8/31	Interest Deposit	614.41

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/01	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX1363986399	7,537.53-
8/05	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000886799472 TXP*376001319000*0112*20250930 *T*152429\	1,524.29-
8/07	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 82 *****9657	4,786.42-
8/13	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP	1,231.27-

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100 W University Ave  
Champaign IL 61820

Date: 8/29/2025 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
8/13	376001319 DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,706.25-
8/15	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX2775146899	7,217.18-
8/15	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	13,179.54-
8/19	Account Analysis Charge	263.52-
8/19	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000871551600 TXP*376001319000*0112*20250930 *T*147879\	1,478.79-
8/27	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,658.47-
8/29	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4130733769	6,936.18-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
8/04	1988	46.17	8/06	23822	509.00	
8/04	1989	46.17	8/06	23823	4,573.97	
8/14	1996*	1,063.54	8/06	23824	2,800.00	
8/13	1997	2,092.29	8/11	23825	65.59	
8/14	1998	1,023.91	8/08	23826	577.55	
8/29	1999	1,063.54	8/08	23827	190.40	
8/27	2000	2,092.29	8/12	23828	408.14	
8/28	2001	911.94	8/06	23829	223.58	
8/20	23777*	8,726.04	8/12	23830	472.45	
8/07	23778	99.90	8/07	23831	1,169.50	
8/20	23795*	8,726.04	8/12	23832	386.55	
8/07	23796	129.50	8/18	23833	100.00	
8/08	23801*	138.00	8/14	23834	35.00	
8/01	23804*	462.45	8/19	23835	139.69	
8/01	23815*	392.80	8/14	23836	24.00	
8/01	23816	2,064.72	8/18	23837	35.76	
8/01	23817	1,026.09	8/14	23838	120.00	
8/04	23818	99.06	8/19	23839	15,911.02	
8/01	23819	170.56	8/11	23840	340.90	
8/06	23820	134.74	8/15	23841	68.00	
8/05	23821	30.99	8/19	23842	139.68	

\*Indicates break in check number sequence

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100 W University Ave  
Champaign IL 61820

Date: 8/29/2025 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/15	23843	68.00	8/25	23852	457.20
8/25	23845*	59.88	8/29	23853	484.29
8/19	23848*	134.74	8/27	23854	313.64
8/14	23849	56.00	8/28	23857*	1,511.75
8/25	23850	553.00	8/28	23858	644.84
8/22	23851	8,137.64	8/29	23865*	76.30

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	384,736.43	8/12	365,983.56	8/22	277,305.66
8/04	384,545.03	8/13	343,953.75	8/25	276,235.58
8/05	382,989.75	8/14	341,631.30	8/27	255,171.18
8/06	374,748.46	8/15	321,098.58	8/28	252,102.65
8/07	368,563.14	8/18	320,962.82	8/29	243,542.34
8/08	367,657.19	8/19	302,895.38	8/31	244,156.75
8/11	367,250.70	8/20	285,443.30		

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Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 90 DAYS	02388 711	1988 001988
			DATE 07/18/2025	
PAY THE SUM OF *****46DOLLARS AND 17 CENTS		Amount \$*****46.17*		
To the Order of	MICHAEL HART 2275 VALLEY VIEW BL DECATUR IL 62526	Susan K. Tulek		
⑆001988⑆ ⑆071102558⑆				

Check 1988 Amount \$46.17 Date 8/4/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 90 DAYS	02388 711	1989 001989
			DATE 07/26/2025	
PAY THE SUM OF *****46DOLLARS AND 17 CENTS		Amount \$*****46.17*		
To the Order of	BRUCE L DELLSURRY 3777 TULANE DRIVE DECATUR IL 62522	Susan K. Tulek		
⑆001989⑆ ⑆071102558⑆				

Check 1989 Amount \$46.17 Date 8/4/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 90 DAYS	02396 711	1996 001996
			DATE 08/13/2025	
PAY THE SUM OF *****2,063DOLLARS AND 54 CENTS		Amount \$**2,063.54*		
To the Order of	JEREMY S BROWN 182 N FELDCHURCH RD DECATUR IL 62522	Susan K. Tulek		
⑆001996⑆ ⑆071102558⑆				

Check 1996 Amount \$1,063.54 Date 8/14/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 90 DAYS	02397 711	1997 001997
			DATE 08/13/2025	
PAY THE SUM OF *****2,092DOLLARS AND 29 CENTS		Amount \$**2,092.29*		
To the Order of	SUSAN K TULAK 1500 N MAIN ST DECATUR IL 62526	Susan K. Tulek		
⑆001997⑆ ⑆071102558⑆				

Check 1997 Amount \$2,092.29 Date 8/13/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 90 DAYS	02398 711	1998 001998
			DATE 08/13/2025	
PAY THE SUM OF *****1,023DOLLARS AND 91 CENTS		Amount \$**1,023.91*		
To the Order of	DERRICK S TAYLOR 1335 N WILDER AVE DECATUR IL 62522	Susan K. Tulek		
⑆001998⑆ ⑆071102558⑆				

Check 1998 Amount \$1,023.91 Date 8/14/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 90 DAYS	02399 711	1999 001999
			DATE 08/27/2025	
PAY THE SUM OF *****1,063DOLLARS AND 54 CENTS		Amount \$**1,063.54*		
To the Order of	JEREMY S BROWN 182 N FELDCHURCH RD DECATUR IL 62522	Susan K. Tulek		
⑆001999⑆ ⑆071102558⑆				

Check 1999 Amount \$1,063.54 Date 8/29/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 90 DAYS	02000 711	2000 002000
			DATE 08/27/2025	
PAY THE SUM OF *****2,092DOLLARS AND 29 CENTS		Amount \$**2,092.29*		
To the Order of	SUSAN K TULAK 1500 N MAIN ST DECATUR IL 62526	Susan K. Tulek		
⑆002000⑆ ⑆071102558⑆				

Check 2000 Amount \$2,092.29 Date 8/27/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 90 DAYS	02001 711	2001 002001
			DATE 08/28/2025	
PAY THE SUM OF *****911DOLLARS AND 94 CENTS		Amount \$*****911.94*		
To the Order of	DERRICK S TAYLOR 1335 N WILDER AVE DECATUR IL 62522	Susan K. Tulek		
⑆002001⑆ ⑆071102558⑆				

Check 2001 Amount \$911.94 Date 8/28/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 90 DAYS	02377 711	2377 023777
			DATE 07/02/2025	
PAY THE SUM OF *****8,726 DOLLARS AND **4 CENTS		Amount \$*****8,726.04*		
To the Order of	002 005 / LCRP P.O. BOX 10255 SPRINGFIELD IL 62791-0255	Susan K. Tulek		
⑆023777⑆ ⑆071102558⑆				

Check 23777 Amount \$8,726.04 Date 8/20/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 90 DAYS	02378 711	2378 023778
			DATE 07/09/2025	
PAY THE SUM OF *****99 DOLLARS AND **0 CENTS		Amount \$*****99.90*		
To the Order of	02 002 DEARBORN LIFE INSURANCE CO ANCILLARY SERVICE DEPARTMENT 34788 EARLE WAY CHICAGO IL 60678-1367	Susan K. Tulek		
⑆023778⑆ ⑆071102558⑆				

Check 23778 Amount \$99.90 Date 8/7/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 90 DAYS	023795 711	23795 023795
			DATE 07/16/2025	
PAY THE SUM OF *****8,726 DOLLARS AND **4 CENTS		Amount \$*****8,726.04*		
To the Order of	002 005 / LCRP P.O. BOX 10255 SPRINGFIELD IL 62791-0255	Susan K. Tulek		
⑆023795⑆ ⑆071102558⑆				

Check 23795 Amount \$8,726.04 Date 8/20/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		ISSUE BANK VOID IF NOT CASHED IN 90 DAYS	023796 711	23796 023796
			DATE 07/16/2025	
PAY THE SUM OF *****129 DOLLARS AND **0 CENTS		Amount \$*****129.50*		
To the Order of	02 002 DEARBORN LIFE INSURANCE CO ANCILLARY SERVICE DEPARTMENT 34788 EARLE WAY CHICAGO IL 60678-1367	Susan K. Tulek		
⑆023796⑆ ⑆071102558⑆				

Check 23796 Amount \$129.50 Date 8/7/2025

ST

Primary Account:

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BURRY BANK  
VOID IF NOT CASHED IN 90 DAYS

23801  
Date: 07/18/2025

Amount: \$\*\*\*\*\*138.00\*

PAY THE SUM OF \*\*\*\*\*138\* DOLLARS AND \*00\* CENTS

To the Order of  
3323  
EMANUE R CREEK  
2234 BRADEN LANE  
DECATUR IL 62521

*Susan K. Tulek*

⑆023801⑆ ⑆071102568⑆

Check 23801 Amount \$138.00 Date 8/8/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BURRY BANK  
VOID IF NOT CASHED IN 90 DAYS

23804  
Date: 07/16/2025

Amount: \$\*\*\*\*\*462.45\*

PAY THE SUM OF \*\*\*\*\*462\* DOLLARS AND \*45\* CENTS

To the Order of  
602  
KORE CHOLEBO  
P.O. BOX 734874  
CHICAGO IL 60673-4874

*Susan K. Tulek*

⑆023804⑆ ⑆071102568⑆ ⑆0000046245⑆

Check 23804 Amount \$462.45 Date 8/1/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BURRY BANK  
VOID IF NOT CASHED IN 90 DAYS

23815  
Date: 07/25/2025

Amount: \$\*\*\*\*\*392.80\*

PAY THE SUM OF \*\*\*\*\*392\* DOLLARS AND \*80\* CENTS

To the Order of  
716  
POWERSCHOOL GROUP LLC  
P.O. BOX 884828  
1208 ANGELES CA 90088-8428

*Susan K. Tulek*

⑆023815⑆ ⑆071102568⑆

Check 23815 Amount \$392.80 Date 8/1/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BURRY BANK  
VOID IF NOT CASHED IN 90 DAYS

23816  
Date: 07/25/2025

Amount: \$\*\*\*\*\*2,064.72\*

PAY THE SUM OF \*\*\*\*\*2064\* DOLLARS AND \*72\* CENTS

To the Order of  
702  
SORLING NORTHROP ATTORNEYS  
1 NORTH OLD STATE CAPITOL PLAZA  
PO BOX 5233  
SPRINGFIELD IL 62705

*Susan K. Tulek*

⑆023816⑆ ⑆071102568⑆

Check 23816 Amount \$2,064.72 Date 8/1/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BURRY BANK  
VOID IF NOT CASHED IN 90 DAYS

23817  
Date: 07/25/2025

Amount: \$\*\*\*\*\*1,026.09\*

PAY THE SUM OF \*\*\*\*\*1026\* DOLLARS AND \*09\* CENTS

To the Order of  
519  
TOWNSHIP OFFICIALS OF ILLINOIS  
3217 NORTHFIELD DRIVE  
SPRINGFIELD IL 62705-1600

*Susan K. Tulek*

⑆023817⑆ ⑆071102568⑆

Check 23817 Amount \$1,026.09 Date 8/1/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BURRY BANK  
VOID IF NOT CASHED IN 90 DAYS

