Decatur Township

Audit of Accounts

July 2026

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 272,305.82
ENDING BALANCE: 374,278.18

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/31/2026			
Y	07/31/2026		531.34	INTEREST INCOME	LT726
DEPOSIT: BLANK		07/31/2026	531.34		

TOTAL A/P DEPOSITS 531.34
TOTAL CLEARED A/P DEPOSITS 531.34
TOTAL UNCLEARED A/P DEPOSITS 0.00

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 272,305.82
ENDING BALANCE: 374,278.18

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/03/2026	24291	9,662.61	SYSTEM A/P	07/31/2026	802	CMS / LGHP
Y	06/03/2026	24292	99.90	SYSTEM A/P	07/31/2026	35	DEARBORN LIFE INSURANCE CO
Y	06/03/2026	V80547	5,989.16	SYSTEM A/P	07/31/2026	32	IL MUN. RETIREMENT FUND
Y	06/17/2026	24312	9,662.50	SYSTEM A/P	07/31/2026	802	CMS / LGHP
Y	06/17/2026	24313	151.70	SYSTEM A/P	07/31/2026	35	DEARBORN LIFE INSURANCE CO
Y	06/17/2026	V80550	5,954.12	SYSTEM A/P	07/31/2026	32	IL MUN. RETIREMENT FUND
Y	06/22/2026	24319	170.02	SYSTEM A/P	07/31/2026	1298	WM CORPORATE SERVICES, INC.
Y	06/29/2026	24327	311.03	SYSTEM A/P	07/31/2026	259	VICKI SHEETS
Y	07/01/2026	24322	414.55	SYSTEM A/P	07/31/2026	291	AFLAC INSURANCE
Y	07/01/2026	24323	66.18	SYSTEM A/P	07/31/2026	623	AFSCME COUNCIL 31
N	07/01/2026	24324	9,662.50	SYSTEM A/P		802	CMS / LGHP
N	07/01/2026	24325	107.30	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	07/01/2026	24326	134.74	SYSTEM A/P	07/31/2026	54	IL STATE DISBURSEMENT UNIT
Y	07/01/2026	V80551	7,432.31	SYSTEM A/P	07/31/2026	525	BUSEY BANK
Y	07/01/2026	V80552	1,503.83	SYSTEM A/P	07/31/2026	37	ILLINOIS DEPT. OF REVENUE
N	07/01/2026	V80553	5,914.29	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	07/02/2026	24328	2,700.79	SYSTEM A/P	07/31/2026	783	AMEREN ILLINOIS
Y	07/02/2026	24329	27.18	SYSTEM A/P	07/31/2026	1068	BEST ONE OF CENTRAL ILLINOIS
Y	07/02/2026	24330	172.67	SYSTEM A/P	07/31/2026	5	CITY OF DECATUR
Y	07/02/2026	24331	1,093.20	SYSTEM A/P	07/31/2026	486	COMCAST CABLE
Y	07/02/2026	24332	275.00	SYSTEM A/P	07/31/2026	724	DECATUR REGIONAL CHAMBER
Y	07/02/2026	24333	68.00	SYSTEM A/P	07/31/2026	1376	INTERCHEM POLYMERS, INC.
Y	07/02/2026	24334	1,500.00	SYSTEM A/P	07/31/2026	1360	LAND OF LINCOLN LEGAL AID, INC.
Y	07/02/2026	24335	83.60	SYSTEM A/P	07/31/2026	299	MENARDS
Y	07/02/2026	24336	443.89	SYSTEM A/P	07/31/2026	809	NETWORK SOLUTIONS UNLIMITED
Y	07/02/2026	24337	1,828.51	SYSTEM A/P	07/31/2026	920	SLOAN IMPLEMENT CO
Y	07/02/2026	24338	49,800.00	SYSTEM A/P	07/31/2026	920	SLOAN IMPLEMENT CO
Y	07/02/2026	24339	500.00	SYSTEM A/P	07/31/2026	721	SORLING NORTHRUP ATTORNEYS
Y	07/02/2026	24340	355.11	SYSTEM A/P	07/31/2026	809	NETWORK SOLUTIONS UNLIMITED
N	07/06/2026	24341	410.00	SYSTEM A/P		293	IPAI
Y	07/06/2026	24342	256.65	SYSTEM A/P	07/31/2026	259	VICKI SHEETS
Y	07/09/2026	24343	67.73	SYSTEM A/P	07/31/2026	783	AMEREN ILLINOIS
Y	07/09/2026	24344	128.28	SYSTEM A/P	07/31/2026	1068	BEST ONE OF CENTRAL ILLINOIS
Y	07/09/2026	24345	36.25	SYSTEM A/P	07/31/2026	295	GARY BRENNAN
Y	07/09/2026	24346	139.16	SYSTEM A/P	07/31/2026	1092	COMM-CORE, LLC
Y	07/09/2026	24347	624.28	SYSTEM A/P	07/31/2026	1415	GATEWAY DEALER NETWORK
Y	07/09/2026	24348	500.37	SYSTEM A/P	07/31/2026	602	KONE CHICAGO
Y	07/09/2026	24349	109.96	SYSTEM A/P	07/31/2026	299	MENARDS
Y	07/09/2026	24350	120.00	SYSTEM A/P	07/31/2026	404	SENTINEL PEST CONTROL
Y	07/09/2026	24351	511.27	SYSTEM A/P	07/31/2026	1348	ULINE
Y	07/09/2026	24352	139.16	SYSTEM A/P	07/31/2026	1092	COMM-CORE, LLC
Y	07/15/2026	24353	414.55	SYSTEM A/P	07/31/2026	291	AFLAC INSURANCE
Y	07/15/2026	24354	66.18	SYSTEM A/P	07/31/2026	623	AFSCME COUNCIL 31
N	07/15/2026	24355	9,662.50	SYSTEM A/P		802	CMS / LGHP
N	07/15/2026	24356	136.90	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	07/15/2026	24357	134.74	SYSTEM A/P	07/31/2026	54	IL STATE DISBURSEMENT UNIT
Y	07/15/2026	V80554	7,816.28	SYSTEM A/P	07/31/2026	525	BUSEY BANK
Y	07/15/2026	V80555	1,569.66	SYSTEM A/P	07/31/2026	37	ILLINOIS DEPT. OF REVENUE
N	07/15/2026	V80556	6,213.17	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	07/16/2026	FEES726	238.20	MANUAL A/P	07/31/2026	525	BUSEY BANK
Y	07/17/2026	24358	527.74	SYSTEM A/P	07/31/2026	783	AMEREN ILLINOIS
Y	07/17/2026	24359	792.74	SYSTEM A/P	07/31/2026	64	AT&T
Y	07/17/2026	24360	6.00	SYSTEM A/P	07/31/2026	48	DECATUR TRIBUNE

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 272,305.82
ENDING BALANCE: 374,278.18

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/17/2026	24361	24.00	SYSTEM A/P	07/31/2026	305	DETECTION SECURITY SERV
Y	07/17/2026	24362	75.70	SYSTEM A/P	07/31/2026	112	WATTS COPY SYSTEMS INC.
Y	07/17/2026	24363	396.70	SYSTEM A/P	07/31/2026	1298	WM CORPORATE SERVICES, INC.
Y	07/17/2026	24364	75.69	SYSTEM A/P	07/31/2026	112	WATTS COPY SYSTEMS INC.
Y	07/22/2026	24365	34.37	SYSTEM A/P	07/31/2026	414	CHRISTOPHER SMITH
Y	07/22/2026	24366	158.77	SYSTEM A/P	07/31/2026	1312	DWAYNE R CREEK
N	07/22/2026	24367	173.75	SYSTEM A/P		777	SHERRY PADGETT
Y	07/22/2026	24368	174.73	SYSTEM A/P	07/31/2026	259	VICKI SHEETS
N	07/24/2026	24369	561.60	SYSTEM A/P		500	BURDICK PLUMBING & HEATING COMPANY
Y	07/24/2026	24370	194.31	SYSTEM A/P	07/31/2026	5	CITY OF DECATUR
Y	07/24/2026	24371	2,001.94	SYSTEM A/P	07/31/2026	19	MORGAN DISTRIBUTING INC.
N	07/24/2026	24372	9,592.50	SYSTEM A/P		779	SIKICH CPA LLP
Y	07/24/2026	24373	1,062.50	SYSTEM A/P	07/31/2026	721	SORLING NORTHRUP ATTORNEYS
Y	07/24/2026	BUS626	3,564.01	MANUAL A/P	07/31/2026	1406	BUSEY BANK CREDIT CARD
Y	07/24/2026	BUS626G	326.44	MANUAL A/P	07/31/2026	1406	BUSEY BANK CREDIT CARD
N	07/29/2026	24374	134.74	SYSTEM A/P		54	IL STATE DISBURSEMENT UNIT
Y	07/29/2026	V80557	8,093.02	SYSTEM A/P	07/31/2026	525	BUSEY BANK
N	07/29/2026	V80558	1,606.76	SYSTEM A/P		37	ILLINOIS DEPT. OF REVENUE
N	07/29/2026	V80559	6,183.95	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
N	07/30/2026	24375	143.64	SYSTEM A/P		486	COMCAST CABLE
N	07/30/2026	24376	800.00	SYSTEM A/P		1314	MACARTHUR HIGH SCHOOL
N	07/30/2026	24377	35.98	SYSTEM A/P		299	MENARDS
N	07/30/2026	24378	1,211.35	SYSTEM A/P		920	SLOAN IMPLEMENT CO
Y	07/30/2026	UIQ226	341.28	MANUAL A/P	07/31/2026	273	IL DEPT EMPLOY SECURITY

TOTAL A/P PAYMENTS	183,674.19
TOTAL CLEARED A/P PAYMENTS	131,123.26
TOTAL UNCLEARED A/P PAYMENTS	52,550.93

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 272,305.82
ENDING BALANCE: 374,278.18

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/14/2026	270006	308,488.18	MAY JUNE EXP REIMBURSE	LT71426	MAY JUNE EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES	308,488.18
TOTAL CLEARED A/P JOURNAL ENTRIES	308,488.18
TOTAL UNCLEARED A/P JOURNAL ENTRIES	0.00

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE:	07/01/2026	BEGINNING BALANCE:	272,305.82	INTEREST EARNED:	0.00
STATEMENT END DATE:	07/31/2026	ENDING BALANCE:	374,278.18	FEES CHARGED:	0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
Y	07/31/2026	-0.01	IMRF ADJUSTMENT	08/31/2026	thomalin

TOTAL A/P ADJUSTMENTS	-0.01
TOTAL CREDITS	0.00
TOTAL DEBITS	-0.01

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DECATUR TOWNSHIP
TOWN CHECKING RECONCILIATION REPORT
PAYROLL PAYMENT LIST

Statement Begin Date	07/01/2026	**Beginning Balance**	272,305.82	**Interest Earned**	0.00
Statement End Date	07/31/2026	**Ending Balance**	374,278.18	**Fees Charged**	0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	06/17/2026	2077	115.44	System Payroll		142	
N	07/01/2026	2080	1,171.02	System Payroll		175	
N	07/01/2026	2081	454.48	System Payroll		214	
N	07/01/2026	2082	2,107.71	System Payroll		159	
N	07/01/2026	2083	1,036.17	System Payroll		197	
N	07/15/2026	2084	1,171.02	System Payroll		175	
N	07/15/2026	2085	115.44	System Payroll		207	
N	07/15/2026	2086	43.69	System Payroll		164	
N	07/15/2026	2087	46.17	System Payroll		205	
N	07/15/2026	2088	46.17	System Payroll		133	
N	07/15/2026	2089	735.25	System Payroll		214	
N	07/15/2026	2090	115.44	System Payroll		142	
N	07/15/2026	2091	2,107.71	System Payroll		159	
N	07/15/2026	2092	944.74	System Payroll		197	
N	07/29/2026	2093	1,240.72	System Payroll		175	
N	07/29/2026	2094	262.20	System Payroll		214	
N	07/29/2026	2095	2,154.07	System Payroll		159	
Y	07/01/2026		20,435.89	Direct Deposit	07/01/2026		
Y	07/15/2026		21,002.07	Direct Deposit	07/15/2026		
Y	07/29/2026		23,150.20	Direct Deposit	07/29/2026		

Total Payroll Payments	78,455.60
Total Cleared Payroll Payments	75,923.89
Total Uncleared Payroll Payments	2,531.71

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Busey®

100 W University Ave
Champaign IL 61820

114382355

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

Date 7/31/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	63
Account Number	------	Statement Dates 7/01/26 thru	8/02/26
Previous Balance	272,305.82	Days in the statement period	33
7 Deposits/Credits	308,488.18	Average Ledger	336,087.49
75 Checks/Debits	207,047.16	Average Collected	336,087.49
Service Charge	.00	Interest Earned	569.79
Interest Paid	531.34	Annual Percentage Yield Earned	1.89%
Ending Balance	374,278.18	2026 Interest Paid	3,406.10

	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 DESCRIPTON	AMOUNT
7/14	Int Xfer May June Exp Reimburse	1,137.57
7/14	Int Xfer May June Exp Reimburse	1,317.79
7/14	Int Xfer May June Exp Reimburse	12,896.81
7/14	Int Xfer May June Exp Reimburse	16,471.91
7/14	Int Xfer May June Exp Reimburse	19,130.55
7/14	Int Xfer May June Exp Reimburse	84,115.74
7/14	Int Xfer May June Exp Reimburse	173,417.81
7/31	Interest Deposit	531.34

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Busey

100 W University Ave
Champaign IL 61820

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/01	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	20,435.89-
7/02	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX8325439466	7,432.31-
7/06	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000149606896 TXP*376001319000*0112*20260930 *T*150383\	1,503.83-
7/13	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	11,943.29-
7/15	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	21,002.07-
7/16	Account Analysis Charge	238.20-
7/16	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX9742727485	7,816.28-
7/20	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001375066608 TXP*376001319000*0112*20260930 *T*156966\	1,569.66-
7/28	BUSEY BANK CR CD PMT DECATUR TOWNSHIP 480410XXXXX7986	3,890.45-
7/29	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	23,150.20-
7/30	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX1182094650	8,093.02-
7/31	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 792848256 TXP*0803915**260630**000000000 0**0000034128**376001319\	341.28-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/14	2077	115.44	7/28	2087	46.17
7/02	2080*	1,171.02	7/22	2088	46.17
7/02	2081	454.48	7/20	2089	735.25
7/01	2082	2,107.71	7/16	2091*	2,107.71
7/01	2083	1,036.17	7/16	2092	944.74
7/16	2084	1,171.02	7/31	2093	1,240.72
7/21	2085	115.44	7/21	24291*	9,662.61
7/24	2086	43.69	7/13	24292	99.90
		--- Check Listing Continuation ---			
7/21	24312*	9,662.50	7/20	24346	139.16
7/13	24313	151.70	7/16	24347	624.28

*Indicates break in check number sequence

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Busey

100 W University Ave
Champaign IL 61820

Date 7/31/26 Page 3
Primary Account [redacted]

CHECKS IN SERIAL NUMBER ORDER

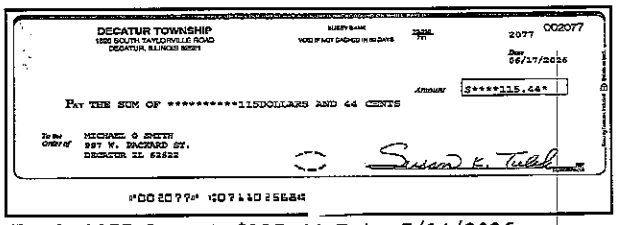
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/01	24319*	170.02	7/16	24348	500.37
7/22	24322*	414.55	7/20	24349	109.96
7/09	24323	66.18	7/16	24350	120.00
7/08	24326*	134.74	7/16	24351	511.27
7/01	24327	311.03	7/20	24352	139.16
7/08	24328	2,700.79	7/22	24353	414.55
7/08	24329	27.18	7/23	24354	66.18
7/08	24330	172.67	7/23	24357*	134.74
7/17	24331	1,093.20	7/21	24358	527.74
7/21	24332	275.00	7/22	24359	792.74
7/08	24333	68.00	7/22	24360	6.00
7/24	24334	1,500.00	7/23	24361	24.00
7/08	24335	83.60	7/22	24362	75.70
7/08	24336	443.89	7/24	24363	396.70
7/08	24337	1,828.51	7/22	24364	75.69
7/08	24338	49,800.00	7/31	24365	34.37
7/08	24339	500.00	7/24	24366	158.77
7/08	24340	355.11	7/23	24368*	174.73
7/09	24342*	256.65	7/28	24370*	194.31
7/15	24343	67.73	7/30	24371	2,001.94
7/17	24344	128.28	7/29	24373*	1,062.50
7/17	24345	36.25			

*Indicates break in check number sequence

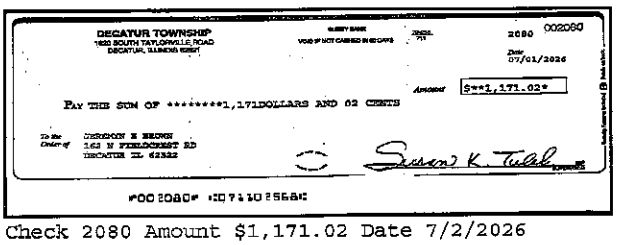
DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	248,245.00	7/15	456,354.09	7/24	413,801.80
7/02	239,187.19	7/16	442,320.22	7/28	409,670.87
7/06	237,683.36	7/17	441,062.49	7/29	385,458.17
7/08	181,568.87	7/20	438,369.30	7/30	375,363.21
7/09	181,246.04	7/21	418,126.01	7/31	374,278.18
7/13	169,051.15	7/22	416,300.61		
7/14	477,423.89	7/23	415,900.96		

