

**Decatur Township**

**Audit of Accounts**

**October 2025**

POWERSCHOOL  
DATE: 12/03/2025  
TIME: 16:59:39

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2025  
STATEMENT END DATE: 10/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 10/31/2025

Y 10/31/2025

DEPOSIT: BLANK 10/31/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 380,140.98 INTEREST EARNED: 0.00  
ENDING BALANCE: 246,416.28 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

541.51 INTEREST INCOME LT1025

541.51

541.51  
0.00

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POWERSCHOOL  
 DATE: 12/03/2025  
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PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2025  
 STATEMENT END DATE: 10/31/2025

BEGINNING BALANCE: 380,140.98  
 ENDING BALANCE: 246,416.28

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	09/10/2025	23886	402.48	SYSTEM A/P	10/31/2025	291	AFLAC INSURANCE
Y	09/10/2025	23888	8,726.04	SYSTEM A/P	10/31/2025	802	CMS / LGHP
Y	09/10/2025	23889	1,144.30	SYSTEM A/P	10/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	09/10/2025	23889	4,408.32	SYSTEM A/P	10/31/2025	32	IL MUN. RETIREMENT FUND
Y	09/10/2025	23903	169.91	SYSTEM A/P	10/31/2025	32	IL MUN. RETIREMENT FUND
Y	09/18/2025	23903	12,673.58	SYSTEM A/P	10/31/2025	123	MACON COUNTY HWY. DEPT
Y	09/24/2025	23907	8,402.48	SYSTEM A/P	10/31/2025	291	AFLAC INSURANCE
Y	09/24/2025	23909	8,726.04	SYSTEM A/P	10/31/2025	802	CMS / LGHP
Y	09/24/2025	23910	99.90	SYSTEM A/P	10/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	09/24/2025	23910	4,413.10	SYSTEM A/P	10/31/2025	32	IL MUN. RETIREMENT FUND
Y	09/25/2025	23913	643.00	SYSTEM A/P	10/31/2025	836	BILL MORRIS
Y	09/25/2025	23914	41.25	SYSTEM A/P	10/31/2025	5	CITY OF DECATUR
Y	09/25/2025	23915	225.49	SYSTEM A/P	10/31/2025	299	MENARDS
Y	09/25/2025	23917	99.44	SYSTEM A/P	10/31/2025	993	VERIZON
Y	09/30/2025	23918	227.68	SYSTEM A/P	10/31/2025	5	CITY OF DECATUR
Y	09/30/2025	23919	225.40	SYSTEM A/P	10/31/2025	1312	DWAYNE R CREEK
Y	09/30/2025	23920	545.30	SYSTEM A/P	10/31/2025	259	VICKI SHEETS
Y	09/30/2025	23920	598.19	MANUAL A/P	10/31/2025	832	BUSEY CARDMEMBER SERVICE
Y	09/30/2025	23925G	2,106.69	MANUAL A/P	10/31/2025	832	BUSEY CARDMEMBER SERVICE
Y	10/03/2025	23921	3,083.03	SYSTEM A/P	10/31/2025	783	AMEREN ILLINOIS
Y	10/03/2025	23922	490.40	SYSTEM A/P	10/31/2025	486	COMCAST CABLE
Y	10/03/2025	23923	139.83	SYSTEM A/P	10/31/2025	1092	COMM-CORE, LLC
Y	10/03/2025	23924	472.45	SYSTEM A/P	10/31/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	10/03/2025	23925	120.00	SYSTEM A/P	10/31/2025	404	SENTINEL PEST CONTROL
Y	10/03/2025	23926	1,947.64	SYSTEM A/P	10/31/2025	920	SLOAN IMPLEMENT CO
Y	10/03/2025	23927	3,375.00	SYSTEM A/P	10/31/2025	1384	CLARITY TECHNOLOGY GROUP, INC.
Y	10/03/2025	23928	139.83	SYSTEM A/P	10/31/2025	1092	COMM-CORE, LLC
Y	10/03/2025	23929	386.55	SYSTEM A/P	10/31/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	10/08/2025	23930	402.48	SYSTEM A/P	10/31/2025	291	AFLAC INSURANCE
N	10/08/2025	23931	59.88	SYSTEM A/P	10/31/2025	623	AFSCME COUNCIL 31
N	10/08/2025	23932	8,726.04	SYSTEM A/P	10/31/2025	802	CMS / LGHP
N	10/08/2025	23933	129.50	SYSTEM A/P	10/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	10/08/2025	23934	134.74	SYSTEM A/P	10/31/2025	54	IL STATE DISBURSEMENT UNIT
Y	10/08/2025	23935	217.72	SYSTEM A/P	10/31/2025	1372	HEATHER M VANDOLAH
Y	10/08/2025	23936	60.00	SYSTEM A/P	10/31/2025	894	CONCETTA GUYSE
Y	10/08/2025	23937	500.00	SYSTEM A/P	10/31/2025	1363	UNITED WAY
Y	10/08/2025	23937	6,923.95	SYSTEM A/P	10/31/2025	525	BUSEY BANK
Y	10/08/2025	23938	1,412.30	SYSTEM A/P	10/31/2025	37	ILLINOIS DEPT. OF REVENUE
Y	10/08/2025	23938	4,371.84	SYSTEM A/P	10/31/2025	32	IL MUN. RETIREMENT FUND
N	10/08/2025	23938	537.35	SYSTEM A/P	10/31/2025	783	AMEREN ILLINOIS
Y	10/10/2025	23939	726.00	SYSTEM A/P	10/31/2025	1307	ASSA ABLOY ENTRANCE SYSTEMS US INC.
Y	10/10/2025	23940	24.00	SYSTEM A/P	10/31/2025	305	DETECTION SECURITY SERV
Y	10/10/2025	23941	30.00	SYSTEM A/P	10/31/2025	1385	ILLINOIS TOWNSHIP TRUSTEES DIVISION
Y	10/10/2025	23942	1,391.44	SYSTEM A/P	10/31/2025	19	MORGAN DISTRIBUTING INC.
Y	10/10/2025	23943	9,830.00	SYSTEM A/P	10/31/2025	1386	SKS ENGINEERS, LLC
Y	10/10/2025	23944	320.77	SYSTEM A/P	10/31/2025	1298	WM CORPORATE SERVICES, INC.
Y	10/10/2025	23945	134.76	SYSTEM A/P	10/31/2025	1298	WM CORPORATE SERVICES, INC.
Y	10/16/2025	FEES1025	266.40	MANUAL A/P	10/31/2025	525	BUSEY BANK
Y	10/17/2025	23946	800.99	SYSTEM A/P	10/31/2025	64	AT&T
Y	10/17/2025	23947	462.45	SYSTEM A/P	10/31/2025	602	KONE CHICAGO
Y	10/17/2025	23948	62.48	SYSTEM A/P	10/31/2025	112	WATTS COPY SYSTEMS INC.
Y	10/17/2025	23949	62.48	SYSTEM A/P	10/31/2025	112	WATTS COPY SYSTEMS INC.
N	10/22/2025	23950	402.48	SYSTEM A/P	10/31/2025	291	AFLAC INSURANCE

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POWERSCHOOL  
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PAGE NUMBER: 3  
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 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2025  
 STATEMENT END DATE: 10/31/2025

BEGINNING BALANCE: 380,140.98  
 ENDING BALANCE: 246,416.28

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	10/22/2025	23951	59.88	SYSTEM A/P		623	AFSCME COUNCIL 31
N	10/22/2025	23952	8,726.04	SYSTEM A/P		802	CMS / LGHP
N	10/22/2025	23953	99.90	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	10/22/2025	23954	134.74	SYSTEM A/P	10/31/2025	54	IL STATE DISBURSEMENT UNIT
Y	10/22/2025	23955	245.00	SYSTEM A/P	10/31/2025	259	VICKI SHEETS
Y	10/22/2025	V80494	6,880.46	SYSTEM A/P	10/31/2025	525	RUSEY BANK
Y	10/22/2025	V80495	1,405.71	SYSTEM A/P	10/31/2025	37	ILLINOIS DEPT. OF REVENUE
N	10/22/2025	V80496	4,388.66	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	10/24/2025	23956	641.46	SYSTEM A/P	10/31/2025	5	CITY OF DECATUR
Y	10/24/2025	23957	196.75	SYSTEM A/P	10/31/2025	299	MENARDS
Y	10/24/2025	23958	125.00	SYSTEM A/P	10/31/2025	721	SORLING NORTHROP ATTORNEYS
N	10/24/2025	23959	562.22	SYSTEM A/P		1348	ULINE
Y	10/24/2025	23960	99.47	SYSTEM A/P		993	VERIZON
Y	10/27/2025	UIQ325	260.76	MANUAL A/P	10/31/2025	273	IL DEPT EMPLOY SECURITY
N	10/31/2025	23961	2,322.94	SYSTEM A/P		783	AMEREN ILLINOIS
N	10/31/2025	23962	28.00	SYSTEM A/P		295	GARY BRENNAN
N	10/31/2025	23963	471.21	SYSTEM A/P		486	COMCAST CABLE
N	10/31/2025	23964	16.99	SYSTEM A/P		299	MENARDS
N	10/31/2025	23965	98.69	SYSTEM A/P		809	NETWORK SOLUTIONS UNLIMITED
N	10/31/2025	23966	8,435.60	SYSTEM A/P		779	SIKICH LLP
N	10/31/2025	23967	1,672.25	SYSTEM A/P		920	SLOAN IMPLEMENT CO
N	10/31/2025	23968	98.70	SYSTEM A/P		259	VICKI SHEETS

TOTAL A/P PAYMENTS 129,993.80  
 TOTAL CLEARED A/P PAYMENTS 88,980.38  
 TOTAL UNCLEARED A/P PAYMENTS 41,013.42

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BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2025  
STATEMENT END DATE: 10/31/2025

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
ADJUSTMENTS LIST

PAGE NUMBER: 4  
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BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 380,140.98 INTEREST EARNED: 0.00  
ENDING BALANCE: 246,416.28 FEES CHARGED: 0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
Y	10/31/2025	-0.02	IMRF ADJUSTMENT	12/03/2025	thomaT'in

TOTAL A/P ADJUSTMENTS  
TOTAL CREDITS  
TOTAL DEBITS

ST

DATE 12/03/2025  
 TIME 16:59:35

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
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Interest Earned 0.00  
 Fees Charged 0.00

Beginning Balance 380,140.98  
 Ending Balance 246,416.28

Statement Begin Date 10/01/2025  
 Statement End Date 10/31/2025

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	09/10/2025	2007	115.44	System Payroll		142	
N	10/08/2025	2012	1,063.55	System Payroll		175	
N	10/08/2025	2013	115.44	System Payroll		207	
N	10/08/2025	2014	115.44	System Payroll		142	
N	10/09/2025	2015	2,092.29	System Payroll		159	
N	10/22/2025	2016	1,063.54	System Payroll		175	
N	10/22/2025	2017	2,092.29	System Payroll		159	
Y	10/08/2025		19,437.13	Direct Deposit	10/08/2025		
Y	10/22/2025		19,306.13	Direct Deposit	10/22/2025		
Total Payroll Payments			45,401.25				
Total Cleared Payroll Payments			45,285.81				
Total Uncleared Payroll Payments			115.44				

ST



100 W University Ave  
Champaign IL 61820

102044896  
DECATUR TOWNSHIP  
TOWN CHECKING  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 10/31/25  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	52
Account Number	---	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	380,140.98	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	298,067.15
62 Checks/Debits	134,266.21	Average Collected	298,067.15
Service Charge	.00	Interest Earned	568.51
Interest Paid	541.51	Annual Percentage Yield Earned	2.13%
Ending Balance	246,416.28	2025 Interest Paid	5,401.02