23818  
Date: 07/25/2025

Amount: \$\*\*\*\*\*99.06\*

PAY THE SUM OF \*\*\*\*\*99\* DOLLARS AND \*06\* CENTS

To the Order of  
993  
WESTCO  
P.O. BOX 25505  
LEITCH VALLEY WA 18002-5505

*Susan K. Tulek*

⑆023818⑆ ⑆071102568⑆

Check 23818 Amount \$99.06 Date 8/4/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BURRY BANK  
VOID IF NOT CASHED IN 90 DAYS

23819  
Date: 07/25/2025

Amount: \$\*\*\*\*\*170.56\*

PAY THE SUM OF \*\*\*\*\*170\* DOLLARS AND \*56\* CENTS

To the Order of  
716  
POWERSCHOOL GROUP LLC  
P.O. BOX 884828  
1208 ANGELES CA 90088-8428

*Susan K. Tulek*

⑆023819⑆ ⑆071102568⑆

Check 23819 Amount \$170.56 Date 8/1/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BURRY BANK  
VOID IF NOT CASHED IN 90 DAYS

23820  
Date: 07/30/2025

Amount: \$\*\*\*\*\*134.74\*

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

To the Order of  
54  
IL STATE DEPARTMENT UNIT  
P.O. BOX 2400  
CAUSE STREAM IL 60137-2400

*Susan K. Tulek*

⑆023820⑆ ⑆071102568⑆

Check 23820 Amount \$134.74 Date 8/6/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BURRY BANK  
VOID IF NOT CASHED IN 90 DAYS

23821  
Date: 08/03/2025

Amount: \$\*\*\*\*\*30.99\*

PAY THE SUM OF \*\*\*\*\*30\* DOLLARS AND \*99\* CENTS

To the Order of  
263  
SUN OVERSE  
603 EAST CONANT STREET  
DECATUR IL 62521

*Susan K. Tulek*

⑆023821⑆ ⑆071102568⑆

Check 23821 Amount \$30.99 Date 8/5/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BURRY BANK  
VOID IF NOT CASHED IN 90 DAYS

23822  
Date: 08/01/2025

Amount: \$\*\*\*\*\*509.00\*

PAY THE SUM OF \*\*\*\*\*509\* DOLLARS AND \*00\* CENTS

To the Order of  
802  
AER KING  
250 EAST ELKHORN ROAD  
DECATUR IL 62523

*Susan K. Tulek*

⑆023822⑆ ⑆071102568⑆

Check 23822 Amount \$509.00 Date 8/6/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BURRY BANK  
VOID IF NOT CASHED IN 90 DAYS

23823  
Date: 08/01/2025

Amount: \$\*\*\*\*\*4,573.97\*

PAY THE SUM OF \*\*\*\*\*4573\* DOLLARS AND \*97\* CENTS

To the Order of  
782  
MORROW ELECTRONICS  
50 NOD 84034  
CHICAGO IL 60600-1034

*Susan K. Tulek*

⑆023823⑆ ⑆071102568⑆

Check 23823 Amount \$4,573.97 Date 8/6/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BURRY BANK  
VOID IF NOT CASHED IN 90 DAYS

23824  
Date: 08/01/2025

Amount: \$\*\*\*\*\*2,800.00\*

PAY THE SUM OF \*\*\*\*\*2800\* DOLLARS AND \*00\* CENTS

To the Order of  
251  
A. D. BENDER  
HEATING & HEATING  
2940 N BIRCHWOOD ST  
DECATUR IL 62524

*Susan K. Tulek*

⑆023824⑆ ⑆071102568⑆

Check 23824 Amount \$2,800.00 Date 8/6/2025

ST

Primary Account: :

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CACHED IN 60 DAYS

23825  
Date 08/11/2025

Amount \$\*\*\*\*\*65.59\*

PAY THE SUM OF \*\*\*\*\*65 DOLLARS AND \*59\* CENTS

To the Order of  
597  
BLACK & COMPANY  
P.O. BOX 3067  
CAMPAIGN IL 61826-3067

*Susan K. Tulek*

#D23825# #071102556#

Check 23825 Amount \$65.59 Date 8/11/2025

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CACHED IN 60 DAYS

23826  
Date 08/01/2025

Amount \$\*\*\*\*\*577.55\*

PAY THE SUM OF \*\*\*\*\*577 DOLLARS AND \*55\* CENTS

To the Order of  
486  
CONTACT GABLE  
PO BOX 4069  
CAROL STRAIN IL 60297-4069

*Susan K. Tulek*

#D23826# #071102556#

Check 23826 Amount \$577.55 Date 8/8/2025

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CACHED IN 60 DAYS

23827  
Date 08/01/2025

Amount \$\*\*\*\*\*190.40\*

PAY THE SUM OF \*\*\*\*\*190 DOLLARS AND \*40\* CENTS

To the Order of  
1315  
DREANE R CRENSHAW  
2214 RAYON DR  
ROCKFORD IL 61151

*Susan K. Tulek*

#D23827# #071102556#

Check 23827 Amount \$190.40 Date 8/8/2025

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CACHED IN 60 DAYS

23828  
Date 08/01/2025

Amount \$\*\*\*\*\*408.14\*

PAY THE SUM OF \*\*\*\*\*408 DOLLARS AND \*14\* CENTS

To the Order of  
1319  
ELECTRICAL SERVICE COMPANY  
P.O. BOX 976  
DECATUR IL 62525

*Susan K. Tulek*

#D23828# #071102556#

Check 23828 Amount \$408.14 Date 8/12/2025

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CACHED IN 60 DAYS

23829  
Date 08/01/2025

Amount \$\*\*\*\*\*223.58\*

PAY THE SUM OF \*\*\*\*\*223 DOLLARS AND \*58\* CENTS

To the Order of  
589  
NEEDARCS  
523 HUNTER DRIVE  
FOXBOTH IL 62535

*Susan K. Tulek*

#D23829# #071102556#

Check 23829 Amount \$223.58 Date 8/6/2025

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CACHED IN 60 DAYS

23830  
Date 08/01/2025

Amount \$\*\*\*\*\*472.45\*

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

To the Order of  
809  
NETWORK SOLUTIONS UNLIMITED  
3090 W. MAIN ST.  
SUITE A  
DECATUR IL 62524

*Susan K. Tulek*

#D23830# #071102556#

Check 23830 Amount \$472.45 Date 8/12/2025

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CACHED IN 60 DAYS

23831  
Date 08/01/2025

Amount \$\*\*\*\*\*1,169.50\*

PAY THE SUM OF \*\*\*\*\*1169 DOLLARS AND \*50\* CENTS

To the Order of  
1193  
SUNDLER RENTALS, INC.  
3952 W. HUNTER AVE  
DECATUR IL 62526

*Susan K. Tulek*

#D23831# #071102556#

Check 23831 Amount \$1,169.50 Date 8/7/2025

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CACHED IN 60 DAYS

23832  
Date 08/01/2025

Amount \$\*\*\*\*\*386.55\*

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

To the Order of  
809  
NETWORK SOLUTIONS UNLIMITED  
3090 W. MAIN ST.  
SUITE A  
DECATUR IL 62524

*Susan K. Tulek*

#D23832# #071102556#

Check 23832 Amount \$386.55 Date 8/12/2025

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CACHED IN 60 DAYS

23833  
Date 08/08/2025

Amount \$\*\*\*\*\*100.00\*

PAY THE SUM OF \*\*\*\*\*100 DOLLARS AND \*00\* CENTS

To the Order of  
1068  
WEST ONE OF CENTRAL ILLINOIS  
3952 W. HUNTER AVE  
DECATUR IL 62526

*Susan K. Tulek*

#D23833# #071102556#

Check 23833 Amount \$100.00 Date 8/18/2025

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CACHED IN 60 DAYS

23834  
Date 08/08/2025

Amount \$\*\*\*\*\*35.00\*

PAY THE SUM OF \*\*\*\*\*35 DOLLARS AND \*00\* CENTS

To the Order of  
255  
GARY BREWSTER  
411 WOODSIDE TRAIL  
DENTON IL 62521

*Susan K. Tulek*

#D23834# #071102556#

Check 23834 Amount \$35.00 Date 8/14/2025

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CACHED IN 60 DAYS

23835  
Date 08/08/2025

Amount \$\*\*\*\*\*139.69\*

PAY THE SUM OF \*\*\*\*\*139 DOLLARS AND \*69\* CENTS

To the Order of  
1092  
CORN-COBE, LLC  
L-4414  
COLEMAN DR 43260-4434

*Susan K. Tulek*

#D23835# #071102556#

Check 23835 Amount \$139.69 Date 8/19/2025

DECATUR TOWNSHIP  
1502 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CACHED IN 60 DAYS

23836  
Date 08/08/2025

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

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

To the Order of  
303  
DISPOSITION SUSTAINABILITY GRYV  
2405 HUNTER AVE  
PO BOX 1174  
MANTON IL 62539

*Susan K. Tulek*

#D23836# #071102556#

Check 23836 Amount \$24.00 Date 8/14/2025

ST

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23837  
Date: 08/08/2025

Amount: \$\*\*\*\*\*35.76\*

PAY THE SUM OF \*\*\*\*\*35\* DOLLARS AND \*76\* CENTS

To the Order of  
GSP  
MORRIS  
233 MORRIS DRIVE  
FOUNTAIN IL 62525

*Susan K. Tuleh*

#023837# #071102558#

Check 23837 Amount \$35.76 Date 8/18/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23838  
Date: 08/08/2025

Amount: \$\*\*\*\*\*120.00\*

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

To the Order of  
404  
SHERFIELD WEST CONTROL  
355 N. HERBULE ST.  
DECATUR IL 62522

*Susan K. Tuleh*

#023838# #071102558#

Check 23838 Amount \$120.00 Date 8/14/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23839  
Date: 08/08/2025

Amount: \$\*\*\*\*\*15,911.02\*

PAY THE SUM OF \*\*\*\*\*15911\* DOLLARS AND \*02\* CENTS

To the Order of  
778  
SIXTH LLP  
132 S WATER ST  
SUITE 300  
DECATUR IL 62523

*Susan K. Tuleh*

#023839# #071102558#

Check 23839 Amount \$15,911.02 Date 8/19/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23840  
Date: 08/08/2025

Amount: \$\*\*\*\*\*340.90\*

PAY THE SUM OF \*\*\*\*\*340\* DOLLARS AND \*90\* CENTS

To the Order of  
383  
VOICE SHEETS  
2227 S. FRANKLIN ST. ROAD  
DECATUR IL 62521

*Susan K. Tuleh*

#023840# #071102558#

Check 23840 Amount \$340.90 Date 8/11/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23841  
Date: 08/08/2025