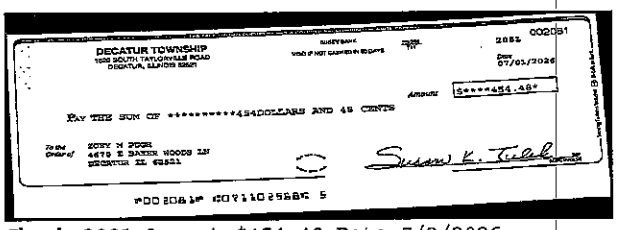
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DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2077 002077
Date 06/17/2026
Amount $*****115.44*
PAY THE SUM OF **********115DOLLARS AND 44 CENTS
To the Order of MICHAEL G SMITH
937 W. ENCORD ST.
DECATUR IL 62522
Susan K. Tulak
⑈002077⑈ ⑆071102568⑆

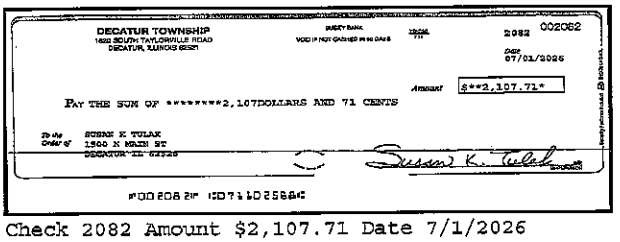
Check 2077 Amount $115.44 Date 7/14/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2080 002080
Date 07/01/2026
Amount $**1,171.02*
PAY THE SUM OF ********1,171DOLLARS AND 02 CENTS
To the Order of JEREMIAH K BROWN
163 N FIELDCREST RD
DECATUR IL 62522
Susan K. Tulak
⑈002080⑈ ⑆071102568⑆

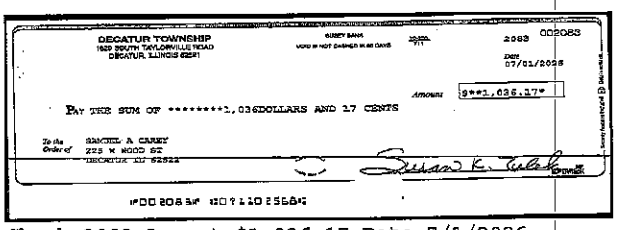
Check 2080 Amount $1,171.02 Date 7/2/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2081 002081
Date 07/01/2026
Amount $****454.48*
PAY THE SUM OF **********454DOLLARS AND 48 CENTS
To the Order of ZOEY M PUSH
4670 E DANIEL WOODS LN
DECATUR IL 62521
Susan K. Tulak
⑈002081⑈ ⑆071102568⑆ 5

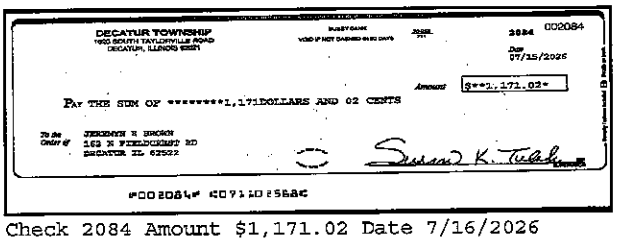
Check 2081 Amount $454.48 Date 7/2/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2082 002082
Date 07/01/2026
Amount $**2,107.71*
PAY THE SUM OF ********2,107DOLLARS AND 71 CENTS
To the Order of SUSAN K TULAK
1500 N MAIN ST
DECATUR IL 62526
Susan K. Tulak
⑈002082⑈ ⑆071102568⑆

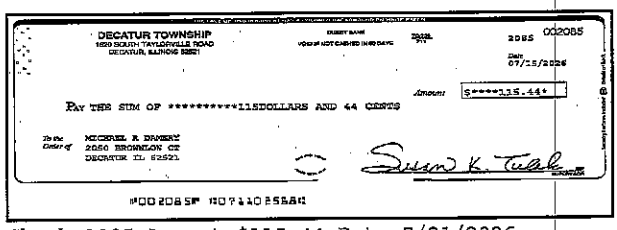
Check 2082 Amount $2,107.71 Date 7/1/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2083 002083
Date 07/01/2026
Amount $**1,036.17*
PAY THE SUM OF ********1,036DOLLARS AND 17 CENTS
To the Order of RACHEL A CAREY
225 W WOOD ST
DECATUR IL 62522
Susan K. Tulak
⑈002083⑈ ⑆071102568⑆

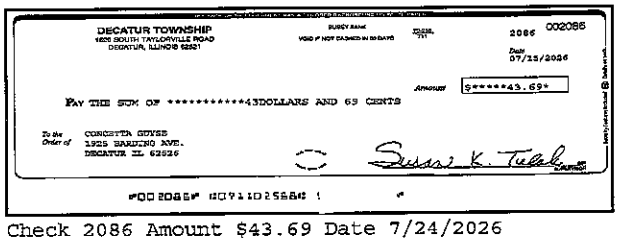
Check 2083 Amount $1,036.17 Date 7/1/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2084 002084
Date 07/15/2026
Amount $**1,171.02*
PAY THE SUM OF ********1,171DOLLARS AND 02 CENTS
To the Order of JEREMIAH K BROWN
163 N FIELDCREST RD
DECATUR IL 62522
Susan K. Tulak
⑈002084⑈ ⑆071102568⑆

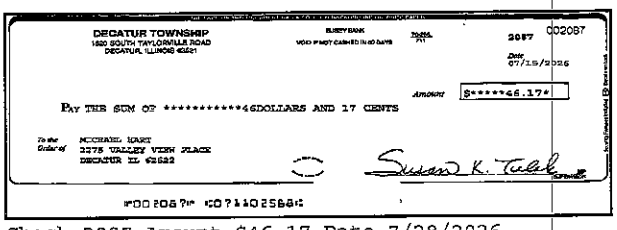
Check 2084 Amount $1,171.02 Date 7/16/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2085 002085
Date 07/15/2026
Amount $*****115.44*
PAY THE SUM OF **********115DOLLARS AND 44 CENTS
To the Order of MICHAEL R DAWERY
2050 BROWNLOW CT
DECATUR IL 62521
Susan K. Tulak
⑈002085⑈ ⑆071102568⑆

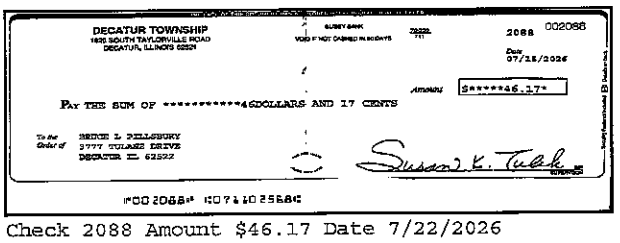
Check 2085 Amount $115.44 Date 7/21/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2086 002086
Date 07/15/2026
Amount $*****43.69*
PAY THE SUM OF **********43DOLLARS AND 69 CENTS
To the Order of CONCETTA GUYSE
1925 HARDING AVE.
DECATUR IL 62526
Susan K. Tulak
⑈002086⑈ ⑆071102568⑆ 1

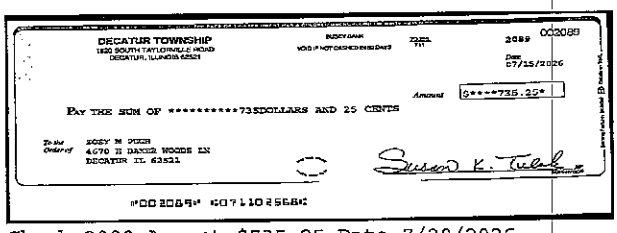
Check 2086 Amount $43.69 Date 7/24/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2087 002087
Date 07/15/2026
Amount $*****46.17*
PAY THE SUM OF **********46DOLLARS AND 17 CENTS
To the Order of MICHAEL HART
3275 VALLEY VIEW PLACE
DECATUR IL 62522
Susan K. Tulak
⑈002087⑈ ⑆071102568⑆

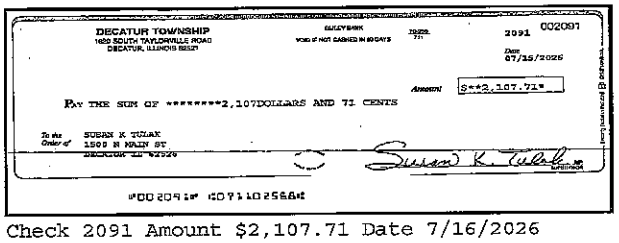
Check 2087 Amount $46.17 Date 7/28/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2088 002088
Date 07/15/2026
Amount $*****46.17*
PAY THE SUM OF **********46DOLLARS AND 17 CENTS
To the Order of BRUCE L PELLSBURY
3777 TULANE DRIVE
DECATUR IL 62522
Susan K. Tulak
⑈002088⑈ ⑆071102568⑆

Check 2088 Amount $46.17 Date 7/22/2026

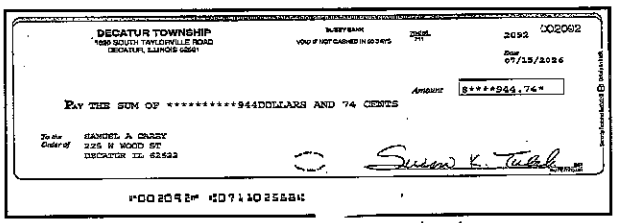

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2089 002089
Date 07/15/2026
Amount $****735.25*
PAY THE SUM OF **********735DOLLARS AND 25 CENTS
To the Order of ZOEY M PUSH
4670 E DANIEL WOODS LN
DECATUR IL 62521
Susan K. Tulak
⑈002089⑈ ⑆071102568⑆

Check 2089 Amount $735.25 Date 7/20/2026

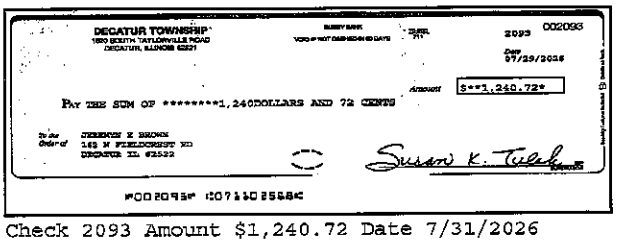

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2091 002091
Date 07/15/2026
Amount $**2,107.71*
PAY THE SUM OF ********2,107DOLLARS AND 71 CENTS
To the Order of SUSAN K TULAK
1500 N MAIN ST
DECATUR IL 62526
Susan K. Tulak
⑈002091⑈ ⑆071102568⑆

Check 2091 Amount $2,107.71 Date 7/16/2026

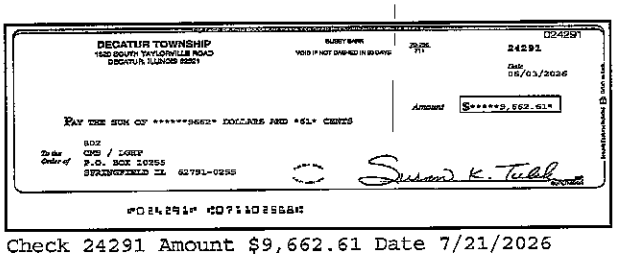
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DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2092 002092
Date 07/15/2026
Amount $****944.74*
PAY THE SUM OF **********944DOLLARS AND 74 CENTS
To the Order of DANIEL A CASEY
225 N WOOD ST
DECATUR IL 62522
Susan K. Tulek
⑈002092⑈ ⑆071102558⑆

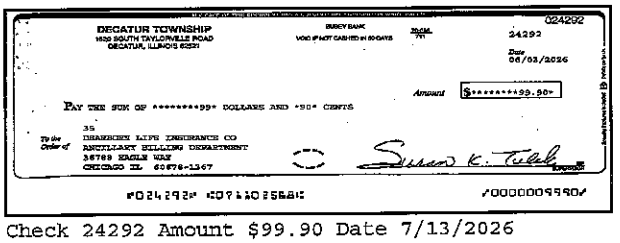
Check 2092 Amount $944.74 Date 7/16/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
2093 002093
Date 07/29/2026
Amount $**1,240.72*
PAY THE SUM OF ********1,240DOLLARS AND 72 CENTS
To the Order of JEREMIE E BROOKS
165 N FIELDCREST RD
DECATUR IL 62522
Susan K. Tulek
⑈002093⑈ ⑆071102558⑆

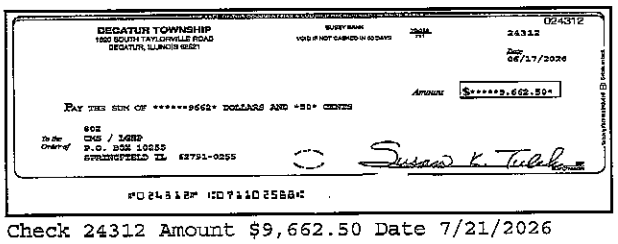
Check 2093 Amount $1,240.72 Date 7/31/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
24291 024291
Date 06/03/2026
Amount $*****9,662.61*
PAY THE SUM OF ******9662* DOLLARS AND *61* CENTS
To the Order of 802
CMS / LGHP
P.O. BOX 19255
SPRINGFIELD IL 62791-0255
Susan K. Tulek
⑈024291⑈ ⑆071102558⑆

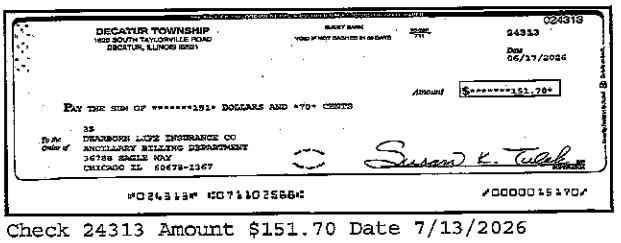
Check 24291 Amount $9,662.61 Date 7/21/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
24292 024292
Date 06/03/2026
Amount $*******99.90*
PAY THE SUM OF ********99* DOLLARS AND *90* CENTS
To the Order of 35
DEARBORN LIFE INSURANCE CO
ANCILLARY BILLING DEPARTMENT
36788 EAGLE WAY
CHICAGO IL 60678-1367
Susan K. Tulek
⑈024292⑈ ⑆071102558⑆ ⑈000000099907

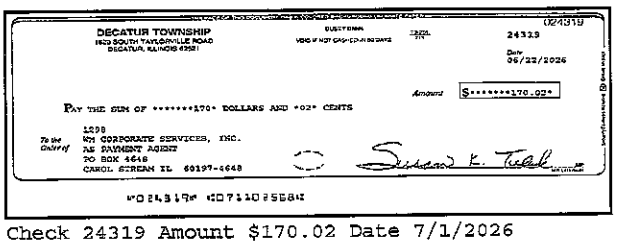
Check 24292 Amount $99.90 Date 7/13/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
24312 024312
Date 06/17/2026
Amount $*****9,662.50*
PAY THE SUM OF ******9662* DOLLARS AND *50* CENTS
To the Order of 802
CMS / LGHP
P.O. BOX 19255
SPRINGFIELD IL 62791-0255
Susan K. Tulek
⑈024312⑈ ⑆071102558⑆

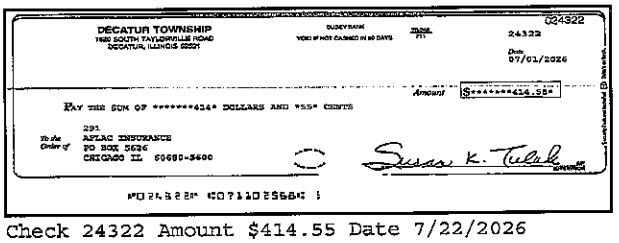
Check 24312 Amount $9,662.50 Date 7/21/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
24313 024313
Date 06/17/2026
Amount $******151.70*
PAY THE SUM OF *******151* DOLLARS AND *70* CENTS
To the Order of 35
DEARBORN LIFE INSURANCE CO
ANCILLARY BILLING DEPARTMENT
36788 EAGLE WAY
CHICAGO IL 60678-1367
Susan K. Tulek
⑈024313⑈ ⑆071102558⑆ ⑈000000151707

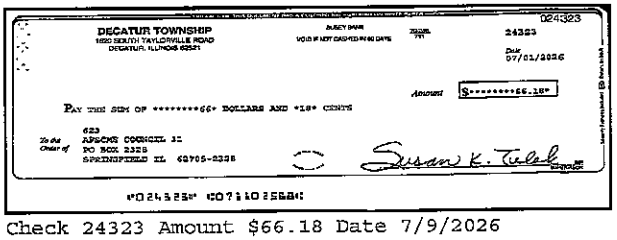
Check 24313 Amount $151.70 Date 7/13/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
24319 024319
Date 06/22/2026
Amount $*******170.02*
PAY THE SUM OF *******170* DOLLARS AND *02* CENTS
To the Order of 1298
VOI CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM IL 60197-4648
Susan K. Tulek
⑈024319⑈ ⑆071102558⑆