	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
10/31	Interest Deposit	541.51

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/01	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 86 *****9657	2,704.88-
10/08	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	19,437.13-
10/10	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX8392895678	6,923.95-
10/14	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000611933808 TXP*376001319000*0112*20251231 *T*141230\	1,412.30-

ST



100 W University Ave  
Champaign IL 61820

Date 10/31/25  
Primary Account

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CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
10/14	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	8,991.35-
10/16	Account Analysis Charge	266.40-
10/22	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	19,306.13-
10/24	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX9733552194	6,880.46-
10/27	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 391169408 TXP*0803915**250930**000000000 0**0000026076**376001319\	260.76-
10/28	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001191260528 TXP*376001319000*0112*20251231 *T*140571\	1,405.71-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/06	2007	115.44	10/08	23927	3,375.00
10/09	2012*	1,063.55	10/09	23928	139.83
10/15	2013	115.44	10/10	23929	386.55
10/08	2015*	2,092.29	10/17	23931*	59.88
10/29	2016	1,063.54	10/15	23934*	134.74
10/24	2017	2,092.29	10/09	23935	217.72
10/03	23886*	402.48	10/14	23936	60.00
10/15	23888*	8,726.04	10/23	23937	500.00
10/15	23889	144.30	10/14	23938	537.35
10/06	23903*	12,673.58	10/20	23939	726.00
10/03	23907*	402.48	10/16	23940	24.00
10/15	23909*	8,726.04	10/16	23941	30.00
10/15	23910	99.90	10/15	23942	1,391.44
10/29	23913*	643.00	10/15	23943	9,830.00
10/01	23914	41.25	10/20	23944	320.77
10/01	23915	225.49	10/21	23945	134.76
10/01	23917*	99.44	10/22	23946	800.99
10/07	23918	227.68	10/22	23947	462.45
10/03	23919	225.40	10/27	23948	62.48
10/01	23920	545.30	10/27	23949	62.48
10/07	23921	3,083.03	10/29	23954*	134.74
10/09	23922	490.40	10/23	23955	245.00
10/09	23923	139.83	10/28	23956	641.46
10/10	23924	472.45	10/30	23957	196.75
10/07	23925	120.00	10/29	23958	125.00
10/07	23926	1,947.64	10/29	23960*	99.47

\*Indicates break in check number sequence

ST



100 W University Ave  
Champaign IL 61820

Date 10/31/25  
Primary Account

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DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	376,524.62	10/14	311,587.19	10/23	259,542.91
10/03	375,494.26	10/15	282,419.29	10/24	250,570.16
10/06	362,705.24	10/16	282,098.89	10/27	250,184.44
10/07	357,326.89	10/17	282,039.01	10/28	248,137.27
10/08	332,422.47	10/20	280,992.24	10/29	246,071.52
10/09	330,371.14	10/21	280,857.48	10/30	245,874.77
10/10	322,588.19	10/22	260,287.91	10/31	246,416.28

ST

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CASHED IN 60 DAYS

2007 002007  
Date 09/16/2025

Amount \$\*\*\*\*\*115.44\*

PAY THE SUM OF \*\*\*\*\*115 DOLLARS AND 44 CENTS

To the Order of MICHAEL G SMITH  
997 N. PACKARD ST.  
DECATUR IL 62522

Susan K. Tulak

⑆00007⑆ ⑆071102556⑆

Check 2007 Amount \$115.44 Date 10/6/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CASHED IN 60 DAYS

2012 002012  
Date 10/09/2025

Amount \$\*\*1,063.55\*

PAY THE SUM OF \*\*\*\*\*1,063 DOLLARS AND 55 CENTS

To the Order of JEROME E BROWN  
142 N FIELDSCREST RD  
DECATUR IL 62523

Susan K. Tulak

⑆002012⑆ ⑆071102556⑆

Check 2012 Amount \$1,063.55 Date 10/9/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CASHED IN 60 DAYS

2013 002013  
Date 10/09/2025

Amount \$\*\*\*\*\*115.44\*

PAY THE SUM OF \*\*\*\*\*115 DOLLARS AND 44 CENTS

To the Order of MICHAEL R DANBY  
2450 BROADWAY CT  
DECATUR IL 62521

Susan K. Tulak

⑆002013⑆ ⑆071102556⑆

Check 2013 Amount \$115.44 Date 10/15/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CASHED IN 60 DAYS

2015 002015  
Date 10/08/2025

Amount \$\*\*2,092.29\*

PAY THE SUM OF \*\*\*\*\*2,092 DOLLARS AND 29 CENTS

To the Order of JEROME E BROWN  
142 N FIELDSCREST RD  
DECATUR IL 62523

Susan K. Tulak

⑆002015⑆ ⑆071102556⑆

Check 2015 Amount \$2,092.29 Date 10/8/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CASHED IN 60 DAYS

2016 002016  
Date 10/29/2025

Amount \$\*\*1,063.54\*

PAY THE SUM OF \*\*\*\*\*1,063 DOLLARS AND 54 CENTS

To the Order of JEROME E BROWN  
142 N FIELDSCREST RD  
DECATUR IL 62523

Susan K. Tulak

⑆002016⑆ ⑆071102556⑆

Check 2016 Amount \$1,063.54 Date 10/29/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CASHED IN 60 DAYS

2017 002017  
Date 10/24/2025

Amount \$\*\*2,092.29\*

PAY THE SUM OF \*\*\*\*\*2,092 DOLLARS AND 29 CENTS

To the Order of JEROME E BROWN  
142 N FIELDSCREST RD  
DECATUR IL 62523

Susan K. Tulak

⑆002017⑆ ⑆071102556⑆

Check 2017 Amount \$2,092.29 Date 10/24/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CASHED IN 60 DAYS

23886 023886  
Date 09/10/2025

Amount \$\*\*\*\*\*402.48\*

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

To the Order of 291  
AFLAC INSURANCE  
PO BOX 5026  
CHICAGO IL 60680-5000

Susan K. Tulak

⑆023886⑆ ⑆071102556⑆

Check 23886 Amount \$402.48 Date 10/3/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CASHED IN 60 DAYS

23888 023888  
Date 09/10/2025

Amount \$\*\*\*\*\*8,726.04\*

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

To the Order of 802  
CNS / L&OP  
P.O. BOX 10255  
SPRINGFIELD IL 62791-0255

Susan K. Tulak

⑆023888⑆ ⑆071102556⑆

Check 23888 Amount \$8,726.04 Date 10/15/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CASHED IN 60 DAYS

23889 023889  
Date 09/10/2025

Amount \$\*\*\*\*\*144.30\*

PAY THE SUM OF \*\*\*\*\*144 DOLLARS AND 30 CENTS

To the Order of 35  
EARNBORG LIFE INSURANCE CO  
ACCIDENTARY BELLING DEPARTMENT  
38788 BELLING SQ  
CHICAGO IL 60678-1367

Susan K. Tulak

⑆023889⑆ ⑆071102556⑆

Check 23889 Amount \$144.30 Date 10/15/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CASHED IN 60 DAYS

23903 023903  
Date 09/16/2025

Amount \$\*\*\*\*\*12,673.58\*

PAY THE SUM OF \*\*\*\*\*12673 DOLLARS AND 58 CENTS

To the Order of 123  
MOUNTAIN COUNTY HOV. TRUST  
2465 N. WOODFORD ST.  
DECATUR IL 62526-4724

Susan K. Tulak

⑆023903⑆ ⑆071102556⑆

Check 23903 Amount \$12,673.58 Date 10/6/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CASHED IN 60 DAYS

23907 023907  
Date 09/24/2025

Amount \$\*\*\*\*\*402.48\*

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

To the Order of 291  
AFLAC INSURANCE  
PO BOX 5026  
CHICAGO IL 60680-5000

Susan K. Tulak

⑆023907⑆ ⑆071102556⑆

Check 23907 Amount \$402.48 Date 10/3/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CASHED IN 60 DAYS

23909 023909  
Date 09/24/2025

Amount \$\*\*\*\*\*8,726.04\*

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

To the Order of 802  
CNS / L&OP  
P.O. BOX 10255  
SPRINGFIELD IL 62791-0255

Susan K. Tulak

⑆023909⑆ ⑆071102556⑆

Check 23909 Amount \$8,726.04 Date 10/15/2025

ST

Primary Account:

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023910  
23910  
Date: 09/24/2025

Amount: \$\*\*\*\*\*99.90\*

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

To the Order of:  
30  
DISCOVERY LIFE INSURANCE CO  
SUCCESSION BILLING DEPARTMENT  
14786 SHELLE WAY  
CHICAGO IL 60678-2567

*Susan K. Tulah*

⑆023910⑆ ⑆071102568⑆

Check 23910 Amount \$99.90 Date 10/15/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023913  
23913  
Date: 09/25/2025

Amount: \$\*\*\*\*\*643.00\*

PAY THE SUM OF \*\*\*\*\*43\* DOLLARS AND \*40\* CENTS

To the Order of:  
436  
8112 MORRIS  
772 N HILLSHIRE RD  
DECATUR IL 62521

*Susan K. Tulah*

⑆023913⑆ ⑆071102568⑆

Check 23913 Amount \$643.00 Date 10/29/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023914  
23914  
Date: 09/25/2025

Amount: \$\*\*\*\*\*41.25\*

PAY THE SUM OF \*\*\*\*\*41\* DOLLARS AND \*25\* CENTS

To the Order of:  
5  
CITY OF DECATUR  
81 GARY K. ANDERSON PLAZA  
DECATUR IL 62521-2841

*Susan K. Tulah*

⑆023914⑆ ⑆071102568⑆

Check 23914 Amount \$41.25 Date 10/1/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023915  
23915  
Date: 09/25/2025

Amount: \$\*\*\*\*\*225.49\*

PAY THE SUM OF \*\*\*\*\*225\* DOLLARS AND \*49\* CENTS

To the Order of:  
299  
NEBRODS  
333 MARKET DRIVE  
FORESTVA IL 62555

*Susan K. Tulah*

⑆023915⑆ ⑆071102568⑆

Check 23915 Amount \$225.49 Date 10/1/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023917  
23917  
Date: 09/25/2025

Amount: \$\*\*\*\*\*99.44\*

PAY THE SUM OF \*\*\*\*\*99\* DOLLARS AND \*44\* CENTS

To the Order of:  
993  
VERIBOND  
P.O. BOX 25605  
LOUISH VALLEY PA 18002-8805

*Susan K. Tulah*

⑆023917⑆ ⑆071102568⑆

Check 23917 Amount \$99.44 Date 10/1/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023918  
23918  
Date: 09/10/2025

Amount: \$\*\*\*\*\*227.68\*

PAY THE SUM OF \*\*\*\*\*227\* DOLLARS AND \*68\* CENTS

To the Order of:  
5  
CITY OF DECATUR  
81 GARY K. ANDERSON PLAZA  
DECATUR IL 62521-2841

*Susan K. Tulah*

⑆023918⑆ ⑆071102568⑆

Check 23918 Amount \$227.68 Date 10/7/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023919  
23919  
Date: 09/16/2025

Amount: \$\*\*\*\*\*225.40\*

PAY THE SUM OF \*\*\*\*\*225\* DOLLARS AND \*40\* CENTS

To the Order of:  
1333  
DUNCAN K CHECK  
2024 WALKER DR  
DECATUR IL 62521

*Susan K. Tulah*

⑆023919⑆ ⑆071102568⑆

Check 23919 Amount \$225.40 Date 10/3/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023920  
23920  
Date: 09/30/2025