Amount: \$\*\*\*\*\*68.00\*

PAY THE SUM OF \*\*\*\*\*68\* DOLLARS AND \*00\* CENTS

To the Order of  
312  
MATES COPY SYSTEMS INC.  
PO BOX 660821  
DALLAS TX 75266-0821

*Susan K. Tuleh*

#023841# #071102558#

Check 23841 Amount \$68.00 Date 8/15/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23842  
Date: 08/08/2025

Amount: \$\*\*\*\*\*139.68\*

CHECK ONLY

PAY THE SUM OF \*\*\*\*\*139\* DOLLARS AND \*68\* CENTS

To the Order of  
1092  
CORE-CORE, LLC  
2-4434  
COLUMBUS OH 43260-4434

*Susan K. Tuleh*

#023842# #071102558#

Check 23842 Amount \$139.68 Date 8/19/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23843  
Date: 08/08/2025

Amount: \$\*\*\*\*\*68.00\*

PAY THE SUM OF \*\*\*\*\*68\* DOLLARS AND \*00\* CENTS

To the Order of  
112  
MATES COPY SYSTEMS INC.  
PO BOX 660821  
DALLAS TX 75266-0821

*Susan K. Tuleh*

#023843# #071102558#

Check 23843 Amount \$68.00 Date 8/15/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23845  
Date: 08/13/2025

Amount: \$\*\*\*\*\*59.88\*

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

To the Order of  
623  
SPRICE OUTDOOR 31  
PO BOX 2328  
SPRINGFIELD IL 62705-2328

*Susan K. Tuleh*

#023845# #071102558#

Check 23845 Amount \$59.88 Date 8/25/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23848  
Date: 08/13/2025

Amount: \$\*\*\*\*\*134.74\*

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

To the Order of  
54  
IL STATE DEPARTMENT UNIT  
P. O. BOX 5400  
CAROL STREAM IL 60197-5400

*Susan K. Tuleh*

#023848# #071102558#

Check 23848 Amount \$134.74 Date 8/19/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23849  
Date: 08/13/2025

Amount: \$\*\*\*\*\*56.00\*

PAY THE SUM OF \*\*\*\*\*56\* DOLLARS AND \*00\* CENTS

To the Order of  
3372  
HEATHER N VANDOLAN  
8040 N WALN ST  
DECATUR IL 62522

*Susan K. Tuleh*

#023849# #071102558#

Check 23849 Amount \$56.00 Date 8/14/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23850  
Date: 08/15/2025

Amount: \$\*\*\*\*\*553.00\*

PAY THE SUM OF \*\*\*\*\*553\* DOLLARS AND \*00\* CENTS

To the Order of  
64  
AT&T  
PO BOX 5080  
CAROL STREAM IL 60197-5080

*Susan K. Tuleh*

#023850# #071102558#

Check 23850 Amount \$553.00 Date 8/25/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23851  
Date: 08/19/2025

Amount: \$\*\*\*\*\*8,137.64\*

PAY THE SUM OF \*\*\*\*\*8137\* DOLLARS AND \*64\* CENTS

To the Order of  
251  
A.L.D. REMEDIATION  
PUMPING & HEATING  
2540 N WINNER ST  
DECATUR IL 62524

*Susan K. Tuleh*

#023851# #071102558#

Check 23851 Amount \$8,137.64 Date 8/22/2025

ST

Primary Account:

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT DATED IN 90 DAYS

23852  
Date: 08/25/2025

Amount: \$\*\*\*\*\*457.20\*

PAY THE SUM OF \*\*\*\*\*457\* DOLLARS AND \*20\* CENTS

To the Order of  
1298  
SM CORPORATE SERVICES, INC.  
20 WINDSOR AVENUE  
PO BOX 4649  
CAROL SPRING IL 62627-4649

*Susan K. Tullah*

#023852# \*071102568\*

Check 23852 Amount \$457.20 Date 8/25/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT DATED IN 90 DAYS

23853  
Date: 08/22/2025

Amount: \$\*\*\*\*\*484.29\*

PAY THE SUM OF \*\*\*\*\*484\* DOLLARS AND \*29\* CENTS

To the Order of  
050  
NORMAN BLDG CO  
P O BOX 1843  
DECATUR IL 62525-2843

*Susan K. Tullah*

#023853# \*071102568\*

Check 23853 Amount \$484.29 Date 8/29/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT DATED IN 90 DAYS

23854  
Date: 08/27/2025

Amount: \$\*\*\*\*\*313.64\*

PAY THE SUM OF \*\*\*\*\*313\* DOLLARS AND \*64\* CENTS

To the Order of  
5  
CITY OF DECATUR  
61 GARY N. ANDERSON PLAZA  
DECATUR IL 62523-0641

*Susan K. Tullah*

#023854# \*071102568\*

Check 23854 Amount \$313.64 Date 8/27/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT DATED IN 90 DAYS

23857  
Date: 08/25/2025

Amount: \$\*\*\*\*\*1,511.75\*

PAY THE SUM OF \*\*\*\*\*1511\* DOLLARS AND \*75\* CENTS

To the Order of  
19  
MORGAN DISTRIBUTING INC.  
1825 N. 2280 STREET  
DECATUR IL 62526-2193

*Susan K. Tullah*

#023857# \*071102568\*

Check 23857 Amount \$1,511.75 Date 8/28/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT DATED IN 90 DAYS

23858  
Date: 08/22/2025

Amount: \$\*\*\*\*\*644.84\*

PAY THE SUM OF \*\*\*\*\*644\* DOLLARS AND \*84\* CENTS

To the Order of  
721  
HOLLAND MOTORSHIP AUTOMOTIVE  
1 NORTH OLD STATE CONTROL PLAZA  
PO BOX 8131  
SPRINGFIELD IL 62705

*Susan K. Tullah*

#023858# \*071102568\*

Check 23858 Amount \$644.84 Date 8/28/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT DATED IN 90 DAYS

23865  
Date: 08/27/2025

Amount: \$\*\*\*\*\*76.30\*

PAY THE SUM OF \*\*\*\*\*76\* DOLLARS AND \*30\* CENTS

To the Order of  
259  
WEEK ENGINEER  
2227 S. FRANKLIN ST. ROAD  
DECATUR IL 62521

*Susan K. Tullah*

#023865# \*071102568\*

Check 23865 Amount \$76.30 Date 8/29/2025

57

POWERSCHOOL  
DATE: 10/01/2025  
TIME: 13:49:01

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 08/01/2025  
STATEMENT END DATE: 08/31/2025

BEGINNING BALANCE: 2,225,005.37 INTEREST EARNED:  
ENDING BALANCE: 2,301,291.50 FEES CHARGED:

0.00  
0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 08/13/2025

Y 08/29/2025  
Y 08/29/2025  
Y 08/31/2025

63,228.19 TAXES FROM LEVY  
8,726.07 REPLACEMENT TAX  
4,331.87 INTEREST INCOME

LT825  
LT825  
LT825

DEPOSIT: BLANK 08/31/2025

76,286.13

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

76,286.13  
76,286.13  
0.00

ST



100 W University Ave  
Champaign IL 61820

99225369

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

Date: 8/29/2025 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	1
Account Number		Statement Dates	8/01/25 thru 9/01/25
Previous Balance	2,225,005.37	Days in the statement period	32
4 Deposits/Credits	71,954.26	Average Ledger	2,268,067.95
Checks/Debits	.00	Average Collected	2,267,795.26
Service Charge	.00	Interest Earned	4,473.73
Interest Paid	4,331.87	Annual Percentage Yield Earned	2.27%
Ending Balance	2,301,291.50	2025 Interest Paid	37,580.08

	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
8/13	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOCIA	4,198.58
8/13	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMRF	6,143.68
8/13	Macon County ACH PAYMTS DECATUR TOWNSHIP-CORPO	52,885.93
8/20	Deposit/Credit RE:	8,726.07
8/31	Interest Deposit	4,331.87

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
8/01	2,225,005.37	8/20	2,296,959.63
8/13	2,288,233.56	8/31	2,301,291.50

ST

Primary Account:

DEPOSIT SLIP  
BUSINESSBANK

DATE: 8/20/25

CURRENCY	AMOUNT
	8,726.07

TOTAL  
8,726.07

TO:MS  
CIRCULAR TOPSHOP  
PO BOX 228-228  
1500 S TAYLORVILLE RD  
DECATUR, GA 30030-0228

NO 7 1 1 0 2 5 5 B 1

Amount \$8,726.07 Date 8/20/2025

ST

POWERSCHOOL  
DATE: 10/01/2025  
TIME: 14:00:45

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 08/01/2025  
STATEMENT END DATE: 08/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 08/13/2025

Y 08/29/2025  
Y 08/29/2025  
Y 08/29/2025  
Y 08/31/2025

DEPOSIT: BLANK 08/31/2025

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

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 271,439.09 INTEREST EARNED: 0.00  
ENDING BALANCE: 276,139.58 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

701.51 TAXES FROM LEVY LT825  
977.85 REPLACEMENT TAX LT825  
3,018.81 TRAFFIC FEES LT825  
2.32 INTEREST INCOME LT825

4,700.49  
4,700.49  
0.00

ST



100 W University Ave  
Champaign IL 61820

99225370

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

Date: 8/29/2025 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	1
Account Number	---	Statement Dates	8/01/25 thru 9/01/25
Previous Balance	271,439.09	Days in the statement period	32
2 Deposits/Credits	4,698.17	Average Ledger	273,501.17
Checks/Debits	.00	Average Collected	273,470.61
Service Charge	.00	Interest Earned	2.39
Interest Paid	2.32	Annual Percentage Yield Earned	0.01%
Ending Balance	276,139.58	2025 Interest Paid	17.82

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/13	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROAD	701.51
8/20	Deposit/Credit RE:	3,996.66
8/31	Interest Deposit	2.32

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
8/01	271,439.09	8/20	276,137.26
8/13	272,140.60	8/31	276,139.58

ST

Primary Account:

DEPOSIT TICKET

**BRIDGESTONE**

DATE: 8/20/25

CURRENCY	AMOUNT	REMARKS
USD	3996.66	ROAD AND BRIDGE
		DECATUR TOWNSHIP
		ISSUE TO: [unclear]
		DECATUR, IL 62521-0001

30-28711

TOTAL: 3996.66

3996.66

10

Amount \$3,996.66 Date 8/20/2025

ST

POWERSCHOOL  
 DATE: 10/01/2025  
 TIME: 14:02:46

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 08/01/2025  
 STATEMENT END DATE: 08/31/2025

BEGINNING BALANCE: 2,290,930.90  
 ENDING BALANCE: 2,279,884.57

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 08/01/2025

Y 08/29/2025  
 Y 08/29/2025  
 Y 08/29/2025  
 Y 08/29/2025  
 Y 08/29/2025

22.77 KROGER REFUND  
 6.31 TAXES FROM LEVY  
 167.65 KROGER REFUND (2)  
 90.08 KROGER REFUND (2)  
 600.00 SSI REIMBURSEMENT  
 4,361.30 INTEREST INCOME