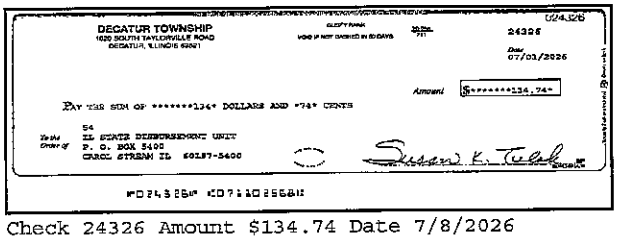
Check 24319 Amount $170.02 Date 7/1/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
24322 024322
Date 07/01/2026
Amount $*******414.55*
PAY THE SUM OF *******414* DOLLARS AND *55* CENTS
To the Order of 291
AFLAC INSURANCE
PO BOX 5626
CHICAGO IL 60680-5600
Susan K. Tulek
⑈024322⑈ ⑆071102558⑆

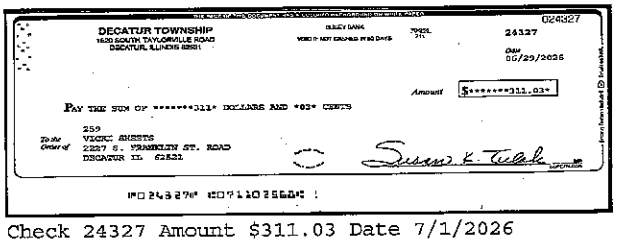
Check 24322 Amount $414.55 Date 7/22/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
24323 024323
Date 07/01/2026
Amount $********66.18*
PAY THE SUM OF ********66* DOLLARS AND *18* CENTS
To the Order of 623
AFSCME COUNCIL 31
PO BOX 2328
SPRINGFIELD IL 62705-2328
Susan K. Tulek
⑈024323⑈ ⑆071102558⑆

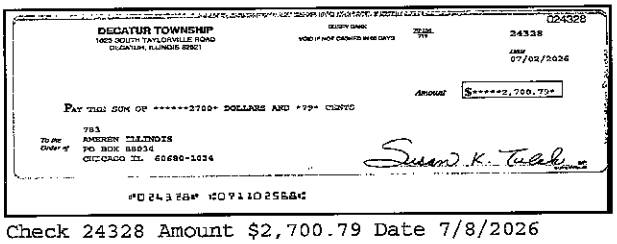
Check 24323 Amount $66.18 Date 7/9/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
24326 024326
Date 07/01/2026
Amount $*******134.74*
PAY THE SUM OF *******134* DOLLARS AND *74* CENTS
To the Order of 54
IL STATE DISBURSEMENT UNIT
P. O. BOX 5400
CAROL STREAM IL 60197-5400
Susan K. Tulek
⑈024326⑈ ⑆071102558⑆

Check 24326 Amount $134.74 Date 7/8/2026

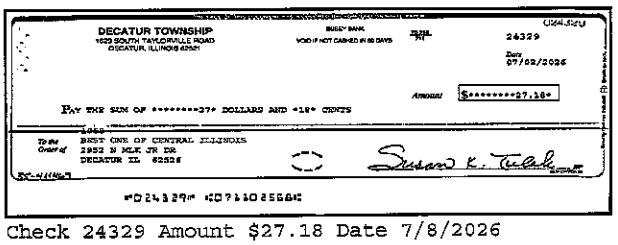

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
24327 024327
Date 06/29/2026
Amount $******311.03*
PAY THE SUM OF ******311* DOLLARS AND *03* CENTS
To the Order of 259
VOGT SHEETS
2227 S. FRANKLIN ST. ROAD
DECATUR IL 62521
Susan K. Tulek
⑈024327⑈ ⑆071102558⑆

Check 24327 Amount $311.03 Date 7/1/2026

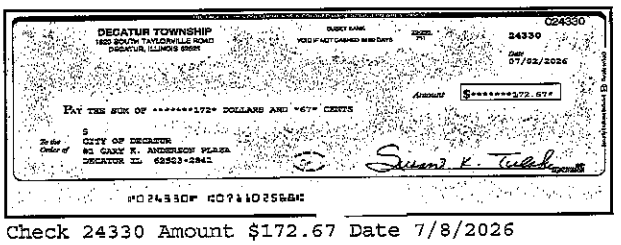

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
VOID IF NOT CASHED IN 90 DAYS
24328 024328
Date 07/02/2026
Amount $******2,700.79*
PAY THE SUM OF ******2700* DOLLARS AND *79* CENTS
To the Order of 783
AMEREN ILLINOIS
PO BOX 88034
CHICAGO IL 60680-1034
Susan K. Tulek
⑈024328⑈ ⑆071102558⑆

Check 24328 Amount $2,700.79 Date 7/8/2026

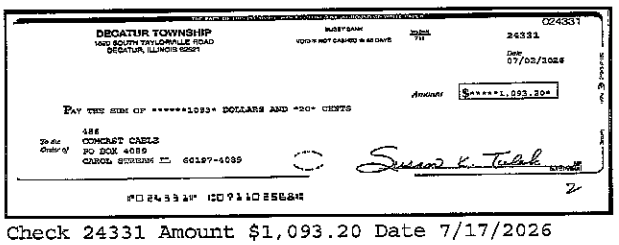
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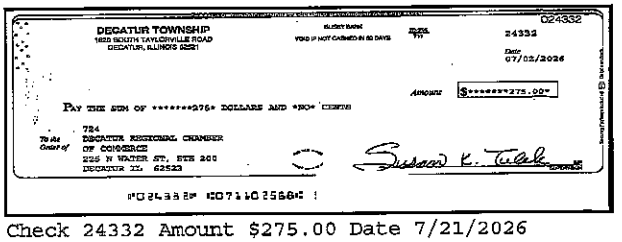
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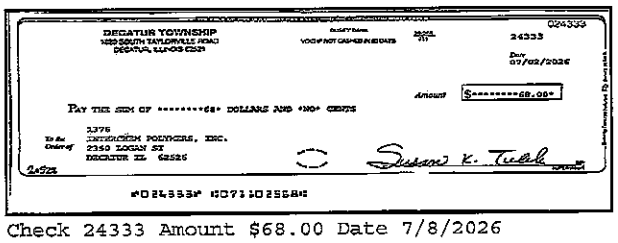
Check 24330 Amount $172.67 Date 7/8/2026



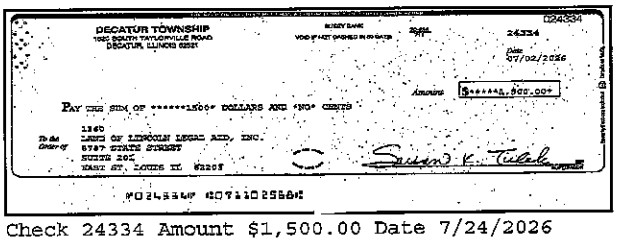
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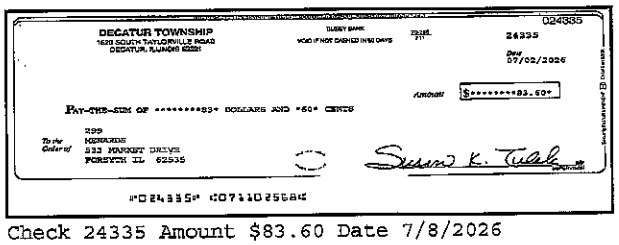
Check 24332 Amount $275.00 Date 7/21/2026



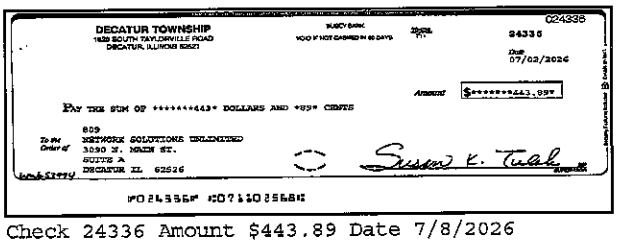
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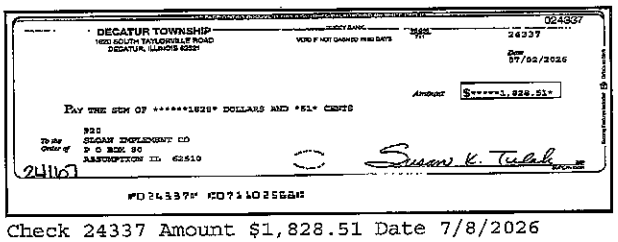
Check 24334 Amount $1,500.00 Date 7/24/2026



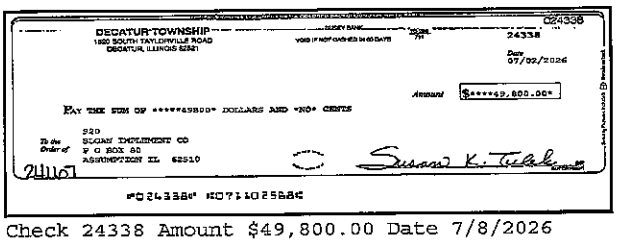
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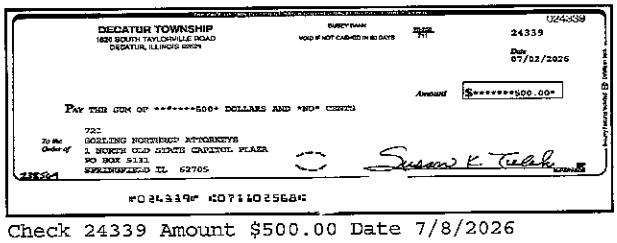
Check 24336 Amount $443.89 Date 7/8/2026



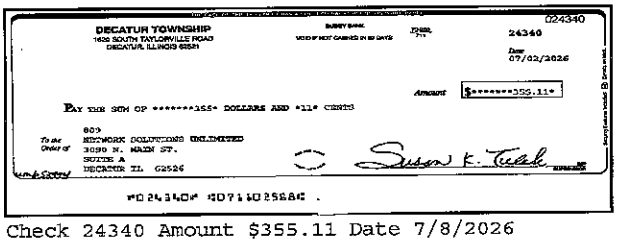
Check 24337 Amount $1,828.51 Date 7/8/2026



Check 24338 Amount $49,800.00 Date 7/8/2026

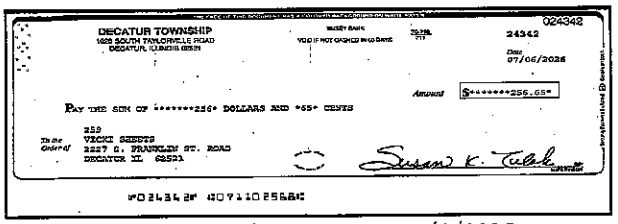


Check 24339 Amount $500.00 Date 7/8/2026

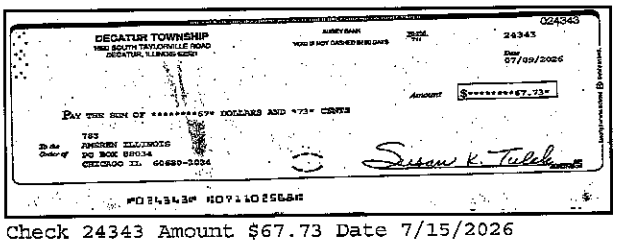


Check 24340 Amount $355.11 Date 7/8/2026

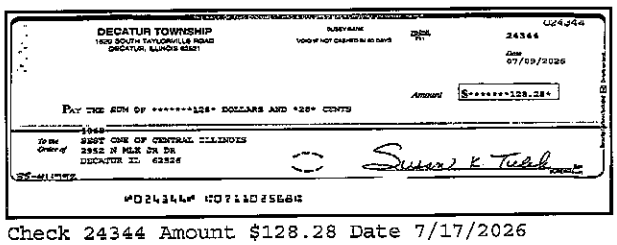
ST


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
024342
24342
Date 07/06/2026
Amount $*******256.65*
PAY THE SUM OF *******256* DOLLARS AND *65* CENTS
259
To the Order of VICKI SEEDIG
3227 S. FRANKLIN ST. ROAD
DECATUR IL 62521
Susan K. Tulek
⑈024342⑈ ⑆071102568⑆

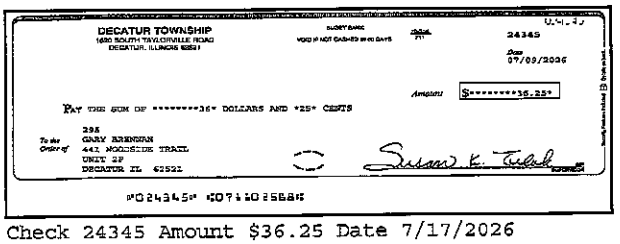
Check 24342 Amount $256.65 Date 7/9/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
024343
24343
Date 07/09/2026
Amount $********67.73*
PAY THE SUM OF ********67* DOLLARS AND *73* CENTS
783
To the Order of AMEREN ILLINOIS
PO BOX 88034
CHICAGO IL 60680-1034
Susan K. Tulek
⑈024343⑈ ⑆071102568⑆

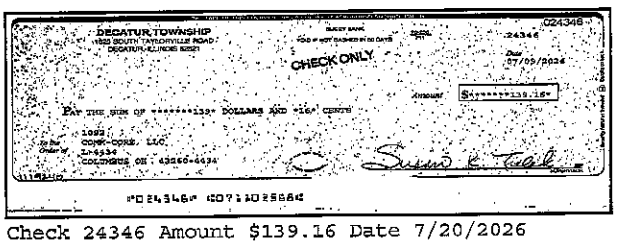
Check 24343 Amount $67.73 Date 7/15/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
024344
24344
Date 07/09/2026
Amount $*******128.28*
PAY THE SUM OF *******128* DOLLARS AND *28* CENTS
1969
To the Order of 925T CHK OF CENTRAL ILLINOIS
3952 N MLK JR DR
DECATUR IL 62526
Susan K. Tulek
⑈024344⑈ ⑆071102568⑆

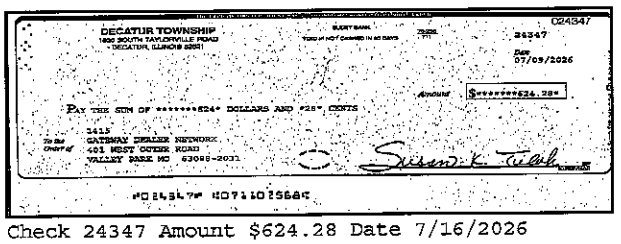
Check 24344 Amount $128.28 Date 7/17/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
024345
24345
Date 07/09/2026
Amount $********36.25*
PAY THE SUM OF ********36* DOLLARS AND *25* CENTS
295
To the Order of GARY BRENNAN
442 MOOSIDE TRAIL
UNIT 2F
DECATUR IL 62521
Susan K. Tulek
⑈024345⑈ ⑆071102568⑆

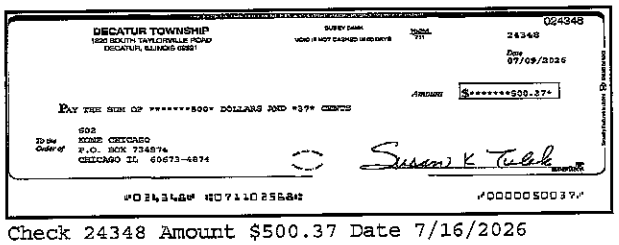
Check 24345 Amount $36.25 Date 7/17/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
024346
24346
CHECK ONLY
Date 07/09/2026
Amount $*******139.16*
PAY THE SUM OF *******139* DOLLARS AND *16* CENTS
1992
To the Order of COMM-CORE, LLC
P-4434
COLUMBUS OH 43260-4434
Susan K. Tulek
⑈024346⑈ ⑆071102568⑆

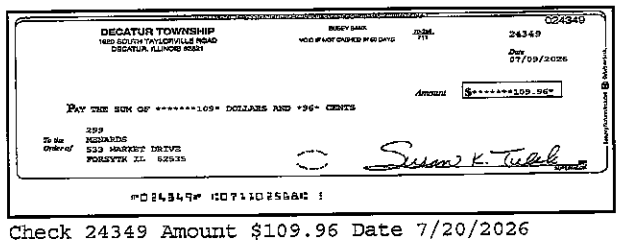
Check 24346 Amount $139.16 Date 7/20/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
024347
24347
Date 07/09/2026
Amount $*******624.28*
PAY THE SUM OF *******624* DOLLARS AND *28* CENTS
3415
To the Order of GATEWAY DEALER NETWORK
401 WEST OUTER ROAD
VALLEY PARK MO 63088-2031
Susan K. Tulek
⑈024347⑈ ⑆071102568⑆

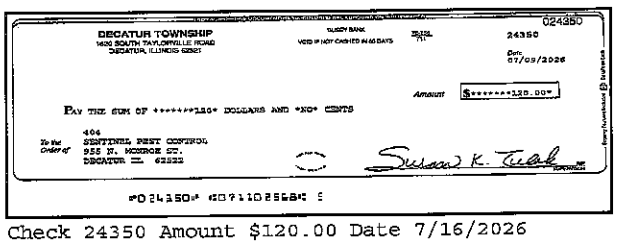
Check 24347 Amount $624.28 Date 7/16/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
024348
24348
Date 07/09/2026
Amount $*******500.37*
PAY THE SUM OF *******500* DOLLARS AND *37* CENTS
602
To the Order of HOME CHICAGO
P.O. BOX 734874
CHICAGO IL 60673-4874
Susan K. Tulek
⑈024348⑈ ⑆071102568⑆ ⑈000000500372⑈