Amount: \$\*\*\*\*\*545.30\*

PAY THE SUM OF \*\*\*\*\*545\* DOLLARS AND \*30\* CENTS

To the Order of:  
289  
VICKI SHERIDAN  
2317 S. FRANKLIN ST. ROAD  
DECATUR IL 62521

*Susan K. Tulah*

⑆023920⑆ ⑆071102568⑆

Check 23920 Amount \$545.30 Date 10/1/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023921  
23921  
Date: 10/03/2025

Amount: \$\*\*\*\*\*3,083.03\*

PAY THE SUM OF \*\*\*\*\*3083\* DOLLARS AND \*03\* CENTS

To the Order of:  
783  
ANDREW ILLINOIS  
PO BOX 88034  
CHICAGO IL 60688-1034

*Susan K. Tulah*

⑆023921⑆ ⑆071102568⑆

Check 23921 Amount \$3,083.03 Date 10/7/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023922  
23922  
Date: 10/09/2025

Amount: \$\*\*\*\*\*490.40\*

PAY THE SUM OF \*\*\*\*\*490\* DOLLARS AND \*40\* CENTS

To the Order of:  
485  
CHECKPOINT CABLE  
PO BOX 4089  
CAROL STREAM IL 60197-4089

*Susan K. Tulah*

⑆023922⑆ ⑆071102568⑆

Check 23922 Amount \$490.40 Date 10/9/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023923  
23923  
Date: 10/09/2025

Amount: \$\*\*\*\*\*139.83\*

PAY THE SUM OF \*\*\*\*\*139\* DOLLARS AND \*83\* CENTS

To the Order of:  
1032  
CORN-COBE, LLC  
20-4434  
COLORADO CO 82604-4434

*Susan K. Tulah*

⑆023923⑆ ⑆071102568⑆

Check 23923 Amount \$139.83 Date 10/9/2025

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023924  
23924  
Date: 10/03/2025

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

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

To the Order of:  
809  
SPPROCK SOLUTIONS UNLIMITED  
3190 N. MAIN ST.  
JONES A  
DECATUR IL 62524

*Susan K. Tulah*

⑆023924⑆ ⑆071102568⑆

Check 23924 Amount \$472.45 Date 10/10/2025

ST

Primary Account: !

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 10/07/2025  
CHECK NO: 23925

AMOUNT: \$\*\*\*\*\*200.00\*

PAY THE SUM OF \*\*\*\*\*200 DOLLARS AND \*00\* CENTS

To the Order of: 404 BRENNEISEN WEST CENTRAL  
955 N. MADISON ST.  
DECATUR IL 62522

*Susan K. Tulak*

#023925# 40711025584

Check 23925 Amount \$120.00 Date 10/7/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 10/07/2025  
CHECK NO: 23926

AMOUNT: \$\*\*\*\*\*1,947.64\*

PAY THE SUM OF \*\*\*\*\*1947 DOLLARS AND \*64\* CENTS

To the Order of: 920 DEAN TRUMENTON CO  
P O BOX 80  
ARSDENVILLE IL 62516

21167 *Susan K. Tulak*

#023926# 40711025584 !

Check 23926 Amount \$1,947.64 Date 10/7/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 10/08/2025  
CHECK NO: 23927

AMOUNT: \$\*\*\*\*\*3,375.00\*

PAY THE SUM OF \*\*\*\*\*3375 DOLLARS AND \*00\* CENTS

To the Order of: 1294 CLARKEY TECHNOLOGY GROUP, INC.  
424 S. WASHINGTON ST.  
SUITE 100  
MADISON IL 60112

*Susan K. Tulak*

#023927# 40711025584

Check 23927 Amount \$3,375.00 Date 10/8/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 10/09/2025  
CHECK NO: 23928

AMOUNT: \$\*\*\*\*\*139.83\*

PAY THE SUM OF \*\*\*\*\*139 DOLLARS AND \*83\* CENTS

To the Order of: 1092 CONN-COBB, LLC  
1-4234  
COLINGDALE OH 43260-4434

CHECK ONLY *Susan K. Tulak*

#023928# 40711025584

Check 23928 Amount \$139.83 Date 10/9/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 10/10/2025  
CHECK NO: 23929

AMOUNT: \$\*\*\*\*\*386.55\*

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

To the Order of: 009 NETWORK SOLUTIONS UNLIMITED  
3095 N. WALDE ST.  
SUITE A  
DECATUR IL 62526

*Susan K. Tulak*

#023929# 40711025584

Check 23929 Amount \$386.55 Date 10/10/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 10/17/2025  
CHECK NO: 23931

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

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

To the Order of: 603 AFFRONE CONSULT, LLC  
PO BOX 2328  
SPRINGFIELD IL 62705-2328

*Susan K. Tulak*

#023931# 40711025584 !

Check 23931 Amount \$59.88 Date 10/17/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 10/15/2025  
CHECK NO: 23934

AMOUNT: \$\*\*\*\*\*134.74\*

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

To the Order of: 54 IL SPARE DISBURSEMENT UNIT  
P. O. BOX 5400  
CAROL SPRING IL 60137-5400

*Susan K. Tulak*

#023934# 40711025584

Check 23934 Amount \$134.74 Date 10/15/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 10/09/2025  
CHECK NO: 23935

AMOUNT: \$\*\*\*\*\*217.72\*

PAY THE SUM OF \*\*\*\*\*217 DOLLARS AND \*72\* CENTS

To the Order of: 1372 BEAMER N WINDOLAH  
8800 N WALDE ST  
DECATUR IL 62522

*Susan K. Tulak*

#023935# 40711025584

Check 23935 Amount \$217.72 Date 10/9/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 10/14/2025  
CHECK NO: 23936

AMOUNT: \$\*\*\*\*\*60.00\*

PAY THE SUM OF \*\*\*\*\*60 DOLLARS AND \*00\* CENTS

To the Order of: 894 DOMENETTA GUYER  
1925 BARKING AVE  
DECATUR IL 62526

*Susan K. Tulak*

#023936# 40711025584

Check 23936 Amount \$60.00 Date 10/14/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 10/23/2025  
CHECK NO: 23937

AMOUNT: \$\*\*\*\*\*500.00\*

PAY THE SUM OF \*\*\*\*\*500 DOLLARS AND \*00\* CENTS

To the Order of: 1003 DREID WAY  
8601 COMMUNITY FOOD DRIVE  
901 W ELIZABETH ST  
DECATUR IL 62522

*Susan K. Tulak*

#023937# 40711025584

Check 23937 Amount \$500.00 Date 10/23/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 10/14/2025  
CHECK NO: 23938

AMOUNT: \$\*\*\*\*\*537.35\*

PAY THE SUM OF \*\*\*\*\*537 DOLLARS AND \*35\* CENTS

To the Order of: 283 ANDREW ILLINOIS  
PO BOX 80234  
CHICAGO IL 60686-1034

*Susan K. Tulak*

#023938# 40711025584

Check 23938 Amount \$537.35 Date 10/14/2025

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 10/20/2025  
CHECK NO: 23939

AMOUNT: \$\*\*\*\*\*726.00\*

PAY THE SUM OF \*\*\*\*\*726 DOLLARS AND \*00\* CENTS

To the Order of: 1307 ASEA ARLOJ ENTRANCE SYSTEMS US INC.  
P. O. BOX 827375  
PHILADELPHIA PA 19182-7375

*Susan K. Tulak*

#023939# 40711025584 !

Check 23939 Amount \$726.00 Date 10/20/2025

ST

Primary Account:

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23940  
DATE 10/16/2025

AMOUNT \$\*\*\*\*\*24.00\*

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

To the Order of  
305  
DECATUR SECURITY SERV  
3800 WOODLAND AVE  
PO BOX 1574  
MATTSON IL 61238

*Susan K. Tulek*

⑆023940⑆ ⑆071102568⑆

Check 23940 Amount \$24.00 Date 10/16/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23941  
DATE 10/16/2025

AMOUNT \$\*\*\*\*\*30.00\*

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

To the Order of  
1305  
DECATUR TOWNSHIP CROSSING DIVISION  
PO BOX 3921  
SPRINGFIELD IL 62708-3921

*Susan K. Tulek*

⑆023941⑆ ⑆071102568⑆

Check 23941 Amount \$30.00 Date 10/16/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23942  
DATE 10/15/2025

AMOUNT \$\*\*\*\*\*1,391.44\*

PAY THE SUM OF \*\*\*\*\*1391\* DOLLARS AND \*44\* CENTS

To the Order of  
13  
MORGAN DISTRIBUTION INC.  
3425 N. 28TH STREET  
CHICAGO IL 60632-3303

*Susan K. Tulek*

⑆023942⑆ ⑆071102568⑆

Check 23942 Amount \$1,391.44 Date 10/15/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23943  
DATE 10/15/2025

AMOUNT \$\*\*\*\*\*9,830.00\*

PAY THE SUM OF \*\*\*\*\*9830\* DOLLARS AND \*00\* CENTS

To the Order of  
1306  
SRS BRIDGEWALK, LLC  
2500 N MILK ST DE  
CHICAGO IL 60632

*Susan K. Tulek*

⑆023943⑆ ⑆071102568⑆

Check 23943 Amount \$9,830.00 Date 10/15/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23944  
DATE 10/20/2025

AMOUNT \$\*\*\*\*\*320.77\*

PAY THE SUM OF \*\*\*\*\*320\* DOLLARS AND \*77\* CENTS

To the Order of  
1298  
SRS CORPORATE SERVICES, INC.  
AG PAYMENT AGENT  
PO BOX 4648  
CHICAGO, ILLINOIS 60617-4648

*Susan K. Tulek*

⑆023944⑆ ⑆071102568⑆

Check 23944 Amount \$320.77 Date 10/20/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23945  
DATE 10/21/2025

AMOUNT \$\*\*\*\*\*134.76\*

PAY THE SUM OF \*\*\*\*\*134\* DOLLARS AND \*76\* CENTS

To the Order of  
1299  
SRS CORPORATE SERVICES, INC.  
AG PAYMENT AGENT  
PO BOX 4648  
CHICAGO, ILLINOIS 60617-4648

*Susan K. Tulek*

⑆023945⑆ ⑆071102568⑆

Check 23945 Amount \$134.76 Date 10/21/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23946  
DATE 10/22/2025

AMOUNT \$\*\*\*\*\*800.99\*

PAY THE SUM OF \*\*\*\*\*800\* DOLLARS AND \*99\* CENTS

To the Order of  
64  
SRS  
PO BOX 3980  
CHICAGO, ILLINOIS 60617-3980

*Susan K. Tulek*

⑆023946⑆ ⑆071102568⑆

Check 23946 Amount \$800.99 Date 10/22/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23947  
DATE 10/22/2025

AMOUNT \$\*\*\*\*\*462.45\*

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

To the Order of  
602  
HOME CHICAGO  
P.O. BOX 714874  
CHICAGO IL 60673-4874

*Susan K. Tulek*

⑆023947⑆ ⑆071102568⑆

Check 23947 Amount \$462.45 Date 10/22/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23948  
DATE 10/27/2025

AMOUNT \$\*\*\*\*\*62.48\*

PAY THE SUM OF \*\*\*\*\*62\* DOLLARS AND \*48\* CENTS

To the Order of  
112  
MINTY COPY SYSTEMS INC.  
PO BOX 60831  
DALLAS TX 75266-0831