LT825  
 LT825  
 LT825  
 LT825  
 LT825

DEPOSIT: BLANK 08/31/2025

5,248.11

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

5,248.11  
 5,248.11  
 0.00

ST

POWERSCHOOL  
 DATE: 10/01/2025  
 TIME: 14:02:46

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 08/01/2025  
 STATEMENT END DATE: 08/31/2025

CLEARED	CHECK DATE	CHECK NUMBER
N	03/03/2020	14411
N	12/18/2020	14677
N	03/05/2021	14728
N	11/12/2021	14859
Y	07/03/2025	15691
Y	07/18/2025	15712
Y	07/22/2025	15714
Y	07/22/2025	15715
Y	07/30/2025	15716
Y	08/01/2025	15717
Y	08/01/2025	15718
Y	08/04/2025	15719
Y	08/05/2025	15720
Y	08/05/2025	15721
Y	08/07/2025	15722
Y	08/07/2025	15723
Y	08/08/2025	15724
Y	08/08/2025	15725
Y	08/08/2025	15726
Y	08/08/2025	15727
Y	08/12/2025	15728
Y	08/13/2025	15729
Y	08/14/2025	15730
Y	08/15/2025	15731
Y	08/15/2025	15732
Y	08/15/2025	15733
Y	08/18/2025	15734
Y	08/19/2025	15735
Y	08/20/2025	15736
N	08/20/2025	15737
N	08/22/2025	15738
N	08/22/2025	15739
N	08/22/2025	15740
N	08/26/2025	15741
N	08/26/2025	15742
N	08/28/2025	15743

TOTAL A/P PAYMENTS  
 TOTAL CLEARED A/P PAYMENTS  
 TOTAL UNCLEARED A/P PAYMENTS

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACCTRN  
 BANK ACCOUNT: GENERAL ASSISTANCE

BEGINNING BALANCE: 2,290,930.90  
 ENDING BALANCE: 2,279,884.57  
 INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
73.60	MANUAL A/P		851	DECATUR PUBLIC TRANSIT
381.00	MANUAL A/P		858	AMEREN ILLINOIS
100.00	MANUAL A/P		1116	ERIC & DUSTY ROBERTS
45.00	MANUAL A/P		1079	**NO ADI
200.00	MANUAL A/P	08/31/2025	1347	AARON MEADOR
56.00	MANUAL A/P	08/31/2025	1367	GFL ENVIRONMENTAL
200.00	MANUAL A/P	08/31/2025	1380	LONEBRIDGE OHIO LLC
265.00	MANUAL A/P	08/31/2025	847	DECATUR HOUSING AUTHORITY
3,133.93	MANUAL A/P	08/31/2025	1067	KROGER 924
85.00	MANUAL A/P	08/31/2025	847	DECATUR HOUSING AUTHORITY
935.13	MANUAL A/P	08/31/2025	858	AMEREN ILLINOIS
2,557.50	MANUAL A/P	08/31/2025	1067	KROGER 924
2,200.00	MANUAL A/P	08/31/2025	1347	AARON MEADOR
85.00	MANUAL A/P	08/31/2025	847	DECATUR HOUSING AUTHORITY
92.00	MANUAL A/P	08/31/2025	847	DECATUR HOUSING AUTHORITY
130.00	MANUAL A/P	08/31/2025	1266	KATHLEEN JENSEN
570.40	MANUAL A/P	08/31/2025	851	DECATUR PUBLIC TRANSIT
191.67	MANUAL A/P	08/31/2025	5	CITY OF DECATUR
1,706.36	MANUAL A/P	08/31/2025	858	AMEREN ILLINOIS
104.27	MANUAL A/P	08/31/2025	847	DECATUR HOUSING AUTHORITY
2,338.80	MANUAL A/P	08/31/2025	1067	KROGER 924
154.50	MANUAL A/P	08/31/2025	847	DECATUR HOUSING AUTHORITY
108.00	MANUAL A/P	08/31/2025	847	DECATUR HOUSING AUTHORITY
30.00	MANUAL A/P	08/31/2025	847	CITY OF DECATUR
25.00	MANUAL A/P	08/31/2025	5	CITY OF DECATUR
1,214.59	MANUAL A/P	08/31/2025	858	AMEREN ILLINOIS
116.60	MANUAL A/P	08/31/2025	847	DECATUR HOUSING AUTHORITY
1,779.69	MANUAL A/P	08/31/2025	1067	KROGER 924
15.00	MANUAL A/P	08/31/2025	847	DECATUR HOUSING AUTHORITY
200.00	MANUAL A/P	08/31/2025	1380	LONEBRIDGE OHIO LLC
39.60	MANUAL A/P	08/31/2025	5	CITY OF DECATUR
100.00	MANUAL A/P	08/31/2025	847	DECATUR HOUSING AUTHORITY
895.00	MANUAL A/P	08/31/2025	858	AMEREN ILLINOIS
901.27	MANUAL A/P	08/31/2025	1067	KROGER 924
200.00	MANUAL A/P	08/31/2025	847	DECATUR HOUSING AUTHORITY
285.00	MANUAL A/P	08/31/2025	858	AMEREN ILLINOIS

57



100 W University Ave  
Champaign IL 61820

99225366

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

Date: 8/29/2025 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	28
Account Number		Statement Dates	8/01/25 thru 9/01/25
Previous Balance	2,290,930.90	Days in the statement period	32
4 Deposits/Credits	886.81	Average Ledger	2,282,115.21
25 Checks/Debits	16,294.44	Average Collected	2,282,021.57
Service Charge	.00	Interest Earned	4,501.79
Interest Paid	4,361.30	Annual Percentage Yield Earned	2.27%
Ending Balance	2,279,884.57	2025 Interest Paid	35,054.75

	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
8/01	Deposit/Credit RE:	22.77
8/13	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUBLI	6.31
8/20	Deposit/Credit RE:	167.65
8/29	Deposit/Credit RE:	690.08
8/31	Interest Deposit	4,361.30

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/14	15691	200.00	8/14	15720	200.00
8/01	15712*	56.00	8/13	15721	85.00
8/19	15714*	200.00	8/13	15722	92.00
8/04	15715	265.00	8/14	15723	130.00
8/06	15716	3,133.93	8/19	15724	570.40
8/13	15717	85.00	8/15	15725	191.67
8/07	15718	935.13	8/14	15726	1,706.36
8/15	15719	2,557.50	8/18	15727	104.27

\*Indicates break in check number sequence

ST



100 W University Ave  
Champaign IL 61820

Date: 8/29/2025 Page: 2 of 5

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/20	15728	2,338.80	8/21	15733	1,214.59
8/18	15729	154.50	8/21	15734	116.60
8/18	15730	108.00	8/28	15735	1,779.69
8/21	15731	30.00	8/28	15736	15.00
8/22	15732	25.00			

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	2,290,897.67	8/14	2,284,071.56	8/21	2,276,652.88
8/04	2,290,632.67	8/15	2,281,322.39	8/22	2,276,627.88
8/06	2,287,498.74	8/18	2,280,955.62	8/28	2,274,833.19
8/07	2,286,563.61	8/19	2,280,185.22	8/29	2,275,523.27
8/13	2,286,307.92	8/20	2,278,014.07	8/31	2,279,884.57

ST

Primary Account:

DATE	DEPOSIT	CURRENT BALANCE	TOTAL BALANCE
8/1/25	22.77		22.77

GENERAL ASSISTANCE 10-16  
 DECATUR TOWNSHIP  
 1001 S TAYLORVILLE RD  
 DECATUR, IL 62521

AMOUNT \$22.77 Date 8/1/2025

DATE	DEPOSIT	CURRENT BALANCE	TOTAL BALANCE
8/20/25	167.65		167.65

GENERAL ASSISTANCE 10-16  
 DECATUR TOWNSHIP  
 1001 S TAYLORVILLE RD  
 DECATUR, IL 62521

AMOUNT \$167.65 Date 8/20/2025

DATE	DEPOSIT	CURRENT BALANCE	TOTAL BALANCE
8/29/25	690.08		690.08

GENERAL ASSISTANCE 10-16  
 DECATUR TOWNSHIP  
 1001 S TAYLORVILLE RD  
 DECATUR, IL 62521

AMOUNT \$690.08 Date 8/29/2025

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

DATE 7/3/2025  
 AMOUNT \$200.00

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

Aaron Meador  
 125 W. Monroe St.  
 Marel, IL 61755

SWAN K. TULL  
 SUPERVISOR

15691

AMOUNT \$200.00 Date 8/14/2025

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

DATE 7/19/2025  
 AMOUNT \$56.00

PAY TO THE ORDER OF GFL Environmental  
 FIFTY SIX AND 00 / 100\*\*\*\*\*

GFL Environmental  
 PO Box 555193  
 Detroit, MI 48255

SWAN K. TULL  
 SUPERVISOR

15712

AMOUNT \$56.00 Date 8/1/2025

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

DATE 7/22/2025  
 AMOUNT \$200.00

PAY TO THE ORDER OF Incaledge Ohio LLC  
 TWO HUNDRED AND 00 / 100\*\*\*\*\*

Incaledge Ohio LLC  
 500 Commerce Place #1005  
 Forsyth, IL 62535

SWAN K. TULL  
 SUPERVISOR

15714

AMOUNT \$200.00 Date 8/19/2025

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

DATE 7/22/2025  
 AMOUNT \$265.00

PAY TO THE ORDER OF Decatur Housing Authority  
 TWO HUNDRED SIXTY FIVE AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
 1809 E. Locust  
 Decatur, IL 62526

SWAN K. TULL  
 SUPERVISOR

15715

AMOUNT \$265.00 Date 8/4/2025

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

DATE 7/30/2025  
 AMOUNT \$3,133.93

PAY TO THE ORDER OF Kroger 924  
 THREE THOUSAND ONE HUNDRED THIRTY THREE AND 93 / 100\*\*\*\*\*

Kroger 924  
 255 W. 151st Drive  
 Decatur, IL 62521

SWAN K. TULL  
 SUPERVISOR

15716

AMOUNT \$3,133.93 Date 8/6/2025

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

DATE 8/1/2025  
 AMOUNT \$85.00

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

Decatur Housing Authority  
 1809 E. Locust  
 Decatur, IL 62526

SWAN K. TULL  
 SUPERVISOR

15717

AMOUNT \$85.00 Date 8/13/2025

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

DATE 8/1/2025  
 AMOUNT \$935.13

PAY TO THE ORDER OF Amireen  
 NINE HUNDRED THIRTY FIVE AND 13 / 100\*\*\*\*\*

Amireen  
 P.O. Box 2542  
 Decatur, IL 62525

SWAN K. TULL  
 SUPERVISOR

15718

AMOUNT \$935.13 Date 8/7/2025

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

DATE 8/4/2025  
 AMOUNT \$2,557.50

PAY TO THE ORDER OF Kroger 924  
 TWO THOUSAND FIVE HUNDRED FIFTY SEVEN AND 50 / 100\*\*\*\*\*

Kroger 924  
 255 W. 151st Drive  
 Decatur, IL 62521

SWAN K. TULL  
 SUPERVISOR

15719

AMOUNT \$2,557.50 Date 8/15/2025

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

DATE 8/6/2025  
 AMOUNT \$200.00

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

Aaron Meador  
 125 W. Monroe St.  
 Marel, IL 61755

SWAN K. TULL  
 SUPERVISOR

15720

AMOUNT \$200.00 Date 8/14/2025

ST

Primary Account:

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

BUSBY BANK  
70-256711

15721

DATE 8/13/2025

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

AMOUNT \*\*\*85.00

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

Susan K. Tubbs  
SUPERVISOR

#015721# #071102568#

Check 15721 Amount \$85.00 Date 8/13/2025

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

BUSBY BANK  
70-256711

15722

DATE 8/13/2025

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

AMOUNT \*\*\*92.00

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

Susan K. Tubbs  
SUPERVISOR

#015722# #071102568#

Check 15722 Amount \$92.00 Date 8/13/2025

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

BUSBY BANK  
70-256711

15723

DATE 8/14/2025

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

AMOUNT \*\*\*130.00

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

Susan K. Tubbs  
SUPERVISOR

#015723# #071102568#

Check 15723 Amount \$130.00 Date 8/14/2025

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

BUSBY BANK  
70-256711

15724

DATE 8/19/2025

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

AMOUNT \*\*\*570.40

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

Susan K. Tubbs  
SUPERVISOR

#015724# #071102568#

Check 15724 Amount \$570.40 Date 8/19/2025

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

BUSBY BANK  
70-256711

15725

DATE 8/15/2025

PAY TO THE ORDER OF City of Decatur  
ONE HUNDRED NINETY ONE AND 67/100

AMOUNT \*\*\*191.67

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

Susan K. Tubbs  
SUPERVISOR

#015725# #071102568#

Check 15725 Amount \$191.67 Date 8/15/2025

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

BUSBY BANK  
70-256711

15726

DATE 8/14/2025

PAY TO THE ORDER OF Ameren  
ONE THOUSAND SEVEN HUNDRED SIX AND 36/100

AMOUNT \*\*\*1,706.36

Ameren  
P.O. Box 2548  
Decatur, IL 62525

Susan K. Tubbs  
SUPERVISOR

#015726# #071102568#

Check 15726 Amount \$1,706.36 Date 8/14/2025

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

BUSBY BANK  
70-256711

15727

DATE 8/18/2025

PAY TO THE ORDER OF Decatur Housing Authority  
ONE HUNDRED FOUR AND 27/100

AMOUNT \*\*\*104.27

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

Susan K. Tubbs  
SUPERVISOR

#015727# #071102568#

Check 15727 Amount \$104.27 Date 8/18/2025

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

BUSBY BANK  
70-256711

15728

DATE 8/20/2025

PAY TO THE ORDER OF Kroger 524  
TWO THOUSAND THREE HUNDRED THIRTY EIGHT AND 80/100

AMOUNT \*\*\*2,338.80

Kroger 524  
255 W. 1ST Drive  
Decatur, IL 62521

Susan K. Tubbs  
SUPERVISOR

#015728# #071102568#

Check 15728 Amount \$2,338.80 Date 8/20/2025

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

BUSBY BANK  
70-256711

15729

DATE 8/18/2025

PAY TO THE ORDER OF Decatur Housing Authority  
ONE HUNDRED FIFTY FOUR AND 50/100

AMOUNT \*\*\*154.50

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

Susan K. Tubbs  
SUPERVISOR

#015729# #071102568#

Check 15729 Amount \$154.50 Date 8/18/2025

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

BUSBY BANK  
70-256711

15730

DATE 8/18/2025

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

AMOUNT \*\*\*108.00

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

Susan K. Tubbs  
SUPERVISOR

#015730# #071102568#

Check 15730 Amount \$108.00 Date 8/18/2025

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

BUSBY BANK  
70-256711

15731

DATE 8/21/2025

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

AMOUNT \*\*\*30.00

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

Susan K. Tubbs  
SUPERVISOR

#015731# #071102568#

Check 15731 Amount \$30.00 Date 8/21/2025

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

BUSBY BANK  
70-256711

15732

DATE 8/22/2025

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

AMOUNT \*\*\*25.00

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

Susan K. Tubbs  
SUPERVISOR

#015732# #071102568#

Check 15732 Amount \$25.00 Date 8/22/2025

ST

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

BUSEY BANK  
70-250711

15733

DATE 8/15/2025

AMOUNT \*\*\*1,214.59

PAY TO THE ORDER OF: Amisen  
ONE THOUSAND TWO HUNDRED FOURTEEN AND 59 / 100

Amisen  
P.O. Box 2543  
Decatur, IL 62526

*Susan K. Tubbs*  
SUPERVISOR

⑆015733⑆ ⑆071102568⑆

Check 15733 Amount \$1,214.59 Date 8/21/2025

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

BUSEY BANK  
70-250711

15734

DATE 8/18/2025

AMOUNT \*\*\*116.60

PAY TO THE ORDER OF: Decatur Housing Authority  
ONE HUNDRED SIXTEEN AND 60 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Susan K. Tubbs*  
SUPERVISOR

⑆015734⑆ ⑆071102568⑆

Check 15734 Amount \$116.60 Date 8/21/2025

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

BUSEY BANK  
70-250711

15735

DATE 8/19/2025

AMOUNT \*\*\*1,779.69

PAY TO THE ORDER OF: Kroger 924  
ONE THOUSAND SEVEN HUNDRED SEVENTY NINE AND 69 / 100

Kroger 924  
255 W. 31ST Drive  
Decatur, IL 62521

*Susan K. Tubbs*  
SUPERVISOR

⑆015735⑆ ⑆071102568⑆

Check 15735 Amount \$1,779.69 Date 8/28/2025

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

BUSEY BANK  
70-250711

15736

DATE 8/20/2025

AMOUNT \*\*\*15.00

PAY TO THE ORDER OF: Decatur Housing Authority  
FIFTEEN AND 00 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Susan K. Tubbs*  
SUPERVISOR

⑆015736⑆ ⑆071102568⑆

Check 15736 Amount \$15.00 Date 8/28/2025

ST

POWERSCHOOL  
 DATE: 10/01/2025  
 TIME: 14:03:47

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 08/01/2025  
 STATEMENT END DATE: 08/31/2025

BEGINNING BALANCE: 535,561.32  
 ENDING BALANCE: 568,867.21

INTEREST EARNED:  
 FEES CHARGED:

0.00  
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		08/01/2025			
Y	08/29/2025		1,100.00	LOT SALES (2)	LT825
Y	08/29/2025		550.00	OPEN/CLOSE	LT825
Y	08/29/2025		1,236.00	PUBLIC AID BURIAL	LT825
Y	08/29/2025		5,000.00	TOIRMA CLAIM (STORM)	LT825
Y	08/29/2025		17,484.77	TAXES FROM LEVY	LT825
Y	08/29/2025		20.00	INSPECTION FEE	LT825
Y	08/29/2025		1,650.00	LOT SALES (3)	LT825
Y	08/29/2025		686.00	PUBLIC AID BURIAL	LT825
Y	08/29/2025		20.00	INSPECTION FEE	LT825
Y	08/29/2025		1,100.00	LOT SALES (2)	LT825
Y	08/29/2025		2,700.00	OPEN/CLOSE	LT825
Y	08/29/2025		1,059.12	TOIRMA CLAIM (CONCRETE)	LT825
Y	08/31/2025			INTEREST INCOME	LT825

DEPOSIT: BLANK 08/31/2025 33,305.89  
 TOTAL A/P DEPOSITS 33,305.89  
 TOTAL CLEARED A/P DEPOSITS 33,305.89  
 TOTAL UNCLEARED A/P DEPOSITS 0.00

ST



100 W University Ave  
Champaign IL 61820

99225368

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

Date: 8/29/2025 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	3
Account Number		Statement Dates	8/01/25 thru 9/01/25
Previous Balance	535,561.32	Days in the statement period	32
4 Deposits/Credits	32,246.77	Average Ledger	555,897.42
Checks/Debits	.00	Average Collected	554,519.48
Service Charge	.00	Interest Earned	1,093.91
Interest Paid	1,059.12	Annual Percentage Yield Earned	2.27%
Ending Balance	568,867.21	2025 Interest Paid	3,035.79

	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
8/01	Deposit/Credit RE:	7,886.00
8/13	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEMET	17,484.77
8/20	Deposit/Credit RE:	2,356.00
8/29	Deposit/Credit RE:	4,520.00
8/31	Interest Deposit	1,059.12

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	543,447.32	8/20	563,288.09	8/31	568,867.21
8/13	560,932.09	8/29	567,808.09		

ST

Primary Account:

DEPOSIT TICKET  
FOR CASH DEPOSIT (NON-NEGOTIABLE INSTRUMENTS)

**CHASE BANK**  
Member FDIC

DATE: 8/1/25

CURRENCY	AMOUNT
CASH	7886.00
SAVINGS	134.00
CD	4500.00
OTHER	100.00
TOTAL	9760.00
LESS: FEE	1774.00
<b>TOTAL DEPOSIT</b>	<b>7886.00</b>

79-280711  
TOTAL ITEMS: 5  
PLEASE DEPOSIT ALL ITEMS AND PRODUCE IDENTIFICATION

CEMETERY  
DECATUR TOWNSHIP  
480 S TAYLORVILLE RD  
DECATUR, IL 62521-0801

HO714025561 42

Amount \$7,886.00 Date 8/1/2025

DEPOSIT TICKET  
FOR CASH DEPOSIT (NON-NEGOTIABLE INSTRUMENTS)

**CHASE BANK**  
Member FDIC

DATE: 8/20/25

CURRENCY	AMOUNT
CASH	2356.00
SAVINGS	1650.00
CD	1034.00
OTHER	20.00
TOTAL	4060.00
LESS: FEE	1704.00
<b>TOTAL DEPOSIT</b>	<b>2356.00</b>

79-280711  
TOTAL ITEMS: 5  
PLEASE DEPOSIT ALL ITEMS AND PRODUCE IDENTIFICATION

CEMETERY  
DECATUR TOWNSHIP  
480 S TAYLORVILLE RD  
DECATUR, IL 62521-0801

HO714025561 42

Amount \$2,356.00 Date 8/20/2025

DEPOSIT TICKET  
FOR CASH DEPOSIT (NON-NEGOTIABLE INSTRUMENTS)

**CHASE BANK**  
Member FDIC

DATE: 8/29/25

CURRENCY	AMOUNT
CASH	4520.00
SAVINGS	100.00
CD	100.00
OTHER	100.00
TOTAL	4720.00
LESS: FEE	200.00
<b>TOTAL DEPOSIT</b>	<b>4520.00</b>

79-280711  
TOTAL ITEMS: 5  
PLEASE DEPOSIT ALL ITEMS AND PRODUCE IDENTIFICATION

CEMETERY  
DECATUR TOWNSHIP  
480 S TAYLORVILLE RD  
DECATUR, IL 62521-0801

HO714025561 42

Amount \$4,520.00 Date 8/29/2025

ST

POWERSCHOOL  
DATE: 10/01/2025  
TIME: 14:04:42

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 08/01/2025  
STATEMENT END DATE: 08/31/2025