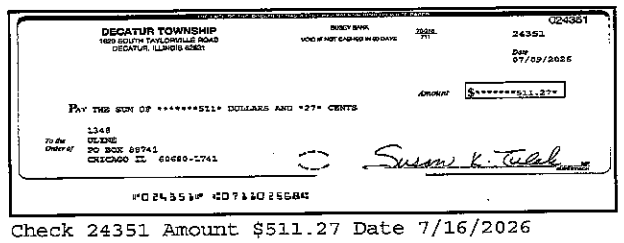
Check 24348 Amount $500.37 Date 7/16/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
024349
24349
Date 07/09/2026
Amount $*******109.96*
PAY THE SUM OF *******109* DOLLARS AND *96* CENTS
299
To the Order of MENARDS
533 MARKET DRIVE
FORSYTH IL 62535
Susan K. Tulek
⑈024349⑈ ⑆071102568⑆

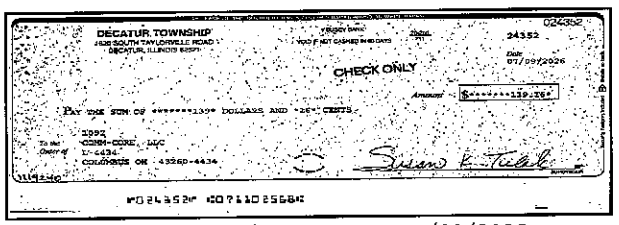
Check 24349 Amount $109.96 Date 7/20/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
024350
24350
Date 07/09/2026
Amount $*******120.00*
PAY THE SUM OF *******120* DOLLARS AND *00* CENTS
404
To the Order of SENTINEL PEST CONTROL
955 N. MONROE ST.
DECATUR IL 62522
Susan K. Tulek
⑈024350⑈ ⑆071102568⑆

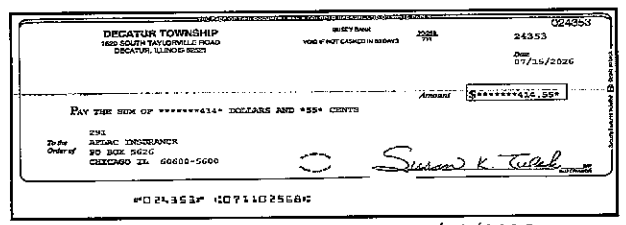
Check 24350 Amount $120.00 Date 7/16/2026


DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
024351
24351
Date 07/09/2026
Amount $********511.27*
PAY THE SUM OF ********511* DOLLARS AND *27* CENTS
1348
To the Order of ULINE
PO BOX 88741
CHICAGO IL 60680-1741
Susan K. Tulek
⑈024351⑈ ⑆071102568⑆

Check 24351 Amount $511.27 Date 7/16/2026

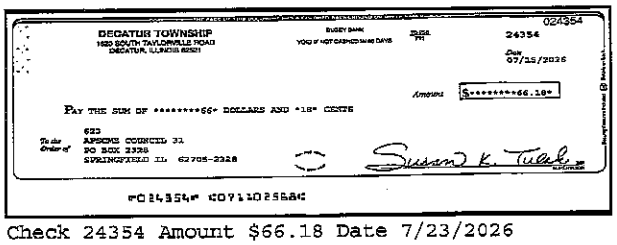

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
024352
24352
CHECK ONLY
Date 07/09/2026
Amount $*******139.16*
PAY THE SUM OF *******139* DOLLARS AND *16* CENTS
1992
To the Order of COMM-CORE, LLC
P-4434
COLUMBUS OH 43260-4434
Susan K. Tulek
⑈024352⑈ ⑆071102568⑆

Check 24352 Amount $139.16 Date 7/20/2026

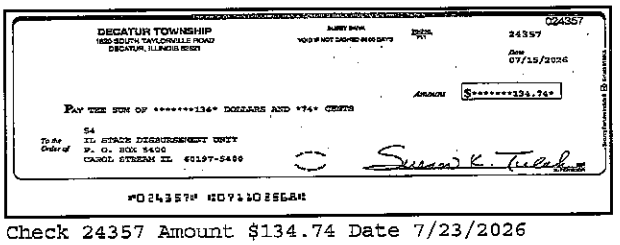

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521
BUSEY BANK
024353
24353
Date 07/15/2026
Amount $*******414.55*
PAY THE SUM OF *******414* DOLLARS AND *55* CENTS
291
To the Order of AFLAC INSURANCE
PO BOX 5600
CHICAGO IL 60680-5600
Susan K. Tulek
⑈024353⑈ ⑆071102568⑆

Check 24353 Amount $414.55 Date 7/22/2026

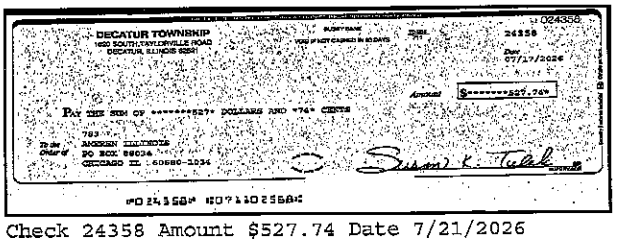
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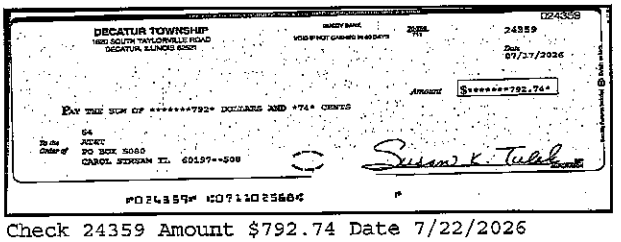
Check 24354 Amount $66.18 Date 7/23/2026



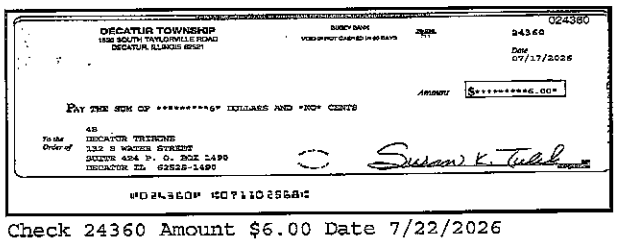
Check 24357 Amount $134.74 Date 7/23/2026



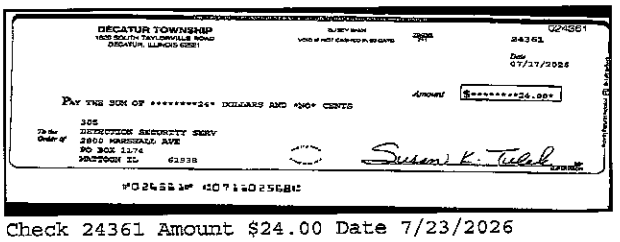
Check 24358 Amount $527.74 Date 7/21/2026



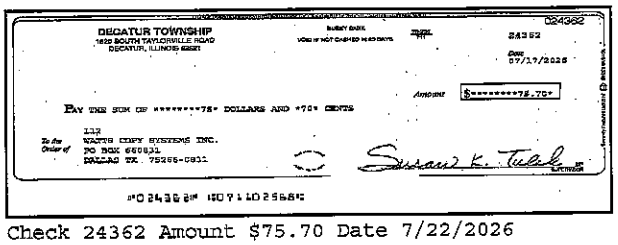
Check 24359 Amount $792.74 Date 7/22/2026



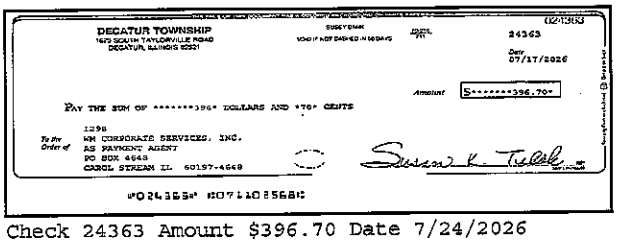
Check 24360 Amount $6.00 Date 7/22/2026



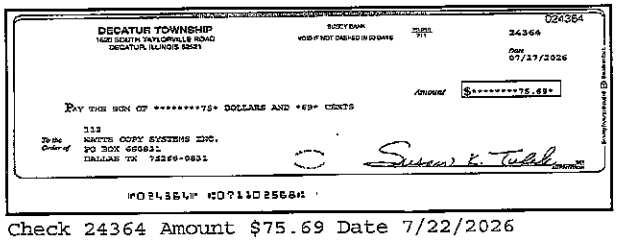
Check 24361 Amount $24.00 Date 7/23/2026



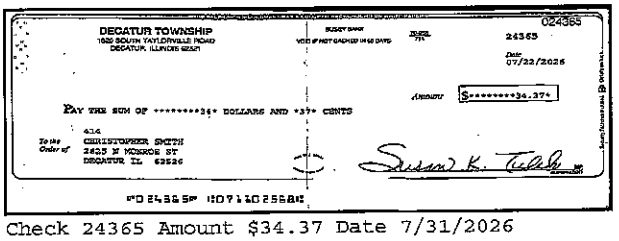
Check 24362 Amount $75.70 Date 7/22/2026



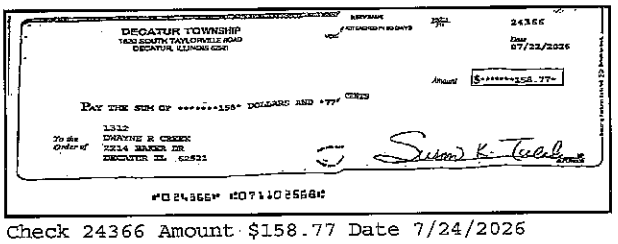
Check 24363 Amount $396.70 Date 7/24/2026



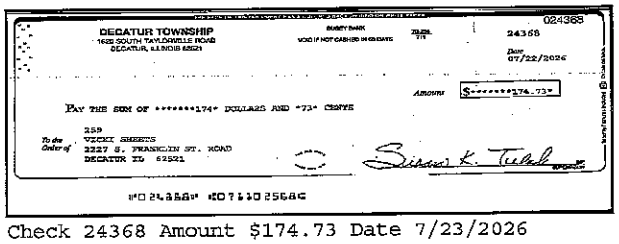
Check 24364 Amount $75.69 Date 7/22/2026



Check 24365 Amount $34.37 Date 7/31/2026

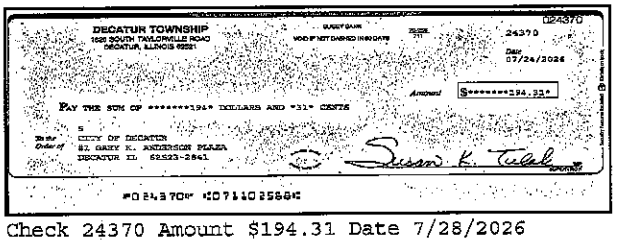


Check 24366 Amount $158.77 Date 7/24/2026



Check 24368 Amount $174.73 Date 7/23/2026

ST


DECATUR TOWNSHIP
1535 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024370
24370
Date 07/24/2026
Amount $*******194.31*

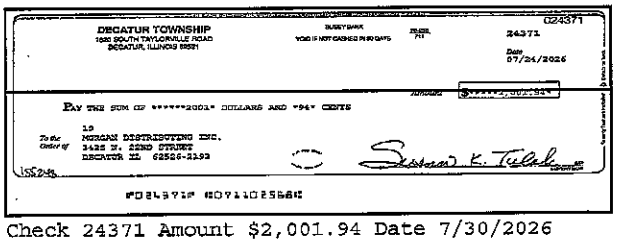
PAY THE SUM OF ********194* DOLLARS AND *31* CENTS

To the Order of
CITY OF DECATUR
ATT. GARY K. ANDERSON PLAZA
DECATUR IL 62523-2841

Susan K. Tulak

#024370# #071102568#

Check 24370 Amount $194.31 Date 7/28/2026


DECATUR TOWNSHIP
1535 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024371
24371
Date 07/24/2026
Amount $******2,001.94*

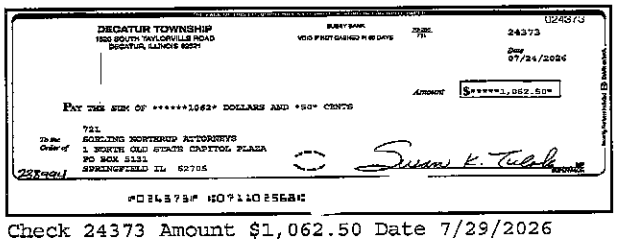
PAY THE SUM OF ******2001* DOLLARS AND *94* CENTS

To the Order of
10
MORGAN DISTRIBUTING INC.
3425 N. 22ND STREET
DECATUR IL 62526-2193

Susan K. Tulak

#024371# #071102568#

Check 24371 Amount $2,001.94 Date 7/30/2026


DECATUR TOWNSHIP
1535 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

024373
24373
Date 07/24/2026
Amount $*****1,062.50*

PAY THE SUM OF ******1062* DOLLARS AND *50* CENTS

To the Order of
721
SCHIFF HARDIN LLP ATTORNEYS
1 SOUTH OLD STATE CAPITOL PLAZA
PO BOX 5131
SPRINGFIELD IL 62705

Susan K. Tulak

#024373# #071102568#

Check 24373 Amount $1,062.50 Date 7/29/2026

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 1,752,001.28
ENDING BALANCE: 1,959,273.93

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/14/2026			
Y	07/14/2026		388,985.21	TAXES FROM LEVY	LT726
Y	07/31/2026		63,825.13	REPLACEMENT TAX	LT726
Y	07/31/2026		2,880.12	INTEREST INCOME	LT726
DEPOSIT: BLANK		07/31/2026	455,690.46		

TOTAL A/P DEPOSITS	455,690.46
TOTAL CLEARED A/P DEPOSITS	455,690.46
TOTAL UNCLEARED A/P DEPOSITS	0.00

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 1,752,001.28
ENDING BALANCE: 1,959,273.93

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/09/2026	270003	-50,000.00	CEM BUDGET TRANSFER	LT7926	CEM BUDGET TRANSFER
Y	07/09/2026	270004	-25,000.00	SOC SEC BUDGET TRANSFER	LT7926	SOC SEC BUDGET TRANSFER
Y	07/14/2026	270006	-173,417.81	MAY JUNE EXP REIMBURSE	LT71426	MAY JUNE EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES	-248,417.81
TOTAL CLEARED A/P JOURNAL ENTRIES	-248,417.81
TOTAL UNCLEARED A/P JOURNAL ENTRIES	0.00

ST

Busey

100 W University Ave
Champaign IL 61820

114382357

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

Date 7/31/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates 7/01/26 thru	8/02/26
Previous Balance	1,752,001.28	Days in the statement period	33
2 Deposits/Credits	452,810.34	Average Ledger	1,823,347.32
3 Checks/Debits	248,417.81	Average Collected	1,817,545.04
Service Charge	.00	Interest Earned	3,081.41
Interest Paid	2,880.12	Annual Percentage Yield Earned	1.89%
Ending Balance	1,959,273.93	2026 Interest Paid	21,448.41

	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 DESCRIPTON	AMOUNT
7/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-CORPO	388,985.21
7/17	Deposit/Credit RE:	63,825.13
7/31	Interest Deposit	2,880.12

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/09	Int Xfer Budget Transfer FY27	25,000.00-
7/09	Int Xfer Budget Transfer FY27	50,000.00-
7/14	Int Xfer May June Exp Reimburse	173,417.81-

ST

Busey

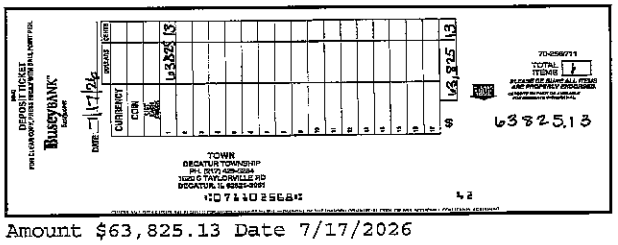
100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	1,752,001.28	7/14	1,503,583.47	7/31	1,959,273.93
7/09	1,677,001.28	7/17	1,956,393.81		

ST

Primary Account:



Amount $63,825.13 Date 7/17/2026

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 07/01/2026 BEGINNING BALANCE: 280,976.07 INTEREST EARNED: 0.00
STATEMENT END DATE: 07/31/2026 ENDING BALANCE: 293,421.93 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/14/2026			
Y	07/14/2026		5,431.38	TAXES FROM LEVY	LT726
Y	07/31/2026		7,152.24	REPLACEMENT TAX	LT726
Y	07/31/2026		1,177.61	TRAFFIC FEES	LT726
Y	07/31/2026		2.42	INTEREST INCOME	LT726
DEPOSIT: BLANK		07/31/2026	13,763.65		

TOTAL A/P DEPOSITS	13,763.65
TOTAL CLEARED A/P DEPOSITS	13,763.65
TOTAL UNCLEARED A/P DEPOSITS	0.00

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 280,976.07
ENDING BALANCE: 293,421.93

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/14/2026	270006	-1,317.79	MAY JUNE EXP REIMBURSE	LT71426	MAY JUNE EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES	-1,317.79
TOTAL CLEARED A/P JOURNAL ENTRIES	-1,317.79
TOTAL UNCLEARED A/P JOURNAL ENTRIES	0.00