*Susan K. Tulek*

⑆023948⑆ ⑆071102568⑆

Check 23948 Amount \$62.48 Date 10/27/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23949  
DATE 10/27/2025

AMOUNT \$\*\*\*\*\*62.48\*

PAY THE SUM OF \*\*\*\*\*62\* DOLLARS AND \*48\* CENTS

To the Order of  
112  
MINTY COPY SYSTEMS INC.  
PO BOX 60831  
DALLAS TX 75266-0831

*Susan K. Tulek*

⑆023949⑆ ⑆071102568⑆

Check 23949 Amount \$62.48 Date 10/27/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23954  
DATE 10/22/2025

AMOUNT \$\*\*\*\*\*134.74\*

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

To the Order of  
56  
IL STATE REQUIREMENT UNIT  
P. O. BOX 3430  
CHICAGO ILL 60617-3430

*Susan K. Tulek*

⑆023954⑆ ⑆071102568⑆

Check 23954 Amount \$134.74 Date 10/29/2025

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23955  
DATE 10/23/2025

AMOUNT \$\*\*\*\*\*245.00\*

PAY THE SUM OF \*\*\*\*\*245\* DOLLARS AND \*00\* CENTS

To the Order of  
319  
NEXUS SERVICES  
2307 S. FRANKLIN ST. ROAD  
DECATUR IL 62521

*Susan K. Tulek*

⑆023955⑆ ⑆071102568⑆

Check 23955 Amount \$245.00 Date 10/23/2025

ST

Primary Account:

DECATUR TOWNSHIP  
1828 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NO. 23956  
DATE 10/24/2025

PAY THE SUM OF \*\*\*\*\*641\* DOLLARS AND \*46\* CENTS

AMOUNT \$\*\*\*\*\*641.46\*

To the Order of  
CITY OF DECATUR  
81 GRAY N. ANDERSON PLAZA  
DECATUR IL 62523-2841

*Susan K. Tubbs*

#023956# ⑆071102566⑆

Check 23956 Amount \$641.46 Date 10/28/2025

DECATUR TOWNSHIP  
1828 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NO. 23957  
DATE 10/24/2025

PAY THE SUM OF \*\*\*\*\*196\* DOLLARS AND \*75\* CENTS

AMOUNT \$\*\*\*\*\*196.75\*

To the Order of  
ZJP  
HEDRIGS  
228 MARKET DRIVE  
POMPERYTH IL 62335

*Susan K. Tubbs*

#023957# ⑆071102566⑆

Check 23957 Amount \$196.75 Date 10/30/2025

DECATUR TOWNSHIP  
1828 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NO. 23958  
DATE 10/24/2025

PAY THE SUM OF \*\*\*\*\*125\* DOLLARS AND \*00\* CENTS

AMOUNT \$\*\*\*\*\*125.00\*

To the Order of  
721  
SCORLING NORTHRUP ATTORNEYS  
1 NORTH OLD STATE CAPITOL PLAZA  
PO BOX 5131  
SPRINGFIELD IL 62705

*Susan K. Tubbs*

#023958# ⑆071102566⑆

Check 23958 Amount \$125.00 Date 10/29/2025

DECATUR TOWNSHIP  
1828 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK NO. 23960  
DATE 10/24/2025

PAY THE SUM OF \*\*\*\*\*99\* DOLLARS AND \*47\* CENTS

AMOUNT \$\*\*\*\*\*99.47\*

To the Order of  
992  
VERIZON  
P.O. BOX 28008  
LEICHT VALLEY BA 18002-8805

*Susan K. Tubbs*

#023960# ⑆071102566⑆

Check 23960 Amount \$99.47 Date 10/29/2025

ST

POWERSCHOOL  
DATE: 12/03/2025  
TIME: 16:25:23

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 10/01/2025  
STATEMENT END DATE: 10/31/2025

BEGINNING BALANCE: 2,253,862.36 INTEREST EARNED: 0.00  
ENDING BALANCE: 2,468,355.92 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 10/09/2025

Y 10/31/2025  
Y 10/31/2025  
Y 10/31/2025

157,614.30 TAXES FROM LEVY  
52,579.84 REPLACEMENT TAX  
4,299.42 INTEREST INCOME

LT1025  
LT1025  
LT1025

DEPOSIT: BLANK 10/31/2025

214,493.56

TOTAL A/P DEPOSITS 214,493.56  
TOTAL CLEARED A/P DEPOSITS 214,493.56  
TOTAL UNCLEARED A/P DEPOSITS 0.00

ST



100 W University Ave  
Champaign IL 61820

102044898

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

Date 10/31/25  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number	3	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	2,253,862.36	Days in the statement period	33
4 Deposits/Credits	210,194.14	Average Ledger	2,406,730.82
Checks/Debits	.00	Average Collected	2,400,357.51
Service Charge	.00	Interest Earned	4,569.92
Interest Paid	4,299.42	Annual Percentage Yield Earned	2.13%
Ending Balance	2,468,355.92	2025 Interest Paid	46,124.33

	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
10/10	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOCIA	10,465.14
10/10	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMRF	15,314.68
10/10	Macon County ACH PAYMTS DECATUR TOWNSHIP-CORPO	131,834.48
10/10	Deposit/Credit RE:	52,579.84
10/31	Interest Deposit	4,299.42

ST



100 W University Ave  
Champaign IL 61820

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	2,253,862.36	10/10	2,464,056.50	10/31	2,468,355.92

ST

DEPOSIT TICKET  
FOR CASH, CHECKS, DEPOSIT SLIPS, AND MONEY ORDER

**BUSBYBANK**  
Member FDIC

DATE: 10/10/25

CURRENCY	AMOUNT	DATE
CASH	52,579.84	10/10/25
CHECK		
MONEY ORDER		
TOTAL	52,579.84	

TOTAL DEPOSITED: 52,579.84

TOWN OF DECATUR, GEORGIA  
1000 N. W. 10TH AVENUE  
DECATUR, GA 30030-4000

NOTICE: 42

Amount \$52,579.84 Date 10/10/2025

ST

POWERSCHOOL  
DATE: 12/03/2025  
TIME: 16:26:41

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 10/01/2025  
STATEMENT END DATE: 10/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 10/09/2025

Y 10/31/2025  
Y 10/31/2025  
Y 10/31/2025  
Y 10/31/2025

DEPOSIT: BLANK 10/31/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 277,522.67 INTEREST EARNED: 0.00  
ENDING BALANCE: 287,221.19 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

1,740.14 TAXES FROM LEVY LT1025  
5,892.13 REPLACEMENT TAX LT1025  
2,063.84 TRAFFIC FEES LT1025  
2.41 INTEREST INCOME LT1025

9,698.52  
9,698.52  
0.00

ST



100 W University Ave  
Champaign IL 61820

102044899

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

Date 10/31/25  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	10/01/25 thru 11/02/25
Previous Balance	277,522.67	Days in the statement period	33
2 Deposits/Credits	9,696.11	Average Ledger	284,574.38
Checks/Debits	.00	Average Collected	283,860.18
Service Charge	.00	Interest Earned	2.56
Interest Paid	2.41	Annual Percentage Yield Earned	0.01%
Ending Balance	287,221.19	2025 Interest Paid	22.51

	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
10/10	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROAD	1,740.14
10/10	Deposit/Credit RE:	7,955.97
10/31	Interest Deposit	2.41

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	277,522.67	10/10	287,218.78	10/31	287,221.19

ST



POWERSCHOOL  
 DATE: 12/03/2025  
 TIME: 16:47:36

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 10/01/2025  
 STATEMENT END DATE: 10/31/2025

BEGINNING BALANCE: 2,250,065.06 INTEREST EARNED: 0.00  
 ENDING BALANCE: 2,237,841.57 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
---------	------	---------	--------	-------------	----------------

DEPOSIT: BLANK 10/03/2025

Y	10/31/2025		175.03	KROGER REFUND	LTI025
Y	10/31/2025		11.45	TAXES FROM LEVY	LTI025
Y	10/31/2025		87.87	KROGER REFUND	LTI025
Y	10/31/2025		10.12	KROGER REFUND	LTI025
Y	10/31/2025		4,025.50	INTEREST INCOME	LTI025
Y	10/31/2025		34.30	KROGER REFUND	LTI025

DEPOSIT: BLANK 10/31/2025

4,344.27  
 4,344.27  
 0.00

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

ST

POWERSCHOOL  
 DATE: 12/03/2025  
 TIME: 16:47:36

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: 10/01/2025  
 STATEMENT END DATE: 10/31/2025

BEGINNING BALANCE: 2,250,065.06  
 ENDING BALANCE: 2,237,841.57

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	09/03/2025	15745	200.00	MANUAL A/P		1347	AARON MEADOR
Y	09/23/2025	15771	200.00	MANUAL A/P	10/31/2025	935	SWARTZ PROPERTIES
Y	09/26/2025	15773	576.80	MANUAL A/P	10/31/2025	1067	KROGER 924
Y	10/03/2025	15774	33.81	MANUAL A/P	10/31/2025	5	CITY OF DECATUR
Y	10/03/2025	15775	548.09	MANUAL A/P	10/31/2025	858	AMEREN ILLINOIS
Y	10/03/2025	15776	75.00	MANUAL A/P	10/31/2025	847	DECATUR HOUSING AUTHORITY
N	10/06/2025	15777	200.00	MANUAL A/P		1347	AARON MEADOR
Y	10/06/2025	15778	130.00	MANUAL A/P	10/31/2025	1266	KATHLEEN JENSEN
Y	10/06/2025	15779	117.00	MANUAL A/P	10/31/2025	847	DECATUR HOUSING AUTHORITY
Y	10/07/2025	15780	1,581.97	MANUAL A/P	10/31/2025	1067	KROGER 924
Y	10/07/2025	15781	34.00	MANUAL A/P	10/31/2025	847	DECATUR HOUSING AUTHORITY
Y	10/08/2025	15782C	3,282.55	MANUAL A/P	10/31/2025	1067	DECATUR HOUSING AUTHORITY
Y	10/09/2025	15783	3,604.30	MANUAL A/P	10/31/2025	1067	KROGER 924
Y	10/09/2025	15784	60.00	MANUAL A/P	10/31/2025	847	KROGER 924
Y	10/10/2025	15785	625.60	MANUAL A/P	10/31/2025	851	DECATUR HOUSING AUTHORITY
Y	10/10/2025	15786	37.00	MANUAL A/P	10/31/2025	5	DECATUR PUBLIC TRANSIT
Y	10/10/2025	15787	1,764.98	MANUAL A/P	10/31/2025	858	CITY OF DECATUR
Y	10/10/2025	15788	124.50	MANUAL A/P	10/31/2025	847	AMEREN ILLINOIS
Y	10/14/2025	15789	238.00	MANUAL A/P	10/31/2025	847	DECATUR HOUSING AUTHORITY
Y	10/15/2025	15790	100.00	MANUAL A/P	10/31/2025	1383	DECATUR HOUSING AUTHORITY
Y	10/17/2025	15791	90.00	MANUAL A/P	10/31/2025	5	LOWDOIS DOZIER
Y	10/17/2025	15792	663.00	MANUAL A/P	10/31/2025	858	CITY OF DECATUR
Y	10/17/2025	15793	45.00	MANUAL A/P	10/31/2025	847	AMEREN ILLINOIS
Y	10/20/2025	15794	65.00	MANUAL A/P	10/31/2025	847	DECATUR HOUSING AUTHORITY
N	10/21/2025	15795	1,353.12	MANUAL A/P		1067	DECATUR HOUSING AUTHORITY
Y	10/23/2025	15796	200.00	MANUAL A/P	10/31/2025	1380	KROGER 924
Y	10/23/2025	15797	200.00	MANUAL A/P	10/31/2025	935	LONEBRIDGE OHIO LLC
Y	10/23/2025	15798	56.27	MANUAL A/P	10/31/2025	5	SWARTZ PROPERTIES
Y	10/23/2025	15799	846.77	MANUAL A/P	10/31/2025	858	CITY OF DECATUR
Y	10/23/2025	15800	100.00	MANUAL A/P	10/31/2025	1388	AMEREN ILLINOIS
Y	10/23/2025	15801	15.00	MANUAL A/P	10/31/2025	847	PAUL BOLIARD
N	10/31/2025	15802	219.00	MANUAL A/P	10/31/2025	858	DECATUR HOUSING AUTHORITY