CLEARED    DATE    RECEIPT  
DEPOSIT: BLANK    08/31/2025  
Y    08/31/2025  
DEPOSIT: BLANK    08/31/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 329,377.69    INTEREST EARNED: 0.00  
ENDING BALANCE: 330,007.11    FEES CHARGED: 0.00

AMOUNT    DESCRIPTION    CONTROL NUMBER

629.42    INTEREST INCOME    LT825

629.42  
629.42  
0.00

ST



100 W University Ave  
Champaign IL 61820

99252740

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

Date: 8/29/2025 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	8/01/25 thru 9/01/25
Previous Balance	329,377.69	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	329,377.69
Checks/Debits	.00	Average Collected	329,377.69
Service Charge	.00	Interest Earned	649.77
Interest Paid	629.42	Annual Percentage Yield Earned	2.27%
Ending Balance	330,007.11	2025 Interest Paid	5,052.05

	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
8/31	Interest Deposit	629.42

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
8/01	329,377.69	8/31	330,007.11

ST

POWERSCHOOL  
DATE: 10/01/2025  
TIME: 14:05:38

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 08/01/2025  
STATEMENT END DATE: 08/31/2025

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT:	BLANK	08/13/2025			
Y	08/29/2025		2,365.13	TAXES FROM LEVY	LT825
Y	08/31/2025		0.64	INTEREST INCOME	LT825
DEPOSIT:	BLANK	08/31/2025	2,365.77		

TOTAL A/P DEPOSITS 2,365.77  
TOTAL CLEARED A/P DEPOSITS 2,365.77  
TOTAL UNCLEARED A/P DEPOSITS 0.00

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 73,856.44 INTEREST EARNED: 0.00  
ENDING BALANCE: 76,222.21 FEES CHARGED: 0.00

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: LIABILITY

57



100 W University Ave  
Champaign IL 61820

99252741

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

Date: 8/29/2025 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	8/01/25 thru 9/01/25
Previous Balance	73,856.44	Days in the statement period	32
1 Deposits/Credits	2,365.13	Average Ledger	75,334.64
Checks/Debits	.00	Average Collected	75,334.64
Service Charge	.00	Interest Earned	.66
Interest Paid	.64	Annual Percentage Yield Earned	0.01%
Ending Balance	76,222.21	2025 Interest Paid	5.80

	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
8/13	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIABI	2,365.13
8/31	Interest Deposit	.64

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	73,856.44	8/13	76,221.57	8/31	76,222.21

ST

POWERSCHOOL  
DATE: 10/01/2025  
TIME: 14:17:14

DECATUR TOWNSHIP  
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis.iss\_date between '20250801' and '20250831'  
ALL CHECKS

PAYRUN: 159  
DATE: 08/13/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1996	.00	1,063.54			175
1997	.00	2,092.29			159
1998	.00	1,023.91			211
V2978	268.25	.00			94
V2979	1,774.43	.00			160
V2980	1,265.96	.00			190
V2981	860.12	.00			97
V2982	1,583.66	.00			148
V2983	1,642.58	.00			126
V2984	1,772.96	.00			95
V2985	1,388.29	.00			101
V2986	1,615.89	.00			137
V2987	1,029.13	.00			208
V2988	1,073.67	.00			194
V2989	1,076.95	.00			189
V2990	1,087.29	.00			87
V2991	1,292.94	.00			102
V2992	974.13	.00			203

PAYRUN TOTAL 18 18,706.25 4,179.74  
CHECK: 18

ST

POWERSCHOOL  
DATE: 10/01/2025  
TIME: 14:17:14

DECATUR TOWNSHIP  
CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis.tss\_date between '20250801' and '20250831'  
ALL CHECKS

PAYRUN: 160  
DATE: 08/13/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
V2993	1,231.27	.00			160
PAYRUN TOTAL	1,231.27	.00			
CHECK: 1					

ST

POWERSCHOOL  
 DATE: 10/01/2025  
 TIME: 14:17:14

DECATUR TOWNSHIP  
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis.iss\_date between '20250801' and '20250831'  
 ALL CHECKS

PAYRUN: 161  
 DATE: 08/27/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1999	.00	1,063.54			175
2000	.00	2,092.29			159
2001	.00	911.94			211
V2994	268.25	.00			94
V2995	1,774.43	.00			160
V2996	1,265.96	.00			190
V2997	860.12	.00			97
V2998	1,583.66	.00			148
V2999	1,642.58	.00			126
V3000	1,772.96	.00			95
V3001	1,388.29	.00			101
V3002	1,615.89	.00			137
V3003	1,029.13	.00			208
V3004	974.13	.00			194
V3005	1,076.95	.00			189
V3006	1,039.51	.00			87
V3007	1,292.94	.00			102
V3008	1,073.67	.00			203
PAYRUN TOTAL	18,658.47	4,067.77			
CHECK:	18				

TOTAL CHECKS: 37 38,595.99 8,247.51

ST

POWERSCHOOL  
 DATE: 10/01/2025  
 TIME: 14:16:47

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='5'

-----VENDOR----- INVOICE	-----PURCHASE OR----- P/F DATE	1099 CHECK NO P/F DATE	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
1347 AARON MEADOR	0	M 15720	1510-684	VOUCHER	0.00	200.00 LT825
		08/05/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
263 ADA OWENS	0	N 23821	1804-929	FRUIT TRAY REIMBURSE	0.00	30.99 LT8125
		08/01/25	CEMETERY CONTINGENCIES			
291 AFLAC INSURANCE	0	N 23844	01-L218	DED:4002 AFLAC	0.00	402.48 PAY159P
		08/13/25	TOWN FUND HEALTH INSURANCE			402.48 PAY161P
291 AFLAC INSURANCE	0	N 23860	01-L218	DED:4002 AFLAC	0.00	804.96
		08/27/25	TOWN FUND HEALTH INSURANCE			
TOTAL VENDOR						
623 AFSCME COUNCIL 31	0	N 23845	01-L219	DED:1501 UNION DUES	0.00	59.88 PAY159P
		08/13/25	TOWN FUND OTHER WITHHOLDING			59.88 PAY161P
623 AFSCME COUNCIL 31	0	N 23861	01-L219	DED:1501 UNION DUES	0.00	119.76
		08/27/25	TOWN FUND OTHER WITHHOLDING			
TOTAL VENDOR						
566 ATR KING	0	N 23822	0105-510	AC REPAIR	0.00	509.00 LT8125
		08/01/25	TOWN MAINTENANCE TOWN OFFICE			
783 AMEREN ILLINOIS	0	N 23823	0105-598	PUBLIC SAFETY	0.00	123.27 LT8125
		08/01/25	TOWN PUBLIC SAFETY			931.95 LT8125
783 AMEREN ILLINOIS	0	N 23823	1804-569	POWER	0.00	3518.75 LT8125
		08/01/25	CEMETERY POWER			3479.98 LT82825
783 AMEREN ILLINOIS	0	N 23823	0105-569	POWER	0.00	8053.95
		08/01/25	TOWN POWER			
783 AMEREN ILLINOIS	0	N 23866	0105-569	POWER	0.00	935.13 LT825
		08/28/25	TOWN POWER			1706.36 LT825
TOTAL VENDOR						1214.59 LT825
858 AMEREN ILLINOIS	0	N 15718	1510-684	VOUCHER	0.00	895.00 LT825
		08/01/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		484.29 LT825
858 AMEREN ILLINOIS	0	N 15726	1510-684	VOUCHER	0.00	285.00 LT825
		08/08/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		5520.37 LT825
858 AMEREN ILLINOIS	0	N 15733	1510-684	VOUCHER	0.00	750.25 LT82825
		08/15/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
858 AMEREN ILLINOIS	0	N 15740	1510-684	VOUCHER	0.00	553.00 LT81525
		08/22/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
858 AMEREN ILLINOIS	0	N 23853	0601-572	STREET LIGHTING	0.00	100.00 LT8825
		08/22/25	ROAD & BRIDGE STREET LIGHTING			
858 AMEREN ILLINOIS	0	N 15743	1510-684	VOUCHER	0.00	
		08/28/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
TOTAL VENDOR						
1307 ASSA ABLOY ENTRANCE SY 0	0	N 23867	0105-510	DOOR REPAIR	0.00	750.25 LT82825
		08/28/25	TOWN MAINTENANCE TOWN OFFICE			
64 AT&T	0	N 23850	0105-552	TELEPHONE - ELEVATOR	0.00	553.00 LT81525
		08/15/25	TOWN TELEPHONE			
1068 BEST ONE OF CENTRAL IL 0	0	N 23833	1804-830	EQUIPMENT	0.00	100.00 LT8825
		08/08/25	CEMETERY EQUIPMENT			

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INVOICE	VENDOR	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	TITLE	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
1068	BEST ONE OF CENTRAL IL 0	N	23868	08/28/25	1804-830	CEMETERY EQUIPMENT	EQUIPMENT	0.00	27.15 LT82825 127.15
TOTAL VENDOR									
221	A.D. BINDER	0	N	23824	0105-510	TOWN MAINTENANCE TOWN OFFICE	HOSE HOOK UP	0.00	2800.00 LT8125
221	A.D. BINDER	0	N	23851	1804-511	CEMETERY BUILDING MAINTENANCE	BUILDING MAINTENANCE	0.00	8137.64 LT81525 10937.64
TOTAL VENDOR									
887	BLACK & COMPANY	0	N	23825	1804-651	CEMETERY OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	65.59 LT8125
295	GARY BRENNAN	0	N	23834	0601-472	ROAD & BRIDGE MILEAGE	MILEAGE	0.00	35.00 LT8825
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	1804-830	CEMETERY EQUIPMENT	EQUIPMENT	0.00	396.98 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	1804-651	CEMETERY OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	39.95 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	1804-830	CEMETERY EQUIPMENT	EQUIPMENT	0.00	349.99 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	1804-517	CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	684.45 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	1804-517	CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	109.99 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	1804-570	CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	84.97 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	1804-571	CEMETERY WATER	WATER	0.00	58.91 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	0103-571	ASSESSOR INTERNET	INTERNET	0.00	177.04 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	0103-651	ASSESSOR OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	302.07 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	0103-929	ASSESSOR CONTINGENCIES	CONTINGENCIES	0.00	293.82 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	0103-539	ASSESSOR CONTINGENCIES	COMPUTER SOFTWARE	0.00	21.84 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	0103-552	ASSESSOR TELEPHONE	TELEPHONE	0.00	534.10 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	0103-521	ASSESSOR COMPUTER MAINTENANCE	COMPUTER MAINTENANCE	0.00	1356.28 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	0105-610	TOWN MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	0.00	14.00 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	0105-510	TOWN MAINTENANCE TOWN OFFICE	LIGHTS AND BALLASTS	0.00	411.65 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	0102-651	TOWN ADMINISTRATION OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	118.24 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725	0103-560	ASSESSOR PROFESSIONAL DEVELOPMENT	PROF. DEVELOPMENT	0.00	-395.00 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS725G	1509-651	GENERAL ASSISTANCE OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	227.14 LT725
832	BUSEY CARDMEMBER SERVI	0	N	BUS825G	1509-651	GENERAL ASSISTANCE OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	325.75 LT725