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Busey

100 W University Ave
Champaign IL 61820

114382358

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

Date 7/31/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates 7/01/26 thru	8/02/26
Previous Balance	280,976.07	Days in the statement period	33
3 Deposits/Credits	13,761.23	Average Ledger	287,016.73
1 Checks/Debits	1,317.79	Average Collected	286,366.52
Service Charge	.00	Interest Earned	2.59
Interest Paid	2.42	Annual Percentage Yield Earned	0.01%
Ending Balance	293,421.93	2026 Interest Paid	16.06

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTON	AMOUNT
7/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROAD	5,431.38
7/17	Deposit/Credit RE:	7,152.24
7/24	Deposit/Credit RE:	1,177.61
7/31	Interest Deposit	2.42

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/14	Int Xfer May June Exp Reimburse	1,317.79-

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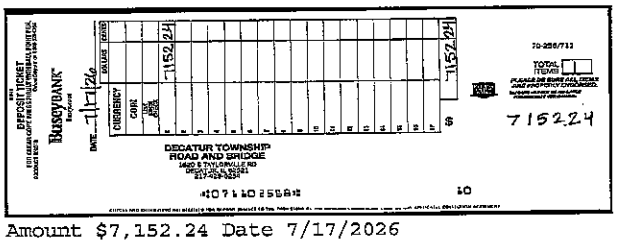
100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION

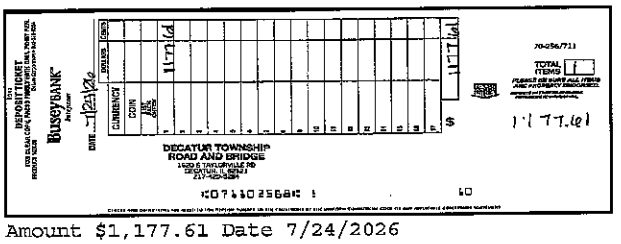
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	280,976.07	7/17	292,241.90	7/31	293,421.93
7/14	279,658.28	7/24	293,419.51		

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Primary Account:



Amount $7,152.24 Date 7/17/2026



Amount $1,177.61 Date 7/24/2026

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: IMRF

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 189,024.26
ENDING BALANCE: 215,418.23

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/14/2026			
Y	07/14/2026		45,206.36	TAXES FROM LEVY	LT726
Y	07/31/2026		318.16	INTEREST INCOME	LT726
DEPOSIT: BLANK		07/31/2026	45,524.52		

TOTAL A/P DEPOSITS	45,524.52
TOTAL CLEARED A/P DEPOSITS	45,524.52
TOTAL UNCLEARED A/P DEPOSITS	0.00

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: IMRF

STATEMENT BEGIN DATE:	07/01/2026	BEGINNING BALANCE:	189,024.26	INTEREST EARNED:	0.00
STATEMENT END DATE:	07/31/2026	ENDING BALANCE:	215,418.23	FEES CHARGED:	0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/14/2026	270006	-19,130.55	MAY JUNE EXP REIMBURSE	LT71426	MAY JUNE EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES	-19,130.55
TOTAL CLEARED A/P JOURNAL ENTRIES	-19,130.55
TOTAL UNCLEARED A/P JOURNAL ENTRIES	0.00

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Champaign IL 61820

114426053
DECATUR TOWNSHIP
IMRF
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 7/31/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number	--------	Statement Dates 7/01/26 thru	8/02/26
Previous Balance	189,024.26	Days in the Statement period	33
1 Deposits/Credits	45,206.36	Average Ledger	200,718.11
1 Checks/Debits	19,130.55	Average Collected	200,718.11
Service Charge	.00	Interest Earned	340.29
Interest Paid	318.16	Annual Percentage Yield Earned	1.89%
Ending Balance	215,418.23	2026 Interest Paid	1,543.64

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMRF	45,206.36
7/31	Interest Deposit	318.16

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/14	Int Xfer May June Exp Reimburse	19,130.55-

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/01	189,024.26	7/17	215,100.07
7/14	169,893.71	7/31	215,418.23

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INTEREST RATE SUMMARY	
DATE	RATE
6/30	1.875000%

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: SOCIAL SECURITY

STATEMENT BEGIN DATE: 07/01/2026 BEGINNING BALANCE: 18,198.85 INTEREST EARNED: 0.00
STATEMENT END DATE: 07/31/2026 ENDING BALANCE: 61,279.44 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/14/2026			
Y	07/14/2026		30,906.99	TAXES FROM LEVY	LT726
Y	07/31/2026		70.41	INTEREST INCOME	LT726
DEPOSIT: BLANK		07/31/2026	30,977.40		

TOTAL A/P DEPOSITS	30,977.40
TOTAL CLEARED A/P DEPOSITS	30,977.40
TOTAL UNCLEARED A/P DEPOSITS	0.00

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: SOCIAL SECURITY

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 18,198.85
ENDING BALANCE: 61,279.44

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/09/2026	270004	25,000.00	SOC SEC BUDGET TRANSFER	LT7926	SOC SEC BUDGET TRANSFER
Y	07/14/2026	270006	-12,896.81	MAY JUNE EXP REIMBURSE	LT71426	MAY JUNE EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES	12,103.19
TOTAL CLEARED A/P JOURNAL ENTRIES	12,103.19
TOTAL UNCLEARED A/P JOURNAL ENTRIES	0.00

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DECATUR TOWNSHIP
SOCIAL SECURITY
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 7/31/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number	[redacted]	Statement Dates 7/01/26 thru	8/02/26
Previous Balance	18,198.85	Days in the Statement period	33
2 Deposits/Credits	55,906.99	Average Ledger	45,243.77
1 Checks/Debits	12,896.81	Average Collected	45,243.77
Service Charge	.00	Interest Earned	76.70
Interest Paid	70.41	Annual Percentage Yield Earned	1.89%
Ending Balance	61,279.44	2026 Interest Paid	222.80

	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
7/09	Int Xfer Budget Transfer FY27	25,000.00
7/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOCIA	30,906.99
7/31	Interest Deposit	70.41

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/14	Int Xfer May June Exp Reimburse	12,896.81-

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	18,198.85	7/14	30,302.04	7/31	61,279.44
7/09	43,198.85	7/17	61,209.03		

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Champaign IL 61820

INTEREST RATE SUMMARY	
DATE	RATE
6/30	1.875000%

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 2,081,876.53
ENDING BALANCE: 2,055,096.94

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/14/2026			
Y	07/14/2026		52.60	TAXES FROM LEVY	LT726
Y	07/31/2026		27.88	KROGER REFUND	LT726
Y	07/31/2026		68.14	KROGER REFUND	LT726
Y	07/31/2026		3,288.82	INTEREST INCOME	LT726
Y	07/31/2026		151.34	KROGER REFUND	LT726
DEPOSIT: BLANK		07/13/2026	3,588.78		

TOTAL A/P DEPOSITS	3,588.78
TOTAL CLEARED A/P DEPOSITS	3,588.78
TOTAL UNCLEARED A/P DEPOSITS	0.00

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 2,081,876.53
ENDING BALANCE: 2,055,096.94

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	05/06/2026	15960	44.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
N	06/05/2026	15989	100.00	MANUAL A/P		1404	MTZ REALTY SERVICES
Y	06/05/2026	15990	200.00	MANUAL A/P	07/31/2026	1347	AARON MEADOR
Y	06/23/2026	16007	1,589.98	MANUAL A/P	07/31/2026	1067	KROGER 924
Y	06/25/2026	16008	138.00	MANUAL A/P	07/31/2026	5	CITY OF DECATUR
Y	06/25/2026	16011	74.00	MANUAL A/P	07/31/2026	847	DECATUR HOUSING AUTHORITY
Y	06/26/2026	16012	2,240.74	MANUAL A/P	07/31/2026	1067	KROGER 924
Y	07/02/2026	16013	200.00	MANUAL A/P	07/31/2026	1347	AARON MEADOR
Y	07/02/2026	16014	260.00	MANUAL A/P	07/31/2026	847	DECATUR HOUSING AUTHORITY
Y	07/02/2026	16015	124.80	MANUAL A/P	07/31/2026	858	AMEREN ILLINOIS
Y	07/07/2026	16016	533.60	MANUAL A/P	07/31/2026	851	DECATUR PUBLIC TRANSIT
Y	07/08/2026	16017	130.00	MANUAL A/P	07/31/2026	1266	KATHLEEN JENSEN
Y	07/08/2026	16018	200.00	MANUAL A/P	07/31/2026	1411	GOLA BANKS
Y	07/09/2026	16019	2,992.88	MANUAL A/P	07/31/2026	1067	KROGER 924
Y	07/09/2026	16020	200.00	MANUAL A/P	07/31/2026	1409	DENISE FISHER
Y	07/09/2026	16021	138.00	MANUAL A/P	07/31/2026	847	DECATUR HOUSING AUTHORITY
Y	07/10/2026	16022	200.00	MANUAL A/P	07/31/2026	1401	LATASHA HOBBS
Y	07/10/2026	16023	230.89	MANUAL A/P	07/31/2026	5	CITY OF DECATUR
Y	07/10/2026	16024	319.00	MANUAL A/P	07/31/2026	847	DECATUR HOUSING AUTHORITY
Y	07/10/2026	16025	1,766.97	MANUAL A/P	07/31/2026	858	AMEREN ILLINOIS
Y	07/14/2026	16026	200.00	MANUAL A/P	07/31/2026	927	DAITOS ENTERPRISES LLC
N	07/15/2026	16027	2,289.60	MANUAL A/P		1067	KROGER 924
Y	07/17/2026	16028	160.00	MANUAL A/P	07/31/2026	847	DECATUR HOUSING AUTHORITY
Y	07/17/2026	16029	631.00	MANUAL A/P	07/31/2026	858	AMEREN ILLINOIS
N	07/21/2026	16030	175.00	MANUAL A/P		1405	JAMES BANNING
Y	07/21/2026	16031	240.00	MANUAL A/P	07/31/2026	847	DECATUR HOUSING AUTHORITY
Y	07/23/2026	16032	150.00	MANUAL A/P	07/31/2026	5	CITY OF DECATUR
N	07/23/2026	16033	1,475.60	MANUAL A/P		1067	KROGER 924
Y	07/24/2026	16034	75.00	MANUAL A/P	07/31/2026	847	DECATUR HOUSING AUTHORITY
Y	07/24/2026	16035	701.60	MANUAL A/P	07/31/2026	858	AMEREN ILLINOIS
Y	07/28/2026	16036	200.00	MANUAL A/P	07/31/2026	1416	TERESA SNOW

TOTAL A/P PAYMENTS	17,980.66
TOTAL CLEARED A/P PAYMENTS	13,896.46
TOTAL UNCLEARED A/P PAYMENTS	4,084.20

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DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2026 BEGINNING BALANCE: 2,081,876.53 INTEREST EARNED: 0.00
STATEMENT END DATE: 07/31/2026 ENDING BALANCE: 2,055,096.94 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/14/2026	270006	-16,471.91	MAY JUNE EXP REIMBURSE	LT71426	MAY JUNE EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES	-16,471.91
TOTAL CLEARED A/P JOURNAL ENTRIES	-16,471.91
TOTAL UNCLEARED A/P JOURNAL ENTRIES	0.00

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100 W University Ave
Champaign IL 61820

114382354

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

Date 7/31/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	29
Account Number		Statement Dates	7/01/26 thru 8/02/26
Previous Balance	2,081,876.53	Days in the statement period	33
4 Deposits/Credits	299.96	Average Ledger	2,064,437.70
27 Checks/Debits	30,368.37	Average Collected	2,064,424.39
Service Charge	.00	Interest Earned	3,499.96
Interest Paid	3,288.82	Annual Percentage Yield Earned	1.89%
Ending Balance	2,055,096.94	2026 Interest Paid	23,188.42

	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 DESCRIPTON	AMOUNT
7/13	Deposit/Credit RE:	151.34
7/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUBLI	52.60
7/17	Deposit/Credit RE:	27.88
7/24	Deposit/Credit RE:	68.14
7/31	Interest Deposit	3,288.82

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/14	Int Xfer May June Exp Reimburse	16,471.91-

ST

Busey

100 W University Ave
Champaign IL 61820

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/20	15990	200.00	7/09	16015	124.80
7/02	16007*	1,589.98	7/16	16016	533.60
7/01	16008	138.00	7/17	16017	130.00
7/07	16011*	74.00	7/27	16018	200.00
7/10	16012	2,240.74	7/20	16019	2,992.88
7/20	16013	200.00	7/14	16020	200.00
7/07	16014	260.00	7/14	16021	138.00
		--- Check Listing Continuation ---			
7/20	16022	200.00	7/21	16029	631.00
7/21	16023	230.89	7/27	16031*	240.00
7/14	16024	319.00	7/29	16032	150.00
7/16	16025	1,766.97	7/30	16034*	75.00
7/21	16026	200.00	7/30	16035	701.60
7/27	16028*	160.00	7/29	16036	200.00

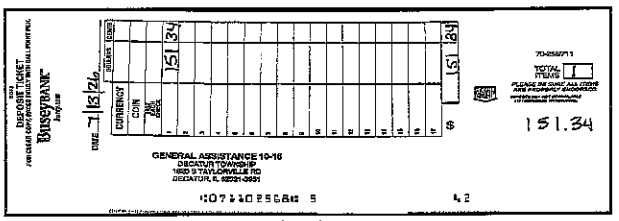
*Indicates break in check number sequence

DAILY BALANCE SECTION

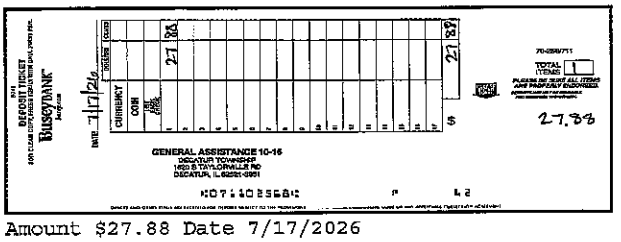
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	2,081,738.53	7/14	2,060,471.44	7/27	2,052,934.72
7/02	2,080,148.55	7/16	2,058,170.87	7/29	2,052,584.72
7/07	2,079,814.55	7/17	2,058,121.35	7/30	2,051,808.12
7/09	2,079,689.75	7/20	2,054,528.47	7/31	2,055,096.94
7/10	2,077,449.01	7/21	2,053,466.58		
7/13	2,077,600.35	7/24	2,053,534.72		

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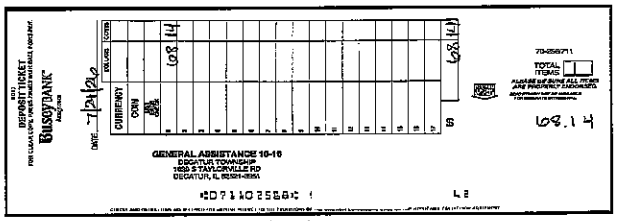
Primary Account:



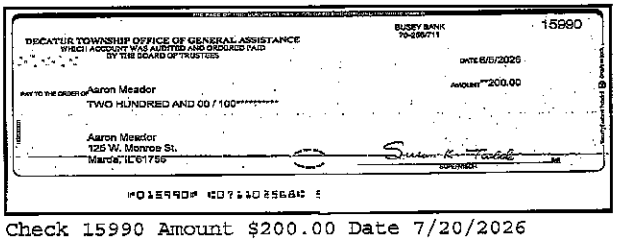
Amount $151.34 Date 7/13/2026



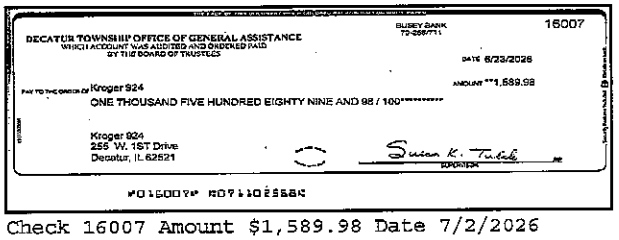
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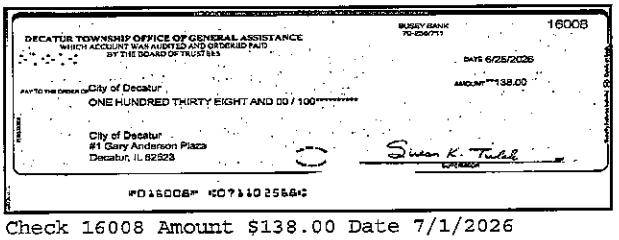
Amount $68.14 Date 7/24/2026



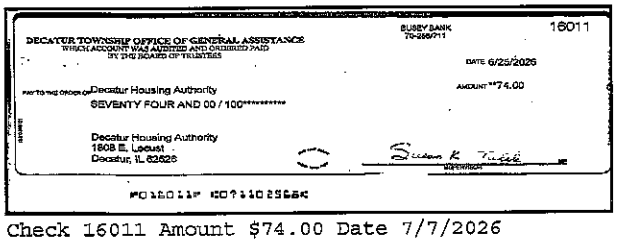
Check 15990 Amount $200.00 Date 7/20/2026



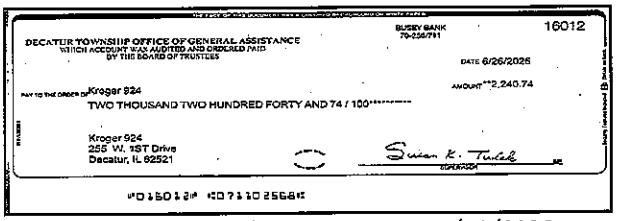
Check 16007 Amount $1,589.98 Date 7/2/2026