TOTAL A/P PAYMENTS 17,386.76  
 TOTAL CLEARED A/P PAYMENTS 16,567.76  
 TOTAL UNCLEARED A/P PAYMENTS 819.00

ST

POWERSCHOOL  
DATE: 12/03/2025  
TIME: 16:47:36

PAGE NUMBER: 3  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
A/P VOIDS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 10/01/2025  
STATEMENT END DATE: 10/31/2025

BEGINNING BALANCE: 2,250,065.06 INTEREST EARNED: 0.00  
ENDING BALANCE: 2,237,841.57 FEES CHARGED: 0.00

CLEARED CHECK DATE CHECK NUMBER  
Y 10/08/2025 15782

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME  
6,565.10 MANUAL A/P 10/08/2025 1067 KROGER 924

TOTAL A/P VOIDS  
TOTAL CLEARED A/P VOIDS  
TOTAL UNCLEARED A/P VOIDS

6,565.10  
6,565.10  
0.00

57



100 W University Ave  
Champaign IL 61820

102044895  
DECATUR TOWNSHIP  
GENERAL ASSISTANCE  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 10/31/25  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	32
Account Number		Statement Dates	10/01/25 thru 11/02/25
Previous Balance	2,250,065.06	Days in the statement period	33
5 Deposits/Credits	318.77	Average Ledger	2,242,627.82
28 Checks/Debits	16,567.76	Average Collected	2,242,597.22
Service Charge	.00	Interest Earned	4,270.74
Interest Paid	4,025.50	Annual Percentage Yield Earned	2.13%
Ending Balance	2,237,841.57	2025 Interest Paid	43,165.80

	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
10/03	Deposit/Credit RE:	175.03
10/10	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUBLI	11.45
10/10	Deposit/Credit RE:	87.87
10/17	Deposit/Credit RE:	10.12
10/31	Deposit/Credit RE:	34.30
10/31	Interest Deposit	4,025.50

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/02	15771	200.00	10/17	15786	37.00
10/03	15773*	576.80	10/15	15787	1,764.98
10/10	15774	33.81	10/15	15788	124.50
10/07	15775	548.09	10/20	15789	238.00
10/07	15776	75.00	10/22	15790	100.00
10/10	15778*	130.00	10/23	15791	90.00

\*Indicates break in check number sequence

ST



180 W University Ave  
Champaign IL 61820

Date 10/31/25  
Primary Account

Page 2

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/10	15779	117.00	10/21	15792	663.00
10/20	15780	1,581.97	10/20	15793	45.00
10/15	15781	34.00	10/24	15794	65.00
10/20	15782	3,282.55	10/30	15795	1,353.12
10/17	15783	3,604.30	10/30	15797*	200.00
10/15	15784	60.00	10/31	15798	56.27
10/17	15785	625.60	10/28	15799	846.77
--- Check Listing Continuation ---					
10/30	15800	100.00	10/30	15801	15.00
*Indicates break in check number sequence					

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	2,250,065.06	10/15	2,246,675.23	10/23	2,236,417.93
10/02	2,249,865.06	10/17	2,242,418.45	10/24	2,236,352.93
10/03	2,249,463.29	10/20	2,237,270.93	10/28	2,235,506.16
10/07	2,248,840.20	10/21	2,236,607.93	10/30	2,233,838.04
10/10	2,248,658.71	10/22	2,236,507.93	10/31	2,237,841.57

ST

Primary Account:

DATE	DEBIT	CREDIT	BALANCE
10/03/25		175.03	175.03

70-586711  
TOTAL DEBITS 1  
TOTAL CREDITS 1  
TOTAL BALANCE 175.03

GENERAL ASSISTANCE 10-16  
DECATUR TOWNSHIP  
1809 S TAYLORVILLE RD  
DECATUR, IL 62521-0881

#0711025584 1 4 2

Amount \$175.03 Date 10/3/2025

DATE	DEBIT	CREDIT	BALANCE
10/10/25		87.87	87.87

70-586711  
TOTAL DEBITS 1  
TOTAL CREDITS 1  
TOTAL BALANCE 87.87

GENERAL ASSISTANCE 10-16  
DECATUR TOWNSHIP  
1809 S TAYLORVILLE RD  
DECATUR, IL 62521-0881

#0711025584 1 4 2

Amount \$87.87 Date 10/10/2025

DATE	DEBIT	CREDIT	BALANCE
10/17/25		10.12	10.12

70-586711  
TOTAL DEBITS 1  
TOTAL CREDITS 1  
TOTAL BALANCE 10.12

GENERAL ASSISTANCE 10-16  
DECATUR TOWNSHIP  
1809 S TAYLORVILLE RD  
DECATUR, IL 62521-0881

#0711025584 1 4 2

Amount \$10.12 Date 10/17/2025

DATE	DEBIT	CREDIT	BALANCE
10/31/25		34.30	34.30

70-586711  
TOTAL DEBITS 1  
TOTAL CREDITS 1  
TOTAL BALANCE 34.30

GENERAL ASSISTANCE 10-16  
DECATUR TOWNSHIP  
1809 S TAYLORVILLE RD  
DECATUR, IL 62521-0881

#0711025584 1 4 2

Amount \$34.30 Date 10/31/2025

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

DATE 10/23/2025 AMOUNT \$200.00

PAY TO THE ORDER OF Swartz Properties  
TWO HUNDRED AND 00/100

Swartz Properties  
950 W. Parkersburg Road  
Decatur, IL 62528

Susan K. Tull

#015771# #0711025584

Check 15771 Amount \$200.00 Date 10/2/2025

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

DATE 10/26/2025 AMOUNT \$576.80

PAY TO THE ORDER OF Kroger 924  
FIVE HUNDRED SEVENTY SIX AND 80/100

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

Susan K. Tull

#015773# #0711025584

Check 15773 Amount \$576.80 Date 10/3/2025

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

DATE 10/3/2025 AMOUNT \$33.81

PAY TO THE ORDER OF City of Decatur  
THIRTY THREE AND 81/100

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

Susan K. Tull

#015774# #0711025584

Check 15774 Amount \$33.81 Date 10/10/2025

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

DATE 10/3/2025 AMOUNT \$548.09

PAY TO THE ORDER OF AMERSON  
FIVE HUNDRED FORTY EIGHT AND 09/100

Ameron  
P.O. Box 2543  
Decatur, IL 62525

Susan K. Tull

#015775# #0711025584

Check 15775 Amount \$548.09 Date 10/7/2025

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

DATE 10/3/2025 AMOUNT \$75.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Susan K. Tull

#015776# #0711025584

Check 15776 Amount \$75.00 Date 10/7/2025

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

DATE 10/6/2025 AMOUNT \$130.00

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

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

Susan K. Tull

#015778# #0711025584

Check 15778 Amount \$130.00 Date 10/10/2025

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

DATE 10/8/2025 AMOUNT \$117.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Susan K. Tull

#015779# #0711025584

Check 15779 Amount \$117.00 Date 10/10/2025

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

DATE 10/7/2025 AMOUNT \$1,581.97

PAY TO THE ORDER OF Kroger 924  
ONE THOUSAND FIVE HUNDRED EIGHTY ONE AND 97/100

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

Susan K. Tull

#015780# #0711025584

Check 15780 Amount \$1,581.97 Date 10/20/2025

57

Primary Account:

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

BUSBY BANK  
70-256711

15781

DATE 10/7/2025

PAY TO THE ORDER OF Decatur Housing Authority

AMOUNT \*\*\*34.00

THIRTY FOUR AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Susan K. Tull

FD 15781# 40711025684

Check 15781 Amount \$34.00 Date 10/15/2025

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

BUSBY BANK  
70-256711

15782

DATE 10/6/2025

PAY TO THE ORDER OF Kroger 924

AMOUNT \*\*\*3,282.55

THREE THOUSAND TWO HUNDRED EIGHTY TWO AND 55 / 100\*\*\*\*\*

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

Susan K. Tull

FD 15782# 40711025684

Check 15782 Amount \$3,282.55 Date 10/20/2025

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

BUSBY BANK  
70-256711

15783

DATE 10/9/2025

PAY TO THE ORDER OF Kroger 924

AMOUNT \*\*\*3,604.30

THREE THOUSAND SIX HUNDRED FOUR AND 30 / 100\*\*\*\*\*

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

Susan K. Tull

FD 15783# 40711025684

Check 15783 Amount \$3,604.30 Date 10/17/2025

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

BUSBY BANK  
70-256711

15784

DATE 10/9/2025

PAY TO THE ORDER OF Decatur Housing Authority

AMOUNT \*\*\*60.00

SIXTY AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Susan K. Tull

FD 15784# 40711025684

Check 15784 Amount \$60.00 Date 10/15/2025

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

BUSBY BANK  
70-256711

15785

DATE 10/10/2025

PAY TO THE ORDER OF Decatur Public Transit

AMOUNT \*\*\*625.60

SIX HUNDRED TWENTY FIVE AND 60 / 100\*\*\*\*\*

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

Susan K. Tull

FD 15785# 40711025684

Check 15785 Amount \$625.60 Date 10/17/2025

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

BUSBY BANK  
70-256711

15786

DATE 10/10/2025

PAY TO THE ORDER OF City of Decatur

AMOUNT \*\*\*37.00

THIRTY SEVEN AND 00 / 100\*\*\*\*\*

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

Susan K. Tull

FD 15786# 40711025684

Check 15786 Amount \$37.00 Date 10/17/2025

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

BUSBY BANK  
70-256711

15787

DATE 10/10/2025

PAY TO THE ORDER OF Ameren

AMOUNT \*\*\*1,764.98

ONE THOUSAND SEVEN HUNDRED SIXTY FOUR AND 98 / 100\*\*\*\*\*

Ameren  
P.O. Box 2643  
Decatur, IL 62526

Susan K. Tull

FD 15787# 40711025684

Check 15787 Amount \$1,764.98 Date 10/15/2025

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

BUSBY BANK  
70-256711

15788

DATE 10/10/2025

PAY TO THE ORDER OF Decatur Housing Authority

AMOUNT \*\*\*124.50

ONE HUNDRED TWENTY FOUR AND 50 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Susan K. Tull

FD 15788# 40711025684

Check 15788 Amount \$124.50 Date 10/15/2025

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

BUSBY BANK  
70-256711

15789

DATE 10/14/2025

PAY TO THE ORDER OF Decatur Housing Authority

AMOUNT \*\*\*238.00

TWO HUNDRED THIRTY EIGHT AND 00 / 100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Susan K. Tull