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-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
832	BUSEY CARDMEMBER SERVI	0	N	BUS825G	1509-651		OFFICE SUPPLY CREDIT	0.00	-70.37
				08/29/25	GENERAL ASSISTANCE OFFICE		SUPPLIES		
832	BUSEY CARDMEMBER SERVI	0	N	BUS825	1804-651		OFFICE SUPPLIES	0.00	47.94
832	BUSEY CARDMEMBER SERVI	0	N	BUS825	0105-610		BUILDING SUPPLIES	0.00	184.95
832	BUSEY CARDMEMBER SERVI	0	N	BUS825	1804-651		OFFICE SUPPLIES	0.00	154.99
832	BUSEY CARDMEMBER SERVI	0	N	BUS825	1804-517		OFFICE SUPPLIES	0.00	89.98
832	BUSEY CARDMEMBER SERVI	0	N	BUS825	0103-521		COMPUTER MAINTENANCE	0.00	1601.98
832	BUSEY CARDMEMBER SERVI	0	N	BUS825	0103-651		OFFICE SUPPLIES	0.00	708.30
832	BUSEY CARDMEMBER SERVI	0	N	BUS825	0103-339		COMPUTER SOFTWARE	0.00	582.67
832	BUSEY CARDMEMBER SERVI	0	N	BUS825	0103-929		CONTINGENCIES	0.00	743.70
832	BUSEY CARDMEMBER SERVI	0	N	BUS825	0103-552		TELEPHONE	0.00	535.98
832	BUSEY CARDMEMBER SERVI	0	N	BUS825	0103-560		PROF DEVELOPMENT	0.00	311.49
832	BUSEY CARDMEMBER SERVI	0	N	BUS825	0103-571		INTERNET	0.00	88.52
	TOTAL VENDOR							0.00	10092.30
525	BUSEY BANK	0	N	V80476	01-L213		DED: *FT 01 FIT	0.00	0.00
				08/13/25	TOWN FUND FIT				PAY160P
525	BUSEY BANK	0	F	V80476	01-L217		DED: *FM MEDICARE	0.00	42.20
				08/13/25	TOWN FUND MEDICARE				PAY160P
525	BUSEY BANK	0	N	V80476	01-L215		DED: *FI FICA	0.00	180.44
				08/13/25	TOWN FUND FICA				PAY160P
525	BUSEY BANK	0	N	V80473	01-L217		DED: *FM MEDICARE	0.00	901.60
				08/13/25	TOWN FUND MEDICARE				PAY159P
525	BUSEY BANK	0	N	V80473	01-L213		DED: *FT 01 FIT	0.00	2237.80
				08/13/25	TOWN FUND FIT				PAY159P
525	BUSEY BANK	0	F	V80473	01-L215		DED: *FI FICA	0.00	3855.14
				08/13/25	TOWN FUND FICA				PAY159P
525	BUSEY BANK	0	N	FEES825	0102-579		BANK FEES	0.00	263.52
				08/19/25	TOWN ADMINISTRATION BANK		FEES/SERVICE CHARGES		895.38
525	BUSEY BANK	0	N	BUS825	01-L217		DED: *FM MEDICARE	0.00	2212.34
				08/27/25	TOWN FUND MEDICARE				PAY161P
525	BUSEY BANK	0	F	BUS825	01-L213		DED: *FT 01 FIT	0.00	2212.34
				08/27/25	TOWN FUND FIT				PAY161P
525	BUSEY BANK	0	F	BUS825	01-L215		DED: *FI FICA	0.00	3828.46
				08/27/25	TOWN FUND FICA				PAY161P
	TOTAL VENDOR							0.00	14416.88
802	CMS / LGHP	0	N	23846	01-L218		DED:2000 CMS HEALTH	0.00	8726.04
				08/13/25	TOWN FUND HEALTH INSURANCE				PAY159P
802	CMS / LGHP	0	N	23862	01-L218		DED:2000 CMS HEALTH	0.00	8726.04
				08/27/25	TOWN FUND HEALTH INSURANCE				PAY161P
	TOTAL VENDOR							0.00	17452.08

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-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
			P/F	DATE		TITLE				PROJECT	CONTROL
5	CITY OF DECATUR	0	N	15725	08/08/25	1510-684		VOUCHER		0.00	191.67
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825
5	CITY OF DECATUR	0	N	15732	08/08/25	1510-684		VOUCHER		0.00	25.00
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825
5	CITY OF DECATUR	0	N	15738	08/15/25	1510-684		VOUCHER		0.00	39.60
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825
5	CITY OF DECATUR	0	N	23854	08/22/25	1804-570		WATER		0.00	152.13
						CEMETERY WATER					LT82225
5	CITY OF DECATUR	0	N	23854	08/22/25	0105-570		WATER		0.00	161.51
						TOWN WATER					LT82225
	TOTAL VENDOR									0.00	569.91
486	COMCAST CABLE	0	N	23826	08/01/25	1804-571		INTERNET		0.00	178.60
						CEMETERY INTERNET					LT8125
486	COMCAST CABLE	0	N	23826	08/01/25	0105-571		INTERNET		0.00	398.95
						TOWN INTERNET					LT8125
	TOTAL VENDOR									0.00	577.55
1092	COMM-CORE, LLC	0	N	23835	08/08/25	0105-552		TELEPHONE		0.00	139.69
						TOWN TELEPHONE					LT8825
1092	COMM-CORE, LLC	0	N	23842	08/08/25	1509-552		TELEPHONE		0.00	139.68
						GENERAL ASSISTANCE TELEPHONE					LT8825
	TOTAL VENDOR									0.00	279.37
1312	DWAYNE R CREEK	0	N	23827	08/01/25	0103-472		MILEAGE		0.00	190.40
						ASSESSOR MILEAGE					LT8125
35	DEARBORN LIFE INSURANC	0	N	23847	01-1218			DED: 4003 DEARBORN		0.00	99.90
						TOWN FUND HEALTH INSURANCE					PAY159P
35	DEARBORN LIFE INSURANC	0	N	23863	01-1218			DED: 4003 DEARBORN		0.00	99.90
						TOWN FUND HEALTH INSURANCE					PAY161P
	TOTAL VENDOR									0.00	199.80
847	DECATUR HOUSING AUTHOR	0	N	15717	08/01/25	1510-684		VOUCHER		0.00	85.00
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825
847	DECATUR HOUSING AUTHOR	0	N	15721	08/05/25	1510-684		VOUCHER		0.00	85.00
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825
847	DECATUR HOUSING AUTHOR	0	N	15722	08/07/25	1510-684		VOUCHER		0.00	92.00
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825
847	DECATUR HOUSING AUTHOR	0	N	15727	08/08/25	1510-684		VOUCHER		0.00	104.27
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825
847	DECATUR HOUSING AUTHOR	0	N	15729	08/13/25	1510-684		VOUCHER		0.00	154.50
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825
847	DECATUR HOUSING AUTHOR	0	N	15730	08/14/25	1510-684		VOUCHER		0.00	108.00
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825
847	DECATUR HOUSING AUTHOR	0	N	15731	08/15/25	1510-684		VOUCHER		0.00	30.00
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825
847	DECATUR HOUSING AUTHOR	0	N	15734	08/18/25	1510-684		VOUCHER		0.00	116.60
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825
847	DECATUR HOUSING AUTHOR	0	N	15736	08/20/25	1510-684		VOUCHER		0.00	15.00
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825
847	DECATUR HOUSING AUTHOR	0	N	15739	08/22/25	1510-684		VOUCHER		0.00	100.00
						TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS			LT825

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-----VENDOR----- INVOICE	-----PURCHASE P/F	OR1099 CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
847	N	15742	1510-684	VOUCHER	0.00	200.00
TOTAL VENDOR		08/26/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	1090.37
851	N	15724	1510-684	VOUCHER	0.00	570.40
TOTAL VENDOR		08/08/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	570.40
1381	N	23855	0105-565	OUTREACH	0.00	400.00
1381	N	23855	0105-565	OUTREACH	0.00	400.00
1381	N	23855C	0105-929	CONTINGENCIES	0.00	400.00
TOTAL VENDOR		08/22/25	TOWN CONTINGENCIES		0.00	400.00
305	N	23836	1804-575	SECURITY	0.00	24.00
TOTAL VENDOR		08/08/25	CEMETERY SECURITY		0.00	24.00
1319	N	23828	0105-510	BALLAST REPLACE	0.00	408.14
TOTAL VENDOR		08/01/25	TOWN MAINTENANCE	TOWN OFFICE	0.00	408.14
854	N	23869	0105-510	ELEVATOR CERT RENEW	0.00	75.00
TOTAL VENDOR		08/28/25	TOWN MAINTENANCE	TOWN OFFICE	0.00	75.00
37	N	V80477	01-L214	DED: *SIL SIT	0.00	47.08
37	N	V80474	01-L214	DED: *SIL SIT	0.00	1431.71
37	N	V80480	01-L214	DED: *SIL SIT	0.00	1421.21
TOTAL VENDOR		08/27/25	TOWN FUND SIT		0.00	2900.00
32	N	V80475	01-L216	DED: 0015 IMRF-V	0.00	345.19
32	N	V80475	01-L216	DED: 0016 IMRF-V	0.00	352.36
32	N	V80475	01-L216	DED: 0012 IMRF	0.00	1616.94
32	N	V80475	01-L216	DED: 0010 IMRF	0.00	2024.51
32	N	V80478	01-L216	DED: 0012 IMRF	0.00	188.73
32	N	V80481	01-L216	DED: 0015 IMRF-V	0.00	345.19
32	N	V80481	01-L216	DED: 0016 IMRF-V	0.00	352.36
32	N	V80481	01-L216	DED: 0012 IMRF	0.00	1616.94
32	N	V80481	01-L216	DED: 0010 IMRF	0.00	2015.86
TOTAL VENDOR		08/27/25	TOWN FUND IMRF		0.00	8858.08
54	N	23848	01-L219	DED: 1001 CHLD SUP	0.00	134.74
TOTAL VENDOR		08/13/25	TOWN FUND OTHER	WITHHOLDING	0.00	134.74