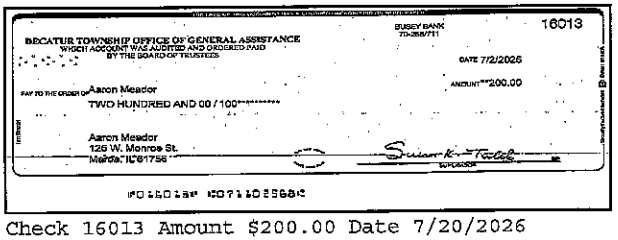
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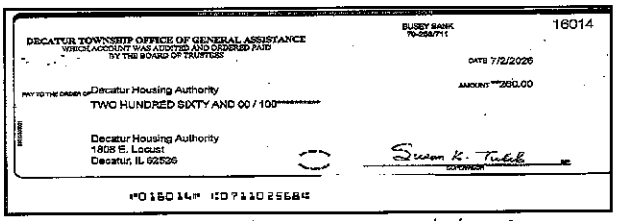
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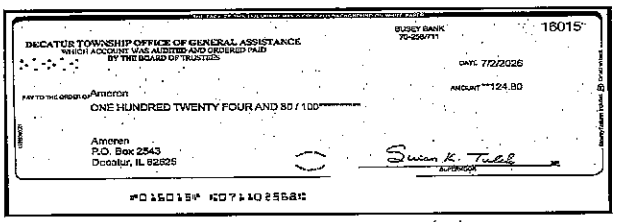
Check 16012 Amount $2,240.74 Date 7/10/2026



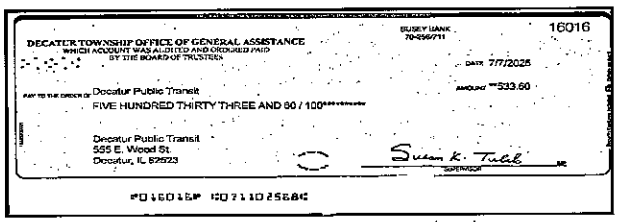
Check 16013 Amount $200.00 Date 7/20/2026



Check 16014 Amount $260.00 Date 7/7/2026

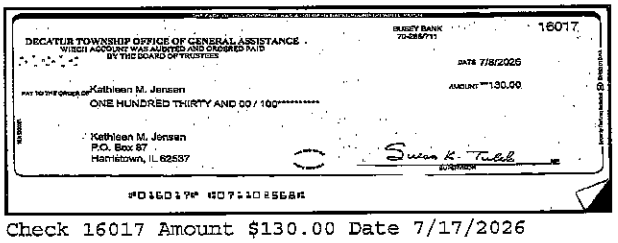


Check 16015 Amount $124.80 Date 7/9/2026

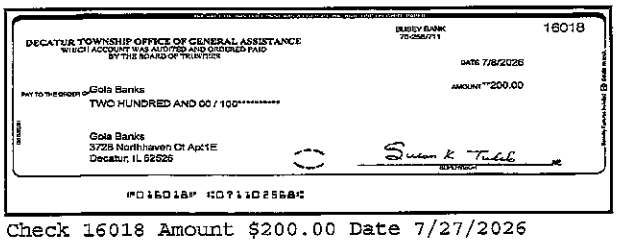


Check 16016 Amount $533.60 Date 7/16/2026

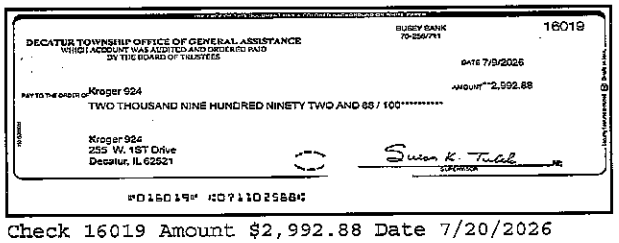
ST


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711
16017
DATE 7/8/2026
PAY TO THE ORDER OF Kathleen M. Jensen
AMOUNT **130.00
ONE HUNDRED THIRTY AND 00 / 100**********
Kathleen M. Jensen
P.O. Box 67
Hamiltown, IL 62537
Susan K. Tulek
SUPERVISOR
⑈016017⑈ ⑆071102568⑆

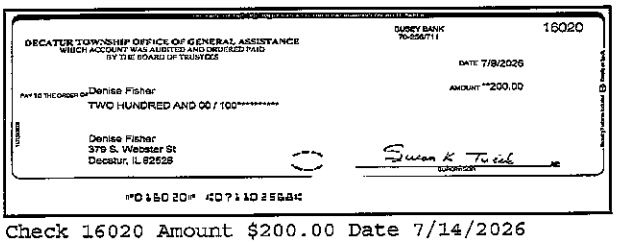
Check 16017 Amount $130.00 Date 7/17/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711
16018
DATE 7/8/2026
PAY TO THE ORDER OF Gola Banks
AMOUNT **200.00
TWO HUNDRED AND 00 / 100**********
Gola Banks
3728 Northhaven Ct Apt1E
Decatur, IL 62526
Susan K. Tulek
SUPERVISOR
⑈016018⑈ ⑆071102568⑆

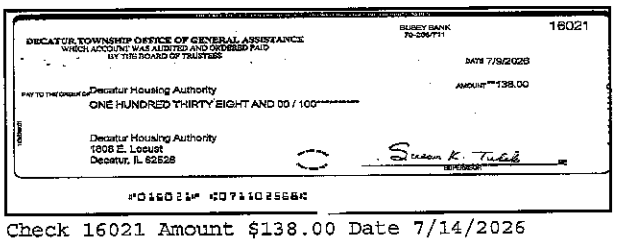
Check 16018 Amount $200.00 Date 7/27/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711
16019
DATE 7/9/2026
PAY TO THE ORDER OF Kroger 924
AMOUNT **2,992.88
TWO THOUSAND NINE HUNDRED NINETY TWO AND 88 / 100**********
Kroger 924
255 W. 1ST Drive
Decatur, IL 62521
Susan K. Tulek
SUPERVISOR
⑈016019⑈ ⑆071102568⑆

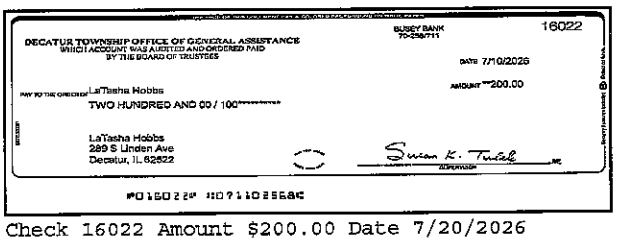
Check 16019 Amount $2,992.88 Date 7/20/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711
16020
DATE 7/8/2026
PAY TO THE ORDER OF Denise Fisher
AMOUNT **200.00
TWO HUNDRED AND 00 / 100**********
Denise Fisher
379 S. Webster St
Decatur, IL 62526
Susan K Tulek
SUPERVISOR
⑈016020⑈ ⑆071102568⑆

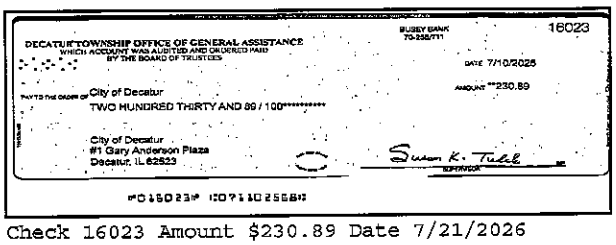
Check 16020 Amount $200.00 Date 7/14/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711
16021
DATE 7/9/2026
PAY TO THE ORDER OF Decatur Housing Authority
AMOUNT **138.00
ONE HUNDRED THIRTY EIGHT AND 00 / 100**********
Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526
Susan K. Tulek
SUPERVISOR
⑈016021⑈ ⑆071102568⑆

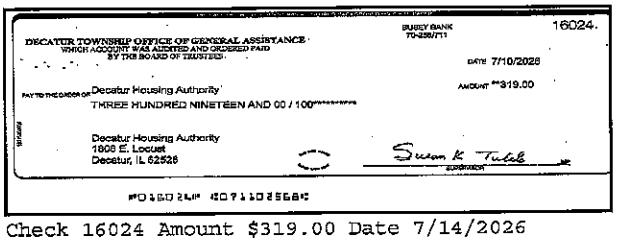
Check 16021 Amount $138.00 Date 7/14/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711
16022
DATE 7/10/2026
PAY TO THE ORDER OF LaTasha Hobbs
AMOUNT **200.00
TWO HUNDRED AND 00 / 100**********
LaTasha Hobbs
289 S Linden Ave
Decatur, IL 62522
Susan K. Tulek
SUPERVISOR
⑈016022⑈ ⑆071102568⑆

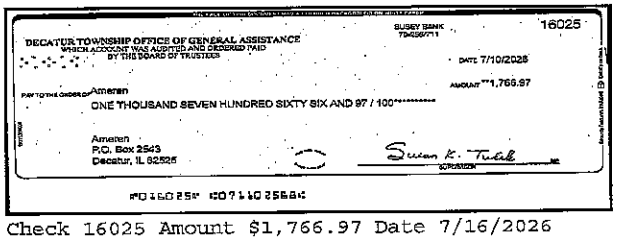
Check 16022 Amount $200.00 Date 7/20/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711
16023
DATE 7/10/2026
PAY TO THE ORDER OF City of Decatur
AMOUNT **230.89
TWO HUNDRED THIRTY AND 89 / 100**********
City of Decatur
#1 Gary Anderson Plaza
Decatur, IL 62523
Susan K. Tulek
SUPERVISOR
⑈016023⑈ ⑆071102568⑆

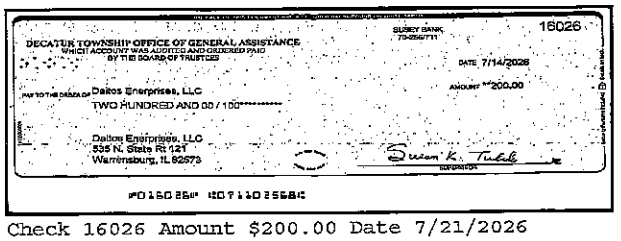
Check 16023 Amount $230.89 Date 7/21/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711
16024
DATE 7/10/2026
PAY TO THE ORDER OF Decatur Housing Authority
AMOUNT **319.00
THREE HUNDRED NINETEEN AND 00 / 100**********
Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526
Susan K. Tulek
SUPERVISOR
⑈016024⑈ ⑆071102568⑆

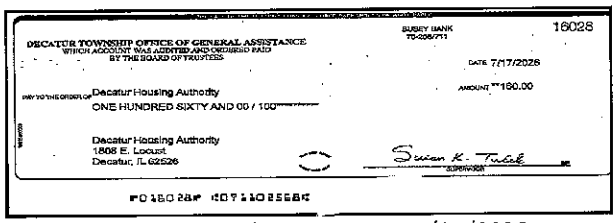
Check 16024 Amount $319.00 Date 7/14/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711
16025
DATE 7/10/2026
PAY TO THE ORDER OF Ameren
AMOUNT **1,766.97
ONE THOUSAND SEVEN HUNDRED SIXTY SIX AND 97 / 100**********
Ameren
P.O. Box 2543
Decatur, IL 62525
Susan K. Tulek
SUPERVISOR
⑈016025⑈ ⑆071102568⑆

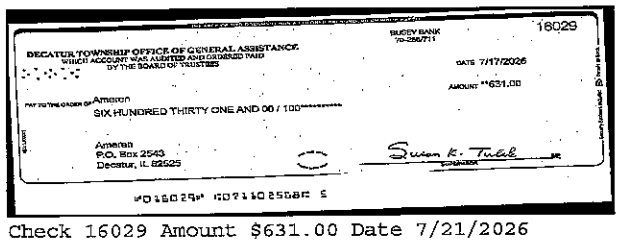
Check 16025 Amount $1,766.97 Date 7/16/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711
16026
DATE 7/14/2026
PAY TO THE ORDER OF Dallas Enterprises, LLC
AMOUNT **200.00
TWO HUNDRED AND 00 / 100**********
Dallas Enterprises, LLC
535 N. State Rt 121
Warrensburg, IL 62573
Susan K. Tulek
SUPERVISOR
⑈016026⑈ ⑆071102568⑆

Check 16026 Amount $200.00 Date 7/21/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711
16028
DATE 7/17/2026
PAY TO THE ORDER OF Decatur Housing Authority
AMOUNT **160.00
ONE HUNDRED SIXTY AND 00 / 100**********
Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526
Susan K. Tulek
SUPERVISOR
⑈016028⑈ ⑆071102568⑆

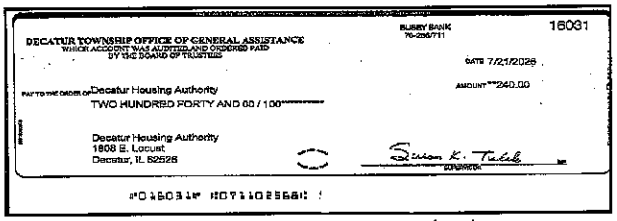
Check 16028 Amount $160.00 Date 7/27/2026


DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
WHICH ACCOUNT WAS AUDITED AND ORDERED PAID BY THE BOARD OF TRUSTEES
BUSEY BANK 70-256/711
16029
DATE 7/17/2026
PAY TO THE ORDER OF Ameren
AMOUNT **631.00
SIX HUNDRED THIRTY ONE AND 00 / 100**********
Ameren
P.O. Box 2543
Decatur, IL 62525
Susan K. Tulek
SUPERVISOR
⑈016029⑈ ⑆071102568⑆ 5

Check 16029 Amount $631.00 Date 7/21/2026

ST

Primary Account:


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

BUSEY BANK 70-286/711 16031

DATE 7/27/2026

PAY TO THE ORDER OF Decatur Housing Authority

AMOUNT ***240.00

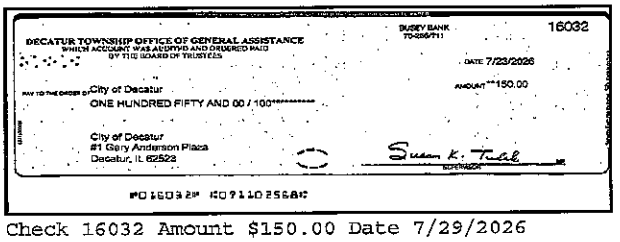
TWO HUNDRED FORTY AND 00 / 100**********

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tulk
SUPERVISOR

⑈016031⑈ ⑆071102558⑆

Check 16031 Amount $240.00 Date 7/27/2026


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

BUSEY BANK 70-286/711 16032

DATE 7/29/2026

PAY TO THE ORDER OF City of Decatur

AMOUNT ***150.00

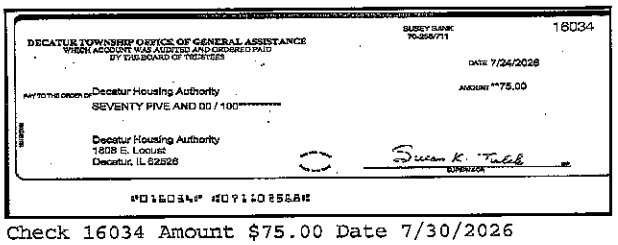
ONE HUNDRED FIFTY AND 00 / 100**********

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

Susan K. Tulk
SUPERVISOR

⑈016032⑈ ⑆071102558⑆

Check 16032 Amount $150.00 Date 7/29/2026


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

BUSEY BANK 70-286/711 16034

DATE 7/24/2026

PAY TO THE ORDER OF Decatur Housing Authority

AMOUNT ***75.00

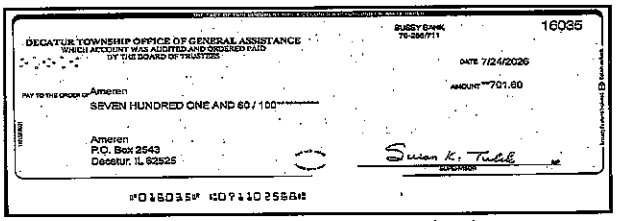
SEVENTY FIVE AND 00 / 100**********

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tulk
SUPERVISOR

⑈016034⑈ ⑆071102558⑆

Check 16034 Amount $75.00 Date 7/30/2026


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

BUSEY BANK 70-286/711 16035

DATE 7/24/2026

PAY TO THE ORDER OF Ameren

AMOUNT ***701.60

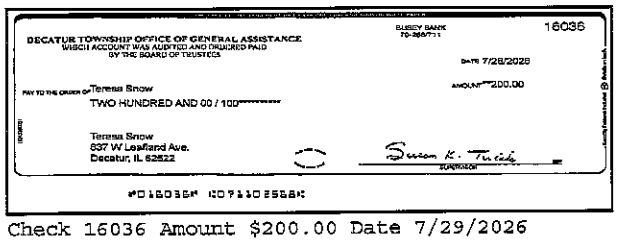
SEVEN HUNDRED ONE AND 60 / 100**********

Ameren
P.O. Box 2543
Decatur, IL 62525

Susan K. Tulk
SUPERVISOR

⑈016035⑈ ⑆071102558⑆

Check 16035 Amount $701.60 Date 7/30/2026


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

BUSEY BANK 70-286/711 16036

DATE 7/28/2026

PAY TO THE ORDER OF Teresa Snow

AMOUNT ***200.00

TWO HUNDRED AND 00 / 100**********

Teresa Snow
837 W Leafland Ave.
Decatur, IL 62522

Susan K. Tulk
SUPERVISOR

⑈016036⑈ ⑆071102558⑆

Check 16036 Amount $200.00 Date 7/29/2026

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 437,861.09
ENDING BALANCE: 501,088.74