FD 15789# 40711025684

Check 15789 Amount \$238.00 Date 10/20/2025

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

BUSBY BANK  
70-256711

15790

DATE 10/15/2025

PAY TO THE ORDER OF Lowville Dezier

AMOUNT \*\*\*100.00

ONE HUNDRED AND 00 / 100\*\*\*\*\*

Lowville Dezier  
805 E Elm Ave  
Decatur, IL 62526

Susan K. Tull

FD 15790# 40711025684

Check 15790 Amount \$100.00 Date 10/22/2025

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

BUSBY BANK  
70-256711

15791

DATE 10/17/2025

PAY TO THE ORDER OF City of Decatur

AMOUNT \*\*\*90.00

NINETY AND 00 / 100\*\*\*\*\*

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

Susan K. Tull

FD 15791# 40711025684

Check 15791 Amount \$90.00 Date 10/23/2025

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

BUSBY BANK  
70-256711

15792

DATE 10/17/2025

PAY TO THE ORDER OF Ameren

AMOUNT \*\*\*663.00

SIX HUNDRED SIXTY THREE AND 00 / 100\*\*\*\*\*

Ameren  
P.O. Box 2643  
Decatur, IL 62526

Susan K. Tull

FD 15792# 40711025684

Check 15792 Amount \$663.00 Date 10/21/2025

ST

Primary Account:

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

BUSBY BANK  
70-256711

15793

DATE 10/17/2025

AMOUNT \*\*45.00

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

Decatur Housing Authority  
1808 E. LOCUST  
DECATUR, IL 62526

Susan K. Tulek  
SUPERVISOR

#015793# ⑆ 071102568⑆

Check 15793 Amount \$45.00 Date 10/20/2025

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

BUSBY BANK  
70-256711

15794

DATE 10/20/2025

AMOUNT \*\*65.00

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

Decatur Housing Authority  
1808 E. LOCUST  
DECATUR, IL 62526

Susan K. Tulek  
SUPERVISOR

#015794# ⑆ 071102568⑆

Check 15794 Amount \$65.00 Date 10/24/2025

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

BUSBY BANK  
70-256711

15795

DATE 10/21/2025

AMOUNT \*\*1,353.12

PAY TO THE ORDER OF Kroger #24  
ONE THOUSAND THREE HUNDRED FIFTY THREE AND 12 / 100\*\*\*\*\*

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

Susan K. Tulek  
SUPERVISOR

#015795# ⑆ 071102568⑆

Check 15795 Amount \$1,353.12 Date 10/30/2025

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

BUSBY BANK  
70-256711

15797

DATE 10/23/2025

AMOUNT \*\*200.00

PAY TO THE ORDER OF Swartz Properties  
TWO HUNDRED AND 00 / 100\*\*\*\*\*

Swartz Properties  
880 W. PERSHING ROAD  
DECATUR, IL 62526

Susan K. Tulek  
SUPERVISOR

#015797# ⑆ 071102568⑆

Check 15797 Amount \$200.00 Date 10/30/2025

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

BUSBY BANK  
70-256711

15798

DATE 10/23/2025

AMOUNT \*\*56.27

PAY TO THE ORDER OF City of Decatur  
FIFTY SIX AND 27 / 100\*\*\*\*\*

City of Decatur  
81 Gary Anderson Plaza  
DECATUR, IL 62523

Susan K. Tulek  
SUPERVISOR

#015798# ⑆ 071102568⑆

Check 15798 Amount \$56.27 Date 10/31/2025

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

BUSBY BANK  
70-256711

15799

DATE 10/28/2025

AMOUNT \*\*846.77

PAY TO THE ORDER OF Arrieten  
EIGHT HUNDRED FORTY SIX AND 77 / 100\*\*\*\*\*

Arrieten  
P.O. Box 3543  
DECATUR, IL 62525

Susan K. Tulek  
SUPERVISOR

#015799# ⑆ 071102568⑆

Check 15799 Amount \$846.77 Date 10/28/2025

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

BUSBY BANK  
70-256711

15800

DATE 10/23/2025

AMOUNT \*\*100.00

PAY TO THE ORDER OF Paul Boland  
ONE HUNDRED AND 00 / 100\*\*\*\*\*

Paul Boland  
1151 N Summit Ave  
DECATUR, IL 62522

Susan K. Tulek  
SUPERVISOR

#015800# ⑆ 071102568⑆

Check 15800 Amount \$100.00 Date 10/30/2025

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

BUSBY BANK  
70-256711

15801

DATE 10/23/2025

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. Tulek  
SUPERVISOR

#015801# ⑆ 071102568⑆

Check 15801 Amount \$15.00 Date 10/30/2025

ST

POWERSCHOOL  
 DATE: 12/03/2025  
 TIME: 16:49:09

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 10/01/2025  
 STATEMENT END DATE: 10/31/2025

BEGINNING BALANCE: 543,374.72  
 ENDING BALANCE: 598,586.75

INTEREST EARNED:  
 FEES CHARGED:

0.00  
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/03/2025			
Y	10/31/2025		20.00	INSPECTION FEE	LT1025
Y	10/31/2025		1,650.00	LOT SALES (3)	LT1025
Y	10/31/2025		43,582.75	TAXES FROM LEVY	LT1025
Y	10/31/2025		2,200.00	LOT SALES (4)	LT1025
Y	10/31/2025		3,025.00	OPEN/CLOSE (5)	LT1025
Y	10/31/2025		20.00	INSPECTION FEE	LT1025
Y	10/31/2025		550.00	LOT SALE	LT1025
Y	10/31/2025		700.00	OPEN/CLOSE	LT1025
Y	10/31/2025		100.00	INSPECTION FEES (5)	LT1025
Y	10/31/2025		1,039.28	INTEREST INCOME	LT1025
Y	10/31/2025		1,775.00	LOT SALES (2)	LT1025
Y	10/31/2025		1,550.00	OPEN/CLOSE (3)	LT1025

DEPOSIT: BLANK 10/31/2025

TOTAL A/P DEPOSITS 55,212.03  
 TOTAL CLEARED A/P DEPOSITS 55,212.03  
 TOTAL UNCLEARED A/P DEPOSITS 0.00

ST



100 W University Ave  
Champaign IL 61820

102044897

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

Date 10/31/25  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	4
Account Number		Statement Dates	10/01/25 thru 11/02/25
Previous Balance	543,374.72	Days in the statement period	33
5 Deposits/Credits	54,172.75	Average Ledger	581,314.75
Checks/Debits	.00	Average Collected	580,193.68
Service Charge	.00	Interest Earned	1,104.61
Interest Paid	1,039.28	Annual Percentage Yield Earned	2.13%
Ending Balance	598,586.75	2025 Interest Paid	5,128.56

	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
10/03	Deposit/Credit RE:	1,670.00
10/10	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEMET	43,582.75
10/10	Deposit/Credit RE:	5,225.00
10/17	Deposit/Credit RE:	1,270.00
10/31	Deposit/Credit RE:	2,425.00
10/31	Interest Deposit	1,039.28

ST



100 W University Ave  
Champaign IL 61820

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	543,374.72	10/10	593,852.47	10/31	598,586.75
10/03	545,044.72	10/17	595,122.47		

ST



POWERSCHOOL  
DATE: 12/03/2025  
TIME: 16:50:28

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 10/01/2025  
STATEMENT END DATE: 10/31/2025

CLEARED    DATE    RECEIPT  
DEPOSIT: BLANK    10/31/2025  
Y    10/31/2025  
DEPOSIT: BLANK    10/31/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 329,431.67    INTEREST EARNED: 0.00  
ENDING BALANCE: 330,022.84    FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
591.17	INTEREST INCOME	LT1025
591.17		

57



100 W University Ave  
Champaign IL 61820

102073275

Date 10/31/25  
Primary Account

Page 1

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

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	-----	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	329,431.67	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	329,431.67
Checks/Debits	.00	Average Collected	329,431.67
Service Charge	.00	Interest Earned	627.34
Interest Paid	591.17	Annual Percentage Yield Earned	2.13%
Ending Balance	330,022.84	2025 Interest Paid	6,237.28

	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
10/31	Interest Deposit	591.17

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
10/01	329,431.67	10/31	330,022.84

ST

POWERSCHOOL  
DATE: 12/03/2025  
TIME: 16:51:33

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 10/01/2025  
STATEMENT END DATE: 10/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 10/09/2025

Y 10/31/2025  
Y 10/31/2025

DEPOSIT: BLANK 10/31/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 81,897.28 INTEREST EARNED: 0.00  
ENDING BALANCE: 87,793.24 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

5,895.23 TAXES FROM LEVY LT1025  
0.73 INTEREST INCOME LT1025

5,895.96

5,895.96  
5,895.96  
0.00

ST



100 W University Ave  
Champaign IL 61820

102073276

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

Date 10/31/25  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	-	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	81,897.28	Days in the statement period	33
1 Deposits/Credits	5,895.23	Average Ledger	86,184.72
Checks/Debits	.00	Average Collected	86,184.72
Service Charge	.00	Interest Earned	.78
Interest Paid	.73	Annual Percentage Yield Earned	0.01%
Ending Balance	87,793.24	2025 Interest Paid	7.18

	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
10/10	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIABI	5,895.23
10/31	Interest Deposit	.73

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	81,897.28	10/10	87,792.51	10/31	87,793.24

ST

POWERSCHOOL  
 DATE: 12/03/2025  
 TIME: 17:02:56

DECATUR TOWNSHIP  
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis\_iss\_date between '20251001' and '20251031'  
 ALL CHECKS

PAYRUN: 165  
 DATE: 10/08/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2012	.00	1,063.55			175
2013	.00	115.44			207
2014	.00	115.44			142
2015	.00	2,092.29			159
V3044	268.25	.00			94
V3045	1,831.40	.00			160
V3046	1,265.96	.00			190
V3047	860.12	.00			97
V3048	1,583.66	.00			148
V3049	1,642.58	.00			126
V3050	109.25	.00			145
V3051	1,772.96	.00			95
V3052	1,388.29	.00			101
V3053	1,665.74	.00			137
V3054	1,146.95	.00			208
V3055	594.06	.00			194
V3056	1,076.95	.00			189
V3057	1,039.51	.00			87
V3058	1,292.94	.00			102
V3059	924.38	.00			211
V3060	974.13	.00			203

PAYRUN TOTAL 21

19,437.13

3,386.72

57

POWERSCHOOL  
DATE: 12/03/2025  
TIME: 17:02:56

DECATUR TOWNSHIP  
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: check's-iss\_date between '20251001' and '20251031'  
ALL CHECKS

PAYRUN: 166  
DATE: 10/22/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2016	.00	1,063.54			175
2017	.00	2,092.29			159
V3061	268.25	.00			94
V3062	1,831.40	.00			160
V3063	1,265.96	.00			190
V3064	860.12	.00			97
V3065	1,583.66	.00			148
V3066	1,642.58	.00			126
V3067	1,772.96	.00			95
V3068	1,388.29	.00			101
V3069	1,665.75	.00			137
V3070	1,029.13	.00			208
V3071	432.63	.00			194
V3072	1,076.95	.00			189
V3073	1,039.51	.00			87
V3074	1,500.68	.00			102
V3075	974.13	.00			211
V3076	974.13	.00			203

PAYRUN TOTAL 18 19,306.13 3,155.83

CHECK: 18 19,306.13 3,155.83

57

TOTAL CHECKS: 39 38,743.26 6,542.55

POWERSCHOOL  
 DATE: 12/03/2025  
 TIME: 17:04:16

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='7'

INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
		P/F	DATE	TITLE		PROJECT	CONTROL
1347	AARON MEADOR	0	15777	1510-684	VOUCHER	0.00	200.00
		M	10/06/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT925
291	AFLAC INSURANCE	0	23930	01-1.218	DED:4002 AFLAC	0.00	402.48
		F	10/08/25	TOWN FUND HEALTH INSURANCE			PAY165P
291	AFLAC INSURANCE	0	23950	01-1.218	DED:4002 AFLAC	0.00	402.48
		F	10/22/25	TOWN FUND HEALTH INSURANCE			PAY166P
	TOTAL VENDOR					0.00	804.96
623	AFSCME COUNCIL 31	0	23931	01-L219	DED:1501 UNION DUES	0.00	59.88
		F	10/08/25	TOWN FUND OTHER WITHHOLDING			PAY165P
623	AFSCME COUNCIL 31	0	23951	01-L219	DED:1501 UNION DUES	0.00	59.88
		F	10/22/25	TOWN FUND OTHER WITHHOLDING			PAY166P
	TOTAL VENDOR					0.00	119.76
783	AMEREN ILLINOIS	0	23921	1804-569	POWER	0.00	559.29
		N	10/03/25	CEMETERY POWER			LT10325
783	AMEREN ILLINOIS	0	23921	0105-569	POWER	0.00	2462.62
		N	10/03/25	TOWN POWER			LT10325
783	AMEREN ILLINOIS	0	23921	0105-598	PUBLIC SAFETY	0.00	61.12
		N	10/03/25	TOWN PUBLIC SAFETY			LT10325
783	AMEREN ILLINOIS	0	23938	0601-572	STREET LIGHTING	0.00	537.35
		N	10/10/25	ROAD & BRIDGE STREET LIGHTING			LT101025
783	AMEREN ILLINOIS	0	23961	0105-598	PUBLIC SAFETY	0.00	60.70
		N	10/31/25	TOWN PUBLIC SAFETY			LT103125
783	AMEREN ILLINOIS	0	23961	1804-569	POWER	0.00	495.75
		N	10/31/25	CEMETERY POWER			LT103125
783	AMEREN ILLINOIS	0	23961	0105-569	POWER	0.00	1766.49
		N	10/31/25	TOWN POWER			LT103125
	TOTAL VENDOR					0.00	5943.32
858	AMEREN ILLINOIS	0	15775	1510-684	VOUCHER	0.00	548.09
		N	10/03/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT925
858	AMEREN ILLINOIS	0	15787	1510-684	VOUCHER	0.00	1764.98
		N	10/10/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT925
858	AMEREN ILLINOIS	0	15792	1510-684	VOUCHER	0.00	663.00
		N	10/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT925
858	AMEREN ILLINOIS	0	15799	1510-684	VOUCHER	0.00	846.77
		N	10/23/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT925
858	AMEREN ILLINOIS	0	15802	1510-684	VOUCHER	0.00	219.00
		N	10/31/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT925
	TOTAL VENDOR					0.00	4041.84
1307	ASSA ABLOY ENTRANCE SY 0	0	23939	0105-510	ANNUAL DOOR	0.00	726.00
		N	10/10/25	TOWN MAINTENANCE TOWN OFFICE			LT101025
64	AT&T	0	23946	0105-552	TELEPHONE	0.00	800.99
		N	10/17/25	TOWN TELEPHONE			LT101725
295	GARY BRENNAN	0	23962	0601-472	MILEAGE	0.00	28.00
		N	10/31/25	ROAD & BRIDGE MILEAGE			LT103125
525	BUSEY BANK	0	V80491	01-L217	DED:*FM MEDICARE	0.00	897.80
		F	10/08/25	TOWN FUND MEDICARE			PAY165P

15

POWERSCHOOL  
 DATE: 12/03/2025  
 TIME: 17:04:16

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='7'

-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
525 BUSEY BANK	0	N	V80491 10/08/25	01-L213 TOWN FUND FIT	DED: *FT 01 FIT	0.00	2187.21 PAY165P
525 BUSEY BANK	0	N	V80491 10/08/25	01-L215 TOWN FUND FICA	DED: *FI FICA	0.00	3838.94 PAY165P
525 BUSEY BANK	0	F	FEES1025 10/16/25	0102-579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES DED: *FM MEDICARE	BANK FEES DED: *FM MEDICARE	0.00	266.40
525 BUSEY BANK	0	N	V80494 10/22/25	01-L217 TOWN FUND MEDICARE	DED: *FT 01 FIT	0.00	886.88 PAY166P
525 BUSEY BANK	0	F	V80494 10/22/25	01-L213 TOWN FUND FIT	DED: *FI FICA	0.00	2201.42 PAY166P
525 BUSEY BANK	0	N	V80494 10/22/25	01-L215 TOWN FUND FICA	DED: *FI FICA	0.00	3792.16 PAY166P
TOTAL VENDOR						0.00	14070.81
802 CMS / LGHP	0	N	23932 10/08/25	01-L218 TOWN FUND HEALTH INSURANCE	DED: 2000 CMS HEALTH	0.00	8726.04 PAY165P
802 CMS / LGHP	0	N	23952 10/22/25	01-L218 TOWN FUND HEALTH INSURANCE	DED: 2000 CMS HEALTH	0.00	8726.04 PAY166P
TOTAL VENDOR						0.00	17452.08
5 CITY OF DECATUR	0	N	15774 10/03/25	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS -- VOUCHERS	VOUCHER	0.00	33.81 LT925
5 CITY OF DECATUR	0	N	15786 10/10/25	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS -- VOUCHERS	VOUCHER	0.00	37.00 LT925
5 CITY OF DECATUR	0	N	15791 10/17/25	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS -- VOUCHERS	VOUCHER	0.00	90.00 LT925
5 CITY OF DECATUR	0	N	15798 10/23/25	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS -- VOUCHERS	VOUCHER	0.00	56.27 LT925
5 CITY OF DECATUR	0	N	23956 10/24/25	0105-570 TOWN WATER	WATER & STORMWATER	0.00	180.29 LTI02425
5 CITY OF DECATUR	0	N	23956 10/24/25	1804-570 CEMETERY WATER	WATER	0.00	192.97 LTI02425
5 CITY OF DECATUR	0	N	23956 10/24/25	1804-570 CEMETERY WATER	STORMWATER	0.00	268.20 LTI02425
TOTAL VENDOR						0.00	858.54
1384 CLARITY TECHNOLOGY GRO	0	N	23927 10/03/25	1509-538 GENERAL ASSISTANCE COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	3375.00 LTI0325
486 COMCAST CABLE	0	N	23922 10/03/25	0105-571 TOWN INTERNET	INTERNET	0.00	311.80 LTI0325
486 COMCAST CABLE	0	N	23922 10/03/25	1804-571 CEMETERY INTERNET	INTERNET	0.00	178.60 LTI0325
486 COMCAST CABLE	0	N	23963 10/31/25	1804-571 CEMETERY INTERNET	INTERNET	0.00	158.97 LTI03125
486 COMCAST CABLE	0	N	23963 10/31/25	0105-571 TOWN INTERNET	INTERNET	0.00	312.24 LTI03125
TOTAL VENDOR						0.00	961.61
1092 COMM-CORE, LLC	0	N	23928 10/03/25	1509-552 GENERAL ASSISTANCE TELEPHONE	TELEPHONE	0.00	139.83 LTI0325
1092 COMM-CORE, LLC	0	N	23923 10/03/25	0105-552 TOWN TELEPHONE	TELEPHONE	0.00	139.83 LTI0325
TOTAL VENDOR						0.00	279.66

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-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
894	CONCETTA GUYSE	0	N	23936	0105-929		NAACP LUNCHEON	0.00	60.00
				10/08/25	TOWN CONTINGENCIES				LT10825
35	DEARBORN LIFE INSURANC	0	N	23933	01-L218		DED: 4003 DEARBORN	0.00	129.50
				10/08/25	TOWN FUND HEALTH INSURANCE				PAY165P
35	DEARBORN LIFE INSURANC	0	N	23953	01-L218		DED: 4003 DEARBORN	0.00	99.90
				10/22/25	TOWN FUND HEALTH INSURANCE				PAY166P
	TOTAL VENDOR							0.00	229.40
847	DECATUR HOUSING AUTHOR	0	N	15776	1510-684		VOUCHER	0.00	75.00
				10/03/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT925
847	DECATUR HOUSING AUTHOR	0	N	15779	1510-684		VOUCHER	0.00	117.00
				10/06/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT925
847	DECATUR HOUSING AUTHOR	0	N	15781	1510-684		VOUCHER	0.00	34.00
				10/07/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT925
847	DECATUR HOUSING AUTHOR	0	N	15784	1510-684		VOUCHER	0.00	60.00
				10/09/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT925
847	DECATUR HOUSING AUTHOR	0	N	15788	1510-684		VOUCHER	0.00	124.50
				10/10/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT925
847	DECATUR HOUSING AUTHOR	0	N	15789	1510-684		VOUCHER	0.00	238.00
				10/14/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT925
847	DECATUR HOUSING AUTHOR	0	N	15793	1510-684		VOUCHER	0.00	45.00
				10/17/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT925
847	DECATUR HOUSING AUTHOR	0	N	15794	1510-684		VOUCHER	0.00	65.00
				10/20/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT925
847	DECATUR HOUSING AUTHOR	0	N	15801	1510-684		VOUCHER	0.00	15.00
				10/23/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT925
	TOTAL VENDOR							0.00	773.50
851	DECATUR PUBLIC TRANSIT	0	N	15785	1510-684		VOUCHER	0.00	625.60
				10/10/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT925
305	DETECTION SECURITY SER	0	N	23940	1804-575		SECURITY	0.00	24.00
				10/10/25	CEMETERY SECURITY				LT101025
273	IL DEPT EMPLOY SECURIT	0	N	UT0325	0103-453		UNEMPLOYMENT	0.00	74.92
				10/27/25	ASSESSOR UNEMPLOYMENT INSURANCE				
273	IL DEPT EMPLOY SECURIT	0	N	UT0325	1804-453		UNEMPLOYMENT	0.00	185.84
				10/27/25	CEMETERY UNEMPLOYMENT INSURANCE				
	TOTAL VENDOR							0.00	260.76
37	ILLINOIS DEPT. OF REVE	0	N	V80492	01-L214		DED: *SIL SIT	0.00	1412.30
				10/08/25	TOWN FUND SIT				PAY165P
37	ILLINOIS DEPT. OF REVE	0	N	V80495	01-L214		DED: *SIL SIT	0.00	1405.71
				10/22/25	TOWN FUND SIT				PAY166P
	TOTAL VENDOR							0.00	2818.01
1385	ILLINOIS TOWNSHIP TRUS	0	N	23941	0105-560		DUES	0.00	30.00
				10/10/25	TOWN PROFESSIONAL DEVELOPMENT				LT101025
32	IL MUN. RETIREMENT FUN	0	N	V80493	01-L216		DED: 0015 IMRF-V	0.00	345.19
				10/08/25	TOWN FUND IMRF				PAY165P