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-----VENDOR----- INVOICE	PURCHASE	ORI099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
		P/F	DATE	TITLE		PROJECT	CONTROL
54	IL STATE DISBURSEMENT	0	23864	01-L219	DED:1001 CHILD SUP	0.00	134.74
TOTAL VENDOR			F 08/27/25	TOWN FUND OTHER WITHHOLDING		0.00	PAY161P 269.48
1266	KATHLEEN JENSEN	0	15723	1510-684	VOUCHER	0.00	130.00
			M 08/07/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT825
1067	KROGER 924	0	15719	1510-684	VOUCHER	0.00	2557.50
			N 08/04/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT825
1067	KROGER 924	0	15728	1510-684	VOUCHER	0.00	2338.80
			N 08/12/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT825
1067	KROGER 924	0	15735	1510-684	VOUCHER	0.00	1779.69
			N 08/19/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT825
1067	KROGER 924	0	15741	1510-684	VOUCHER	0.00	901.27
			N 08/26/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT825
TOTAL VENDOR						0.00	7577.26
1380	LONEBRIDGE OHIO LLC	0	15737	1510-684	VOUCHER	0.00	200.00
			M 08/20/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT825
1043	MACON CO HIGHWAY COMMI	0	23870	0601-563	DUES	0.00	50.00
			N 08/28/25	ROAD & BRIDGE DUES			LT82825
299	MENARDS	0	23829	0105-654	JANITORIAL SUPPLIES	0.00	76.18
			N 08/01/25	TOWN JANITORIAL SUPPLIES			LT8125
299	MENARDS	0	23829	1804-511	BUILDING MAINTENANCE	0.00	147.40
			N 08/01/25	CEMETERY BUILDING MAINTENANCE			LT8125
299	MENARDS	0	23837	0105-654	JANITORIAL SUPPLIES	0.00	1.79
			N 08/08/25	TOWN JANITORIAL SUPPLIES			LT8825
299	MENARDS	0	23837	1804-517	GROUPS MAINTENANCE	0.00	33.97
			N 08/08/25	CEMETERY GROUPS MAINTENANCE			LT8825
299	MENARDS	0	23856	1804-517	GROUPS MAINTENANCE	0.00	8.36
			N 08/22/25	CEMETERY GROUPS MAINTENANCE			LT82225
299	MENARDS	0	23856	1804-517	GROUPS MAINTENANCE	0.00	10.31
			N 08/22/25	CEMETERY GROUPS MAINTENANCE			LT82225
299	MENARDS	0	23856	1804-656	SAFETY SUPPLIES	0.00	28.33
			N 08/22/25	CEMETERY SAFETY SUPPLIES			LT82225
TOTAL VENDOR						0.00	306.34
19	MORGAN DISTRIBUTING IN	0	23857	1804-655	GASOLINE	0.00	1511.75
			N 08/22/25	CEMETERY GASOLINE			LT82225
809	NETWORK SOLUTIONS UNLI	0	23830	1804-538	COMPUTER SUPPORT	0.00	85.90
			N 08/01/25	CEMETERY COMPUTER SUPPORT			LT8125
809	NETWORK SOLUTIONS UNLI	0	23830	0105-538	COMPUTER SUPPORT	0.00	386.55
			N 08/01/25	TOWN COMPUTER SUPPORT			LT8125
809	NETWORK SOLUTIONS UNLI	0	23832	1509-538	COMPUTER SUPPORT	0.00	386.55
			N 08/01/25	GENERAL ASSISTANCE	COMPUTER SUPPORT		LT8125
TOTAL VENDOR						0.00	859.00
1108	NUTRIEN AG SOLUTIONS	0	23871	1804-517	GROUPS MAINTENANCE	0.00	62.50
			N 08/28/25	CEMETERY GROUPS MAINTENANCE			LT82825

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INVOICE	VENDOR	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	DESCRIPTION	SALES TAX	AMOUNT
			P/F	DATE		TITLE			PROJECT	CONTROL
1359	ROYAL PUBLISHING	0	N	23872	0105-565	TOWN OUTREACH		OUTREACH	0.00	250.00 LT82825
404	SENTINEL PEST CONTROL	0	N	23838	1804-511	CEMETERY BUILDING MAINTENANCE		PEST CONTROL	0.00	45.00 LT8825
404	SENTINEL PEST CONTROL	0	N	23838	0105-510	TOWN MAINTENANCE TOWN OFFICE		PEST CONTROL	0.00	75.00 LT8825
TOTAL VENDOR									0.00	120.00
779	SIKICH LLP	0	N	23839	0105-531	TOWN AUDITING		AUDITING	0.00	15911.02 LT8825
920	SLOAN IMPLEMENT CO	0	N	23873	1804-830	CEMETERY EQUIPMENT		EQUIPMENT	0.00	4732.37 LT82825
721	SORLING NORTHRUP ATTOR	0	M	23858	0105-533	TOWN LEGAL		LEGAL	0.00	644.84 LT82225
1135	SUNBELT RENTALS, INC.	0	N	23831	1804-915	CEMETERY RECONSTRUCTION		WATER TRAILER	0.00	1169.50 LT8125
1372	HEATHER M VANDOLAH	0	N	23849	0103-560	ASSESSOR PROFESSIONAL DEVELOPMENT		PROF DEVELOPMENT	0.00	56.00 LT81225
993	VERIZON	0	N	23859	1804-552	CEMETERY TELEPHONE		TELEPHONE	0.00	99.05 LT82225
259	VICKI SHEETS	0	N	23840	0103-560	ASSESSOR PROFESSIONAL DEVELOPMENT		PROF. DEVELOPMENT	0.00	340.90 LT8825
259	VICKI SHEETS	0	N	23865	0103-560	ASSESSOR PROFESSIONAL DEVELOPMENT		PROF DEVELOPMENT	0.00	76.30 LT82625
TOTAL VENDOR									0.00	417.20
112	WATTS COPY SYSTEMS INC	0	N	23843	1509-512	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE		COPIER LEASE	0.00	68.00 LT8825
112	WATTS COPY SYSTEMS INC	0	N	23841	0102-512	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE		COPIER LEASE	0.00	68.00 LT8825
TOTAL VENDOR									0.00	136.00
1298	WM CORPORATE SERVICES,	0	N	23852	1804-511	CEMETERY BUILDING MAINTENANCE		GARBAGE DISPOSAL	0.00	135.24 LT81525
1298	WM CORPORATE SERVICES,	0	N	23852	0105-573	TOWN GARBAGE DISPOSAL		GARBAGE DISPOSAL	0.00	321.96 LT81525
TOTAL VENDOR									0.00	457.20
TOTAL REPORT									0.00	120771.45

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FUND - 01 - TOWN FUND		BUDGET UNIT - 01 - TOWN FUND		RECEIVABLE		DESCRIPTION/		RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	AMOUNT
CASH								
A117	08/29/25 01		R311				0	52,885.93
	TOTAL TAXES FROM LEVY							52,885.93
A117	08/29/25 01		R342				0	8,726.07
	TOTAL REPLACEMENT TAX							8,726.07
A111	08/31/25 01		R381				0	614.41
A117	08/31/25 01		R381				0	4,331.87
	TOTAL INTEREST INCOME							4,946.28
	TOTAL TOWN FUND							66,558.28
	TOTAL TOWN FUND							66,558.28

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FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH		ACCOUNT		PROJECT		ACCOUNT		RECEIPT		---RECEIVABLE---		DESCRIPTION/ PAYER		RECEIPT AMOUNT	
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT											
A117	08/29/25	06	R311				0										TAXES FROM LEVY		701.51
TOTAL TAXES FROM LEVY																			701.51
A117	08/29/25	06	R342				0										REPLACEMENT TAX		977.85
TOTAL REPLACEMENT TAX																			977.85
A117	08/31/25	06	R381				0										INTEREST INCOME		2.32
TOTAL INTEREST INCOME																			2.32
A117	08/29/25	06	R387				0										TRAFFIC FEES		3,018.81
TOTAL TRAFFIC FEES COLLECTED																			3,018.81
TOTAL ROAD AND BRIDGE FUND																			4,700.49
TOTAL ROAD AND BRIDGE FUND																			4,700.49

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FUND - 13 - IMRF FUND	BUDGET UNIT - 13 - IMRF FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT		
A117	08/29/25	13		R311		0	TAXES FROM LEVY	6,143.68
TOTAL TAXES FROM LEVY								6,143.68
TOTAL IMRF FUND								6,143.68
TOTAL IMRF FUND								6,143.68

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
ALL7	08/29/25	14	R311			0		TAXES FROM LEVY	4,198.58
TOTAL TAXES FROM LEVY									4,198.58
TOTAL SOCIAL SECURITY FUND									4,198.58
TOTAL SOCIAL SECURITY FUND									4,198.58

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FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		---RECEIVABLE---		DESCRIPTION/ PAYER		RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	ACCOUNT	
CASH								
A117	08/29/25	15	R311			0		6.31
	TOTAL TAXES FROM LEVY							6.31
A117	08/29/25	15	R360			0		600.00
	TOTAL SSI REIMBURSEMENTS							600.00
A117	08/29/25	15	R361			0		90.08
A117	08/29/25	15	R361			0		167.65
A117	08/29/25	15	R361			0		22.77
	TOTAL PROGRAM REIMBURSEMENTS							280.50
A117	08/31/25	15	R381			0		4,361.30
	TOTAL INTEREST INCOME							4,361.30
	TOTAL GENERAL ASSISTANCE FUND							5,248.11
	TOTAL GENERAL ASSISTANCE FUND							5,248.11

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	08/29/25	18	R311			0		TAXES FROM LEVY	17,484.77
TOTAL TAXES FROM LEVY									
A117	08/29/25	18	R374			0		PUBLIC AID BURIAL	686.00
A117	08/29/25	18	R374			0		INSPECTION FEE	20.00
A117	08/29/25	18	R374			0		INSPECTION FEE	20.00
A117	08/29/25	18	R374			0		OPEN/CLOSE	700.00
A117	08/29/25	18	R374			0		PUBLIC AID BURIAL	686.00
A117	08/29/25	18	R374			0		PUBLIC AID BURIAL	550.00
A117	08/29/25	18	R374			0		OPEN/CLOSE	550.00
TOTAL GRAVE OPENING CLOSING									
A117	08/31/25	18	R381			0		INTEREST INCOME	3,212.00
TOTAL INTEREST INCOME									
A117.1	08/31/25	18	R381.1			0		INTEREST INCOME	1,059.12
TOTAL INTEREST INCOME - RECON									
A117	08/29/25	18	R384			0		LOT SALES (3)	629.42
A117	08/29/25	18	R384			0		LOT SALES (2)	1,100.00
A117	08/29/25	18	R384			0		LOT SALES (2)	1,100.00
TOTAL CEMETERY LOT SALES									
A117	08/29/25	18	R389			0		TOIRMA CLAIM (CON	3,850.00
A117	08/29/25	18	R389			0		TOIRMA CLAIM (STO	2,700.00
TOTAL MISCELLANEOUS RECEIPTS									
TOTAL CEMETERY FUND									
TOTAL CEMETERY FUND									

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	08/29/25	19	R311			0	0		TAXES FROM LEVY	2,365.13
										2,365.13
A117	08/31/25	19	R381			0	0		INTEREST INCOME	0.64
										0.64
TOTAL LIABILITY FUND										2,365.77
TOTAL LIABILITY FUND										2,365.77
TOTAL REPORT										123,150.22

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