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/14/2026			
Y	07/14/2026		128,616.29	TAXES FROM LEVY	LT726
Y	07/31/2026		120.00	INSPECTION FEES (3)	LT726
Y	07/31/2026		750.00	LOT SALE	LT726
Y	07/31/2026		1,800.00	OPEN/CLOSE (2)	LT726
Y	07/31/2026		737.10	INTEREST INCOME	LT726
Y	07/31/2026		120.00	INSPECTION FEES (3)	LT726
Y	07/31/2026		750.00	LOT SALE	LT726
Y	07/31/2026		425.00	OPEN/CLOSE	LT726
DEPOSIT: BLANK		07/13/2026	133,318.39		

TOTAL A/P DEPOSITS	133,318.39
TOTAL CLEARED A/P DEPOSITS	133,318.39
TOTAL UNCLEARED A/P DEPOSITS	0.00

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 437,861.09
ENDING BALANCE: 501,088.74

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/09/2026	270003	50,000.00	CEM BUDGET TRANSFER	LT7926	CEM BUDGET TRANSFER
Y	07/09/2026	270005	-35,975.00	LOT SALE TRANSFER	LT7926	LOT SALE TRANSFER
Y	07/14/2026	270006	-84,115.74	MAY JUNE EXP REIMBURSE	LT71426	MAY JUNE EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES	-70,090.74
TOTAL CLEARED A/P JOURNAL ENTRIES	-70,090.74
TOTAL UNCLEARED A/P JOURNAL ENTRIES	0.00

ST

Busey

100 W University Ave
Champaign IL 61820

114382356

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

Date 7/31/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	3
Account Number		Statement Dates 7/01/26 thru	8/02/26
Previous Balance	437,861.09	Days in the statement period	33
5 Deposits/Credits	182,581.29	Average Ledger	465,422.36
2 Checks/Debits	120,090.74	Average Collected	465,140.39
Service Charge	.00	Interest Earned	788.59
Interest Paid	737.10	Annual Percentage Yield Earned	1.89%
Ending Balance	501,088.74	2026 Interest Paid	5,270.76

	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 DESCRIPTON	AMOUNT
7/09	Int Xfer Budget Transfer FY27	50,000.00
7/13	Deposit/Credit RE:	1,295.00
7/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEMET	128,616.29
7/17	Deposit/Credit RE:	120.00
7/24	Deposit/Credit RE:	2,550.00
7/31	Interest Deposit	737.10

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/09	Int Xfer Lot Sale Transfer	35,975.00-
7/14	Int Xfer May June Exp Reimburse	84,115.74-

ST

Busey

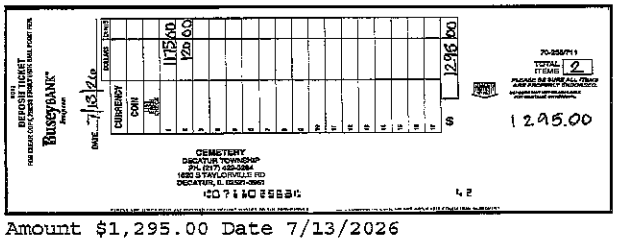
100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION

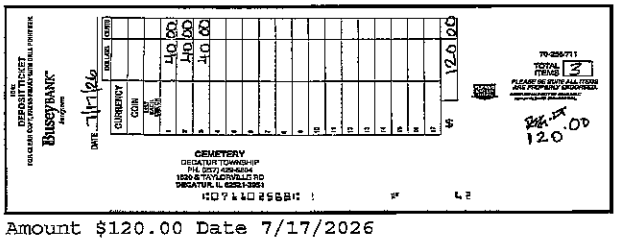
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	437,861.09	7/14	369,065.35	7/31	501,088.74
7/09	451,886.09	7/17	497,801.64		
7/13	453,181.09	7/24	500,351.64		

ST

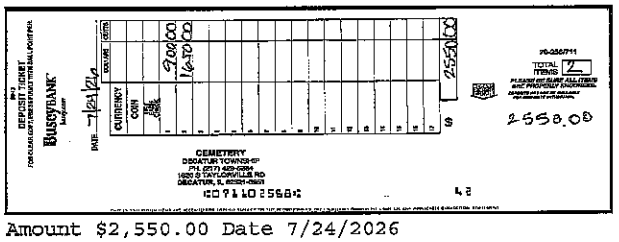
Primary Account:



Amount $1,295.00 Date 7/13/2026



Amount $120.00 Date 7/17/2026



Amount $2,550.00 Date 7/24/2026

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 362,815.18
ENDING BALANCE: 398,271.83

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/31/2026			
Y	07/31/2026		619.22	INTEREST INCOME	LT726
DEPOSIT: BLANK		07/31/2026	619.22		

TOTAL A/P DEPOSITS	619.22
TOTAL CLEARED A/P DEPOSITS	619.22
TOTAL UNCLEARED A/P DEPOSITS	0.00

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 362,815.18
ENDING BALANCE: 398,271.83

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/09/2026	270005	35,975.00	LOT SALE TRANSFER	LT7926	LOT SALE TRANSFER
Y	07/14/2026	270006	-1,137.57	MAY JUNE EXP REIMBURSE	LT71426	MAY JUNE EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES	34,837.43
TOTAL CLEARED A/P JOURNAL ENTRIES	34,837.43
TOTAL UNCLEARED A/P JOURNAL ENTRIES	0.00

ST

Busey

100 W University Ave
Champaign IL 61820

114411162

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

Date 7/31/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates 7/01/26 thru	8/02/26
Previous Balance	362,815.18	Days in the statement period	33
1 Deposits/Credits	35,975.00	Average Ledger	389,379.53
1 Checks/Debits	1,137.57	Average Collected	389,379.53
Service Charge	.00	Interest Earned	660.14
Interest Paid	619.22	Annual Percentage Yield Earned	1.89%
Ending Balance	398,271.83	2026 Interest Paid	3,992.81

	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 DESCRIPTON	AMOUNT
7/09	Int Xfer Lot Sale Transfer	35,975.00
7/31	Interest Deposit	619.22

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/14	Int Xfer May June Exp Reimburse	1,137.57-

ST

Busey

100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
7/01	362,815.18	7/14	397,652.61
7/09	398,790.18	7/31	398,271.83

ST

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 07/01/2026
STATEMENT END DATE: 07/31/2026

BEGINNING BALANCE: 60,743.78
ENDING BALANCE: 78,158.90

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/14/2026			
Y	07/14/2026		17,414.54	TAXES FROM LEVY	LT726
Y	07/31/2026		0.58	INTEREST INCOME	LT726
DEPOSIT: BLANK		07/31/2026	17,415.12		

TOTAL A/P DEPOSITS	17,415.12
TOTAL CLEARED A/P DEPOSITS	17,415.12
TOTAL UNCLEARED A/P DEPOSITS	0.00

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Busey®

100 W University Ave
Champaign IL 61820

114411163

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

Date 7/31/26 Page 1
Primary Account

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC MONEY MARKET		Number of Enclosures	0
Account Number	....	Statement Dates 7/01/26 thru	8/02/26
Previous Balance	60,743.78	Days in the statement period	33
1 Deposits/Credits	17,414.54	Average Ledger	69,714.90
Checks/Debits	.00	Average Collected	69,714.90
Service Charge	.00	Interest Earned	.63
Interest Paid	.58	Annual Percentage Yield Earned	0.01%
Ending Balance	78,158.90	2026 Interest Paid	4.78

	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 DESCRIPTON	AMOUNT
7/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIABI	17,414.54
7/31	Interest Deposit	.58

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	60,743.78	7/17	78,158.32	7/31	78,158.90

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POWERSCHOOL
DATE: 08/31/2026
TIME: 12:09:39

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis.iss_date between '20260701' and '20260731'
ALL CHECKS

PAYRUN: 185
DATE: 07/01/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	----------EMPLOYEE----------	ID NUMBER
2080	.00	1,171.02			175
2081	.00	454.48			214
2082	.00	2,107.71			159
2083	.00	1,036.17			197
V3334	272.45	.00			94
V3335	1,907.44	.00			160
V3336	1,355.81	.00			190
V3337	1,271.54	.00			213
V3338	857.51	.00			97
V3339	1,229.24	.00			148
V3340	1,692.81	.00			126
V3341	2,101.34	.00			95
V3342	1,453.23	.00			101
V3343	1,728.11	.00			137
V3344	937.63	.00			208
V3345	1,057.97	.00			194
V3346	1,128.36	.00			189
V3347	1,098.77	.00			87
V3348	1,349.81	.00			102
V3349	993.87	.00			203
PAYRUN TOTAL CHECK: 20	20,435.89	4,769.38			

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DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis.iss_date between '20260701' and '20260731'
ALL CHECKS

PAYRUN: 186
DATE: 07/15/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	----------EMPLOYEE----------	ID NUMBER
2084	.00	1,171.02			175
2085	.00	115.44			207
2086	.00	43.69			164
2087	.00	46.17			205
2088	.00	46.17			133
2089	.00	735.25			214
2090	.00	115.44			142
2091	.00	2,107.71			159
2092	.00	944.74			197
V3350	997.47	.00			213
V3351	272.45	.00			94
V3352	1,907.44	.00			160
V3353	1,355.81	.00			190
V3354	857.51	.00			97
V3355	2,050.13	.00			148
V3356	1,692.81	.00			126
V3357	109.25	.00			145
V3358	2,101.34	.00			95
V3359	1,453.23	.00			101
V3360	1,728.11	.00			137
V3361	937.63	.00			208
V3362	1,057.97	.00			194
V3363	1,128.36	.00			189
V3364	1,098.77	.00			87
V3365	1,349.81	.00			102
V3366	903.98	.00			203
PAYRUN TOTAL CHECK: 26	21,002.07	5,325.63			

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DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis.iss_date between '20260701' and '20260731'
ALL CHECKS

PAYRUN: 187
DATE: 07/29/2026

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	----------EMPLOYEE----------	ID NUMBER
2093	.00	1,240.72			175
2094	.00	262.20			214
2095	.00	2,154.07			159
V3367	997.47	.00			213
V3368	272.45	.00			94
V3369	2,007.76	.00			160
V3370	1,401.84	.00			190
V3371	986.75	.00			97
V3372	1,764.75	.00			148
V3373	1,901.04	.00			126
V3374	2,195.37	.00			95
V3375	1,529.14	.00			101
V3376	1,796.63	.00			137
V3377	994.98	.00			208
V3378	1,109.23	.00			194
V3379	1,153.98	.00			189
V3380	1,158.07	.00			197
V3381	1,285.83	.00			87
V3382	1,588.23	.00			102
V3383	1,006.68	.00			203
PAYRUN TOTAL CHECK: 20	23,150.20	3,656.99			
TOTAL CHECKS: 66	64,588.16	13,752.00			

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SELECTION CRITERIA: transact.yr='27' and transact.period='4'

VENDOR / INVOICE		PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET UNIT / TITLE	DESCRIPTION	SALES TAX / PROJECT	AMOUNT / CONTROL
1347	AARON MEADOR	0	M	16013 07/02/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	200.00 LT8326
291	AFLAC INSURANCE	0	N F	24322 07/01/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC	0.00	414.55 PAY185P
291	AFLAC INSURANCE	0	N F	24353 07/15/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC	0.00	414.55 PAY186P
TOTAL VENDOR							0.00	829.10
623	AFSCME COUNCIL 31	0	N F	24323 07/01/26	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES	0.00	66.18 PAY185P
623	AFSCME COUNCIL 31	0	N F	24354 07/15/26	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES	0.00	66.18 PAY186P
TOTAL VENDOR							0.00	132.36
783	AMEREN ILLINOIS	0	N	24328 07/02/26	1804-569 CEMETERY POWER	POWER	0.00	523.30 LT7226
783	AMEREN ILLINOIS	0	N	24328 07/02/26	0105-569 TOWN POWER	POWER	0.00	2177.49 LT7226
783	AMEREN ILLINOIS	0	N	24343 07/09/26	0105-598 TOWN PUBLIC SAFETY	PUBLIC SAFETY	0.00	67.73 LT7926
783	AMEREN ILLINOIS	0	N	24358 07/17/26	0601-572 ROAD & BRIDGE STREET LIGHTING	STREET LIGHTING	0.00	527.74 LT71726
TOTAL VENDOR							0.00	3296.26
858	AMEREN ILLINOIS	0	N	16015 07/02/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	124.80 LT8326
858	AMEREN ILLINOIS	0	N	16025 07/10/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	1766.97 LT8326
858	AMEREN ILLINOIS	0	N	16029 07/17/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	631.00 LT8326
858	AMEREN ILLINOIS	0	N	16035 07/24/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	701.60 LT8326
TOTAL VENDOR							0.00	3224.37
64	AT&T	0	N	24359 07/17/26	0105-552 TOWN TELEPHONE	TELEPHONE - ELEVATOR	0.00	792.74 LT71726
1068	BEST ONE OF CENTRAL IL	0	N	24329 07/02/26	1804-830 CEMETERY EQUIPMENT	TIRE REPAIR	0.00	27.18 LT7226
1068	BEST ONE OF CENTRAL IL	0	N	24344 07/09/26	1804-830 CEMETERY EQUIPMENT	TIRE	0.00	128.28 LT7926
TOTAL VENDOR							0.00	155.46
295	GARY BRENNAN	0	N	24345 07/09/26	0601-472 ROAD & BRIDGE MILEAGE	MILEAGE	0.00	36.25 LT7926
500	BURDICK PLUMBING & HEA	0	N	24369 07/24/26	0105-510 TOWN MAINTENANCE TOWN OFFICE	PLUMBING WORK	0.00	561.60 LT72426
525	BUSEY BANK	0	N F	V80551 07/01/26	01-L217 TOWN FUND MEDICARE	DED:*FM MEDICARE	0.00	980.44 PAY185P
525	BUSEY BANK	0	N F	V80551 07/01/26	01-L213 TOWN FUND FIT	DED:*FT 01 FIT	0.00	2259.77 PAY185P

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SELECTION CRITERIA: transact.yr='27' and transact.period='4'

VENDOR / INVOICE		PURCHASE OR	1099 P/F	CHECK NO DATE	BUDGET UNIT TITLE	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
525	BUSEY BANK	0	N F	V80551 07/01/26	01-L215 TOWN FUND FICA	DED:*FI FICA	0.00	4192.10 PAY185P
525	BUSEY BANK	0	N F	V80554 07/15/26	01-L217 TOWN FUND MEDICARE	DED:*FM MEDICARE	0.00	1027.56 PAY186P
525	BUSEY BANK	0	N F	V80554 07/15/26	01-L213 TOWN FUND FIT	DED:*FT 01 FIT	0.00	2395.20 PAY186P
525	BUSEY BANK	0	N F	V80554 07/15/26	01-L215 TOWN FUND FICA	DED:*FI FICA	0.00	4393.52 PAY186P
525	BUSEY BANK	0	N	FEES726 07/16/26	0102-579 TOWN ADMINISTRATION BANK	BANK FEES FEES/SERVICE CHARGES	0.00	238.20
525	BUSEY BANK	0	N F	V80557 07/29/26	01-L217 TOWN FUND MEDICARE	DED:*FM MEDICARE	0.00	1045.94 PAY187P
525	BUSEY BANK	0	N F	V80557 07/29/26	01-L213 TOWN FUND FIT	DED:*FT 01 FIT	0.00	2574.74 PAY187P
525	BUSEY BANK	0	N F	V80557 07/29/26	01-L215 TOWN FUND FICA	DED:*FI FICA	0.00	4472.34 PAY187P
TOTAL VENDOR							0.00	23579.81
1406	BUSEY BANK CREDIT CARD	0	N	BUS626G 07/24/26	1509-651 GENERAL ASSISTANCE OFFICE	OFFICE SUPPLIES SUPPLIES	0.00	326.44
1406	BUSEY BANK CREDIT CARD	0	N	BUS626 07/24/26	1804-552 CEMETERY TELEPHONE	TELEPHONE - CELL	0.00	43.18
1406	BUSEY BANK CREDIT CARD	0	N	BUS626 07/24/26	0105-610 TOWN MAINTENANCE SUPPLIES	BULBS & BALLASTS	0.00	539.85
1406	BUSEY BANK CREDIT CARD	0	N	BUS626 07/24/26	1804-511 CEMETERY BUILDING MAINTENANCE	DEADBOLT LOCKS	0.00	84.02
1406	BUSEY BANK CREDIT CARD	0	N	BUS626 07/24/26	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	1039.95
1406	BUSEY BANK CREDIT CARD	0	N	BUS626 07/24/26	0103-521 ASSESSOR COMPUTER MAINTENANCE	COMPUTER MAINTENANCE	0.00	1214.56
1406	BUSEY BANK CREDIT CARD	0	N	BUS626 07/24/26	0103-651 ASSESSOR OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	174.50
1406	BUSEY BANK CREDIT CARD	0	N	BUS626 07/24/26	0103-929 ASSESSOR CONTINGENCIES	CONTINGENCIES	0.00	119.45
1406	BUSEY BANK CREDIT CARD	0	N	BUS626 07/24/26	0103-830 ASSESSOR EQUIPMENT	EQUIPMENT	0.00	249.99
1406	BUSEY BANK CREDIT CARD	0	N	BUS626 07/24/26	0103-560 ASSESSOR PROFESSIONAL DEVELOPMENT	PROF DEVELOPMENT	0.00	9.99
1406	BUSEY BANK CREDIT CARD	0	N	BUS626 07/24/26	0103-571 ASSESSOR INTERNET	INTERNET	0.00	88.52
TOTAL VENDOR							0.00	3890.45
802	CMS / LGHP	0	N F	24324 07/01/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:2000 CMS HEALTH	0.00	9662.50 PAY185P
802	CMS / LGHP	0	N F	24355 07/15/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:2000 CMS HEALTH	0.00	9662.50 PAY186P
TOTAL VENDOR							0.00	19325.00
414	CHRISTOPHER SMITH	0	N	24365 07/22/26	0102-472 TOWN ADMINISTRATION MILEAGE	MILEAGE	0.00	34.37 LT72226
5	CITY OF DECATUR	0	N	24330 07/02/26	0105-570 TOWN WATER	WATER	0.00	48.73 LT7226