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-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
P/F	DATE		P/F	DATE	TITLE		PROJECT	CONTROL
32	N	IL MUN. RETIREMENT FUN 0		V80493	01-L216	DED:0016 IMRF-V	0.00	352.36 PAY165P
32	F	IL MUN. RETIREMENT FUN 0		10/08/25	TOWN FUND IMRF		0.00	1648.02 PAY165P
32	N	IL MUN. RETIREMENT FUN 0		V80493	01-L216	DED:0012 IMRF	0.00	2026.27 PAY165P
32	F	IL MUN. RETIREMENT FUN 0		10/08/25	TOWN FUND IMRF		0.00	1627.25 PAY166P
32	N	IL MUN. RETIREMENT FUN 0		V80496	01-L216	DED:0010 IMRF	0.00	2063.86 PAY166P
32	F	IL MUN. RETIREMENT FUN 0		10/22/25	TOWN FUND IMRF		0.00	345.19 PAY166P
32	N	IL MUN. RETIREMENT FUN 0		V80496	01-L216	DED:0015 IMRF-V	0.00	352.36 PAY166P
32	F	IL MUN. RETIREMENT FUN 0		10/22/25	TOWN FUND IMRF		0.00	8760.50
TOTAL VENDOR								
54	N	IL STATE DISBURSEMENT 0		23934	01-L219	DED:1001 CHILD SUP	0.00	134.74 PAY165P
54	F	IL STATE DISBURSEMENT 0		10/08/25	TOWN FUND OTHER WITHHOLDING		0.00	134.74 PAY166P
TOTAL VENDOR								
1266	M	KATHLEEN JENSEN 0		15778	1510-684	VOUCHER	0.00	130.00 LT925
602	N	KONE CHICAGO 0		10/06/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	462.45 LT101725
1067	N	KROGER 924 0		23947	0105-510	ELEVATOR QUARTERLY	0.00	1581.97 LT925
1067	N	KROGER 924 0		10/17/25	TOWN MAINTENANCE TOWN OFFICE		0.00	-3282.55 LT925
1067	N	KROGER 924 0		15780	1510-684	VOUCHER	0.00	-3282.55 VOID
1067	N	KROGER 924 0		10/07/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	-3282.55 VOID
1067	N	KROGER 924 0		15782	1510-684	VOUCHER	0.00	3282.55 LT925
1067	N	KROGER 924 0		10/08/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	3282.55 LT925
1067	N	KROGER 924 0		15782	1510-684	VOUCHER	0.00	3282.55 LT925
1067	N	KROGER 924 0		10/08/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	3282.55 LT925
1067	N	KROGER 924 0		15782	1510-684	VOUCHER	0.00	3604.30 LT925
1067	N	KROGER 924 0		10/08/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	1353.12 LT925
1067	N	KROGER 924 0		15783	1510-684	VOUCHER	0.00	9821.94 LT925
1067	N	KROGER 924 0		10/09/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	200.00 LT925
1380	M	LONEBRIDGE OHIO LLC 0		15796	1510-684	VOUCHER	0.00	100.00 LT925
1380	M	LONEBRIDGE OHIO LLC 0		10/23/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	196.75 LT102425
1383	M	LOWDOIS DOZIER 0		15790	1510-684	VOUCHER	0.00	
1383	M	LOWDOIS DOZIER 0		10/15/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	
299	N	MENARDS 0		23957	1804-830	EQUIPMENT	0.00	
299	N	MENARDS 0		10/24/25	CEMETERY EQUIPMENT		0.00	

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-----VENDOR----- INVOICE	PURCHASE	ORI099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
	P/F	P/F	DATE	TITLE		PROJECT	CONTROL
299		N	23964	1804-517	GROUPS MAINTENANCE	0.00	16.99
TOTAL VENDOR			10/31/25	CEMETERY GROUNDS MAINTENANCE		0.00	LT103125 213.74
19		N	23942	1804-655	GASOLINE	0.00	1391.44
			10/10/25	CEMETERY GASOLINE		0.00	LT101025
809		N	23924	0105-538	COMPUTER SUPPORT	0.00	386.55
			10/03/25	TOWN COMPUTER SUPPORT		0.00	LT10325
809		N	23924	1804-538	COMPUTER SUPPORT	0.00	85.90
			10/03/25	CEMETERY COMPUTER SUPPORT		0.00	LT10325
809		N	23929	1509-538	COMPUTER SUPPORT	0.00	386.55
			10/03/25	GENERAL ASSISTANCE COMPUTER SUPPORT		0.00	LT10325
809		N	23965	0105-929	BATTERY BACKUP	0.00	98.69
			10/31/25	TOWN CONTINGENCIES		0.00	LT103125 957.69
TOTAL VENDOR						0.00	100.00
1388		M	15800	1510-684	VOUCHER	0.00	100.00
			10/23/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	LT925
404		N	23925	1804-511	PEST CONTROL	0.00	45.00
			10/03/25	CEMETERY BUILDING MAINTENANCE		0.00	LT10325
404		N	23925	0105-510	PEST CONTROL	0.00	75.00
			10/03/25	TOWN MAINTENANCE TOWN OFFICE		0.00	LT10325
TOTAL VENDOR						0.00	120.00
779		N	23966	0105-531	AUDITING	0.00	8435.60
			10/31/25	TOWN AUDITING		0.00	LT103125
1386		N	23943	1804-517	SURVEY	0.00	9830.00
			10/10/25	CEMETERY GROUNDS MAINTENANCE		0.00	LT101025
920		N	23926	1804-830	EQUIPMENT	0.00	1947.64
			10/03/25	CEMETERY EQUIPMENT		0.00	LT10325
920		N	23967	1804-830	EQUIPMENT	0.00	1672.25
			10/31/25	CEMETERY EQUIPMENT		0.00	LT103125
TOTAL VENDOR						0.00	3619.89
721		M	23958	0105-533	LEGAL	0.00	125.00
			10/24/25	TOWN LEGAL		0.00	LT102425
935		M	15797	1510-684	VOUCHER	0.00	200.00
			10/23/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	LT925
1348		N	23959	0105-610	MATS FOR LOBBY	0.00	562.22
			10/24/25	TOWN MAINTENANCE SUPPLIES		0.00	LT102425
1363		N	23937	0105-565	WSOY FOOD DRIVE	0.00	500.00
			10/08/25	TOWN OUTREACH		0.00	LT10825
1372		N	23935	0103-560	PROF DEVELOPMENT	0.00	217.72
			10/08/25	ASSESSOR PROFESSIONAL DEVELOPMENT		0.00	LT10725

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INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
		P/F	DATE	TITLE		PROJECT	CONTROL
993	0	N	23960 10/24/25	1804-552 CEMETERY TELEPHONE	TELEPHONE	0.00	99.47 LT102425
259	0	N	23955 10/22/25	0103-472 ASSESSOR MILEAGE	MILEAGE	0.00	245.00 LT102225
259	0	N	23968 10/31/25	0103-560 ASSESSOR PROFESSIONAL DEVELOPMENT	PROF DEVELOPMENT	0.00	98.70 LT103125
TOTAL VENDOR						0.00	343.70
112	0	N	23949 10/17/25	1509-512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	62.48 LT101725
112	0	N	23948 10/17/25	0102-512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	62.48 LT101725
TOTAL VENDOR						0.00	124.96
1298	0	N	23944 10/10/25	0105-573 TOWN GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	320.77 LT101025
1298	0	N	23945 10/10/25	1804-573 CEMETERY GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	134.76 LT101025
TOTAL VENDOR						0.00	455.53
TOTAL REPORT						0.00	101525.17

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FUND - 01 - TOWN FUND		BUDGET UNIT - 01 - TOWN FUND									
CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT		
A117	10/31/25	01	R311			0	0	TAXES FROM LEVY	131,834.48		
TOTAL TAXES FROM LEVY									131,834.48		
A117	10/31/25	01	R342			0	0	REPLACEMENT TAX	52,579.84		
TOTAL REPLACEMENT TAX									52,579.84		
A111	10/31/25	01	R381			0	0	INTEREST INCOME	541.51		
A117	10/31/25	01	R381			0	0	INTEREST INCOME	4,299.42		
TOTAL INTEREST INCOME									4,840.93		
TOTAL TOWN FUND									189,255.25		
TOTAL TOWN FUND									189,255.25		

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FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH		ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	RECEIVABLE	DESCRIPTION/ PAYER	RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	NUMBER	ACCOUNT	DESCRIPTION/ PAYER	AMOUNT	
A117	10/31/25 06		R311			0			0		TAXES FROM LEVY	1,740.14	
TOTAL TAXES FROM LEVY													
A117	10/31/25 06		R342			0			0		REPLACEMENT TAX	5,892.13	
TOTAL REPLACEMENT TAX													
A117	10/31/25 06		R381			0			0		INTEREST INCOME	2.41	
TOTAL INTEREST INCOME													
A117	10/31/25 06		R387			0			0		TRAFFIC FEES	2,063.84	
TOTAL TRAFFIC FEES COLLECTED													
TOTAL ROAD AND BRIDGE FUND													
TOTAL ROAD AND BRIDGE FUND													

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	10/31/25	13	R311			0		TAXES FROM LEVY	15,314.68
TOTAL TAXES FROM LEVY									15,314.68
TOTAL IMRF FUND									15,314.68
TOTAL IMRF FUND									15,314.68

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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
A117	10/31/25	14	R311			0		TAXES FROM LEVY	10,465.14
TOTAL TAXES FROM LEVY									10,465.14
TOTAL SOCIAL SECURITY FUND									10,465.14
TOTAL SOCIAL SECURITY FUND									10,465.14

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FUND - 15 - GENERAL ASSISTANCE FUND	BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH									
A117	10/31/25 15	R311			0			TAXES FROM LEVY	11.45
	TOTAL TAXES FROM LEVY								11.45
A117	10/31/25 15	R361			0			KROGER REFUND	175.03
A117	10/31/25 15	R361			0			KROGER REFUND	87.87
A117	10/31/25 15	R361			0			KROGER REFUND	10.12
A117	10/31/25 15	R361			0			KROGER REFUND	34.30
	TOTAL PROGRAM REIMBURSEMENTS								307.32
A117	10/31/25 15	R381			0			INTEREST INCOME	4,025.50
	TOTAL INTEREST INCOME								4,025.50
	TOTAL GENERAL ASSISTANCE FUND								4,344.27
	TOTAL GENERAL ASSISTANCE FUND								4,344.27

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SELECTION CRITERIA: transact.yr='26' and transact.period='7'

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	10/31/25 18		R311			0		TAXES FROM LEVY	43,582.75
TOTAL TAXES FROM LEVY									
A117	10/31/25 18		R374			0		INSPECTION FEE	20.00
A117	10/31/25 18		R374			0		INSPECTION FEE	20.00
A117	10/31/25 18		R374			0		OPEN/CLOSE	700.00
A117	10/31/25 18		R374			0		OPEN/CLOSE (5)	3,025.00
A117	10/31/25 18		R374			0		OPEN/CLOSE (3)	1,550.00
A117	10/31/25 18		R374			0		INSPECTION FEES (	100.00
TOTAL GRAVE OPENING CLOSING									
								5,415.00	
A117	10/31/25 18		R381			0		INTEREST INCOME	1,039.28
TOTAL INTEREST INCOME									
								1,039.28	
A117.1	10/31/25 18		R381.1			0		INTEREST INCOME	591.17
TOTAL INTEREST INCOME - RECON									
								591.17	
A117	10/31/25 18		R384			0		LOT SALES (3)	1,650.00
A117	10/31/25 18		R384			0		LOT SALE	550.00
A117	10/31/25 18		R384			0		LOT SALES (4)	2,200.00
A117	10/31/25 18		R384			0		LOT SALES (2)	775.00
TOTAL CEMETERY LOT SALES									
								5,175.00	
TOTAL CEMETERY FUND									
								55,803.20	
TOTAL CEMETERY FUND									
								55,803.20	

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIPT ACCOUNT	RECEIPT AMOUNT	DESCRIPTION/PAYER
A117	10/31/25	19	R311			0		5,895.23	TAXES FROM LEVY
TOTAL TAXES FROM LEVY									
A117	10/31/25	19	R381			0		0.73	INTEREST INCOME
TOTAL INTEREST INCOME									
TOTAL LIABILITY FUND									
TOTAL LIABILITY FUND									
TOTAL REPORT									

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