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SELECTION CRITERIA: transact.yr='27' and transact.period='4'

VENDOR / INVOICE		PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET UNIT / TITLE	DESCRIPTION	SALES TAX / PROJECT	AMOUNT / CONTROL
5	CITY OF DECATUR	0	N	24330 07/02/26	1804-570 CEMETERY WATER	WATER	0.00	123.94 LT7226
5	CITY OF DECATUR	0	N	16023 07/10/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	230.89 LT8326
5	CITY OF DECATUR	0	N	16032 07/23/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	150.00 LT8326
5	CITY OF DECATUR	0	N	24370 07/24/26	0105-570 TOWN WATER	WATER	0.00	47.71 LT72426
5	CITY OF DECATUR	0	N	24370 07/24/26	1804-570 CEMETERY WATER	WATER	0.00	146.60 LT72426
TOTAL VENDOR							0.00	747.87
486	COMCAST CABLE	0	N	24331 07/02/26	1804-571 CEMETERY INTERNET	INTERNET	0.00	185.20 LT7226
486	COMCAST CABLE	0	N	24331 07/02/26	0105-571 TOWN INTERNET	INTERNET	0.00	454.00 LT7226
486	COMCAST CABLE	0	N	24331 07/02/26	0105-929 CONTINGENCIES	INTERNET	0.00	454.00 LT7226
486	COMCAST CABLE	0	N	24375 07/30/26	0105-929 CONTINGENCIES	OLD ACCOUNT BALANCE	0.00	143.64 LT73026
TOTAL VENDOR							0.00	1236.84
1092	COMM-CORE, LLC	0	N	24346 07/09/26	0105-552 TOWN TELEPHONE	TELEPHONE	0.00	139.16 LT7926
1092	COMM-CORE, LLC	0	N	24352 07/09/26	1509-552 GENERAL ASSISTANCE TELEPHONE	TELEPHONE	0.00	139.16 LT7926
TOTAL VENDOR							0.00	278.32
1312	DWAYNE R CREEK	0	N	24366 07/22/26	0103-472 ASSESSOR MILEAGE	MILEAGE	0.00	158.77 LT72226
927	DAITOS ENTERPRISES LLC	0	M	16026 07/14/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 LT8326
35	DEARBORN LIFE INSURANC	0	N F	24325 07/01/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:4003 DEARBORN	0.00	107.30 PAY185P
35	DEARBORN LIFE INSURANC	0	N F	24356 07/15/26	01-L218 TOWN FUND HEALTH INSURANCE	DED:4003 DEARBORN	0.00	136.90 PAY186P
TOTAL VENDOR							0.00	244.20
48	DECATUR TRIBUNE	0	N	24360 07/17/26	1804-553 CEMETERY PUBLISHING	PUBLISHING	0.00	6.00 LT71726
847	DECATUR HOUSING AUTHOR	0	N	16014 07/02/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	260.00 LT8326
847	DECATUR HOUSING AUTHOR	0	N	16021 07/09/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	138.00 LT8326
847	DECATUR HOUSING AUTHOR	0	N	16024 07/10/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	319.00 LT8326
847	DECATUR HOUSING AUTHOR	0	N	16028 07/17/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	160.00 LT8326
847	DECATUR HOUSING AUTHOR	0	N	16031 07/21/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	240.00 LT8326

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SELECTION CRITERIA: transact.yr='27' and transact.period='4'

VENDOR / INVOICE		PURCHASE OR	1099 P/F	CHECK NO / DATE	BUDGET UNIT / TITLE	DESCRIPTION	SALES TAX / PROJECT	AMOUNT / CONTROL
847	DECATUR HOUSING AUTHOR	0	N	16034 07/24/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	75.00 LT8326
TOTAL VENDOR							0.00	1192.00
851	DECATUR PUBLIC TRANSIT	0	N	16016 07/07/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	533.60 LT8326
724	DECATUR REGIONAL CHAMB	0	N	24332 07/02/26	0105-560 TOWN PROFESSIONAL DEVELOPMENT	DUES	0.00	275.00 LT7226
1409	DENISE FISHER	0	M	16020 07/09/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 LT8326
305	DETECTION SECURITY SER	0	N	24361 07/17/26	1804-575 CEMETERY SECURITY	SECURITY	0.00	24.00 LT71726
1415	GATEWAY DEALER NETWORK	0	N	24347 07/09/26	1804-830 CEMETERY EQUIPMENT	BOBCAT REPAIR	0.00	624.28 LT7926
1411	GOLA BANKS	0	M	16018 07/08/26	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 LT8326
273	IL DEPT EMPLOY SECURIT	0	N	UIQ226 07/30/26	0103-453 ASSESSOR UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	0.00	97.76
273	IL DEPT EMPLOY SECURIT	0	N	UIQ226 07/30/26	0102-453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	0.00	19.18
273	IL DEPT EMPLOY SECURIT	0	N	UIQ226 07/30/26	1804-453 CEMETERY UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	0.00	224.34
TOTAL VENDOR							0.00	341.28
37	ILLINOIS DEPT. OF REVE	0	N F	V80552 07/01/26	01-L214 TOWN FUND SIT	DED:*SIL SIT	0.00	1503.83 PAY185P
37	ILLINOIS DEPT. OF REVE	0	N F	V80555 07/15/26	01-L214 TOWN FUND SIT	DED:*SIL SIT	0.00	1569.66 PAY186P
37	ILLINOIS DEPT. OF REVE	0	N F	V80558 07/29/26	01-L214 TOWN FUND SIT	DED:*SIL SIT	0.00	1606.76 PAY187P
TOTAL VENDOR							0.00	4680.25
32	IL MUN. RETIREMENT FUN	0	N F	V80553 07/01/26	01-L216 TOWN FUND IMRF	DED:0015 IMRF-V	0.00	298.09 PAY185P
32	IL MUN. RETIREMENT FUN	0	N F	V80553 07/01/26	01-L216 TOWN FUND IMRF	DED:0016 IMRF-V	0.00	382.61 PAY185P
32	IL MUN. RETIREMENT FUN	0	N F	V80553 07/01/26	01-L216 TOWN FUND IMRF	DED:0012 IMRF	0.00	2490.43 PAY185P
32	IL MUN. RETIREMENT FUN	0	N F	V80553 07/01/26	01-L216 TOWN FUND IMRF	DED:0010 IMRF	0.00	2743.16 PAY185P
32	IL MUN. RETIREMENT FUN	0	N F	V80556 07/15/26	01-L216 TOWN FUND IMRF	DED:0016 IMRF-V	0.00	382.61 PAY186P
32	IL MUN. RETIREMENT FUN	0	N F	V80556 07/15/26	01-L216 TOWN FUND IMRF	DED:0015 IMRF-V	0.00	430.81 PAY186P
32	IL MUN. RETIREMENT FUN	0	N F	V80556 07/15/26	01-L216 TOWN FUND IMRF	DED:0012 IMRF	0.00	2428.58 PAY186P
32	IL MUN. RETIREMENT FUN	0	N F	V80556 07/15/26	01-L216 TOWN FUND IMRF	DED:0010 IMRF	0.00	2971.17 PAY186P

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SELECTION CRITERIA: transact.yr='27' and transact.period='4'

VENDOR / INVOICE		PURCHASE OR	1099	P/F	CHECK NO / DATE	BUDGET UNIT / TITLE	DESCRIPTION	SALES TAX / PROJECT	AMOUNT / CONTROL
32	IL MUN. RETIREMENT FUN	0		N	V80559	01-L216	DED:0015 IMRF-V	0.00	364.45
				F	07/29/26	TOWN FUND IMRF			PAY187P
32	IL MUN. RETIREMENT FUN	0		N	V80559	01-L216	DED:0016 IMRF-V	0.00	401.37
				F	07/29/26	TOWN FUND IMRF			PAY187P
32	IL MUN. RETIREMENT FUN	0		N	V80559	01-L216	DED:0012 IMRF	0.00	2540.28
				F	07/29/26	TOWN FUND IMRF			PAY187P
32	IL MUN. RETIREMENT FUN	0		N	V80559	01-L216	DED:0010 IMRF	0.00	2877.85
				F	07/29/26	TOWN FUND IMRF			PAY187P
TOTAL VENDOR								0.00	18311.41
54	IL STATE DISBURSEMENT	0		N	24326	01-L219	DED:1001 CHILD SUP	0.00	134.74
				F	07/01/26	TOWN FUND OTHER WITHHOLDING			PAY185P
54	IL STATE DISBURSEMENT	0		N	24357	01-L219	DED:1001 CHILD SUP	0.00	134.74
				F	07/15/26	TOWN FUND OTHER WITHHOLDING			PAY186P
54	IL STATE DISBURSEMENT	0		N	24374	01-L219	DED:1001 CHILD SUP	0.00	134.74
				F	07/29/26	TOWN FUND OTHER WITHHOLDING			PAY187P
TOTAL VENDOR								0.00	404.22
1376	INTERCHEM POLYMERS, IN	0		N	24333	1804-651	PAPER TOWELS	0.00	68.00
					07/02/26	CEMETERY OFFICE SUPPLIES			LT7226
293	IPAI	0		N	24341	0103-560	PROF DEVELOPMENT	0.00	410.00
					07/06/26	ASSESSOR PROFESSIONAL DEVELOPMENT			LT7626
1405	JAMES BANNING	0		M	16030	1510-684	VOUCHER	0.00	175.00
					07/21/26	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT8326
1266	KATHLEEN JENSEN	0		M	16017	1510-684	VOUCHER	0.00	130.00
					07/08/26	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT8326
602	KONE CHICAGO	0		N	24348	0105-510	ELEVATOR QUARTERLY	0.00	500.37
					07/09/26	TOWN MAINTENANCE TOWN OFFICE			LT7926
1067	KROGER 924	0		N	16019	1510-684	VOUCHER	0.00	2992.88
					07/09/26	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT8326
1067	KROGER 924	0		N	16027	1510-684	VOUCHER	0.00	2289.60
					07/15/26	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT8326
1067	KROGER 924	0		N	16033	1510-684	VOUCHER	0.00	1475.60
					07/23/26	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT8326
TOTAL VENDOR								0.00	6758.08
1360	LAND OF LINCOLN LEGAL	0		N	24334	0111-565	OUTREACH	0.00	1500.00
					07/02/26	SOCIAL SERVICES OUTREACH			LT7226
1401	LATASHA HOBBS	0		M	16022	1510-684	VOUCHER	0.00	200.00
					07/10/26	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT8326
1314	MACARTHUR HIGH SCHOOL	0		N	24376	0111-565	OUTREACH	0.00	800.00
					07/30/26	SOCIAL SERVICES OUTREACH			LT73026
299	MENARDS	0		N	24335	1804-517	GROUNDS MAINTENANCE	0.00	32.68
					07/02/26	CEMETERY GROUNDS MAINTENANCE			LT7226
299	MENARDS	0		N	24335	1804-517	GROUNDS MAINTENANCE	0.00	50.92
					07/02/26	CEMETERY GROUNDS MAINTENANCE			LT7226

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SELECTION CRITERIA: transact.yr='27' and transact.period='4'

VENDOR / INVOICE		PURCHASE OR	1099 P/F	CHECK NO DATE	BUDGET UNIT TITLE	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
299	MENARDS	0	N	24349 07/09/26	1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	109.96 LT7926
299	MENARDS	0	N	24377 07/30/26	0105-610 TOWN MAINTENANCE SUPPLIES	THERMOSTAT GUARDS	0.00	35.98 LT73026
TOTAL VENDOR							0.00	229.54
19	MORGAN DISTRIBUTING IN	0	N	24371 07/24/26	1804-655 CEMETERY GASOLINE	GASOLINE	0.00	2001.94 LT72426
809	NETWORK SOLUTIONS UNLI	0	N	24336 07/02/26	1804-538 CEMETERY COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	88.78 LT7226
809	NETWORK SOLUTIONS UNLI	0	N	24336 07/02/26	0105-538 TOWN COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	355.11 LT7226
809	NETWORK SOLUTIONS UNLI	0	N	24340 07/02/26	1509-538 GENERAL ASSISTANCE COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	355.11 LT7226
TOTAL VENDOR							0.00	799.00
777	SHERRY PADGETT	0	N	24367 07/22/26	0103-560 ASSESSOR PROFESSIONAL DEVELOPMENT	PROF DEVELOPMENT	0.00	173.75 LT72226
404	SENTINEL PEST CONTROL	0	N	24350 07/09/26	1804-511 CEMETERY BUILDING MAINTENANCE	PEST CONTROL	0.00	45.00 LT7926
404	SENTINEL PEST CONTROL	0	N	24350 07/09/26	0105-510 TOWN MAINTENANCE TOWN OFFICE	PEST CONTROL	0.00	75.00 LT7926
TOTAL VENDOR							0.00	120.00
779	SIKICH CPA LLP	0	N	24372 07/24/26	0105-531 TOWN AUDITING	AUDITING	0.00	9592.50 LT72426
920	SLOAN IMPLEMENT CO	0	N	24337 07/02/26	1804-830 CEMETERY EQUIPMENT	PIN	0.00	12.96 LT7226
920	SLOAN IMPLEMENT CO	0	N	24337 07/02/26	1804-830 CEMETERY EQUIPMENT	MOWER BLADES	0.00	189.00 LT7226
920	SLOAN IMPLEMENT CO	0	N	24337 07/02/26	1804-830 CEMETERY EQUIPMENT	REPAIRS	0.00	1626.55 LT7226
920	SLOAN IMPLEMENT CO 1	0	N	24338 07/02/26	1804-830 CEMETERY EQUIPMENT	TRACTOR	0.00	49800.00 LT7226
920	SLOAN IMPLEMENT CO	0	N	24378 07/30/26	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	43.99 LT73026
920	SLOAN IMPLEMENT CO	0	N	24378 07/30/26	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	79.99 LT73026
920	SLOAN IMPLEMENT CO	0	N	24378 07/30/26	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	1087.37 LT73026
TOTAL VENDOR							0.00	52839.86
721	SORLING NORTHRUP ATTOR	0	M	24339 07/02/26	0105-533 TOWN LEGAL	LEGAL	0.00	500.00 LT7226
721	SORLING NORTHRUP ATTOR	0	M	24373 07/24/26	0105-533 TOWN LEGAL	LEGAL	0.00	1062.50 LT72426
TOTAL VENDOR							0.00	1562.50
1416	TERESA SNOW	0	M	16036 07/28/26	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	200.00 LT8326

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SELECTION CRITERIA: transact.yr='27' and transact.period='4'

VENDOR / INVOICE		PURCHASE OR	1099 P/F	CHECK NO DATE	BUDGET UNIT TITLE	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
1348	ULINE	0	N	24351 07/09/26	0105-610 TOWN MAINTENANCE SUPPLIES	SOAP DISPENSERS	0.00	511.27 LT7926
259	VICKI SHEETS	0	N	24342 07/06/26	0103-560 ASSESSOR PROFESSIONAL DEVELOPMENT	PROF DEVELOPMENT	0.00	256.65 LT7626
259	VICKI SHEETS	0	N	24368 07/22/26	0103-560 ASSESSOR PROFESSIONAL DEVELOPMENT	PROF DEVELOPMENT	0.00	174.73 LT72226
TOTAL VENDOR							0.00	431.38
112	WATTS COPY SYSTEMS INC	0	N	24362 07/17/26	0102-512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	75.70 LT71726
112	WATTS COPY SYSTEMS INC	0	N	24364 07/17/26	1509-512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	75.69 LT71726
TOTAL VENDOR							0.00	151.39
1298	WM CORPORATE SERVICES,	0	N	24363 07/17/26	1804-573 CEMETERY GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	166.05 LT71726
1298	WM CORPORATE SERVICES,	0	N	24363 07/17/26	0105-573 TOWN GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	230.65 LT71726
TOTAL VENDOR							0.00	396.70
TOTAL REPORT							0.00	165267.09

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SELECTION CRITERIA: transact.yr='27' and transact.period='4'

FUND - 01 - TOWN FUND
BUDGET UNIT - 01 - TOWN FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	07/14/26	01	R311				0		TAXES FROM LEVY	388,985.21
TOTAL TAXES FROM LEVY										388,985.21
A117	07/31/26	01	R342				0		REPLACEMENT TAX	63,825.13
TOTAL REPLACEMENT TAX										63,825.13
A111	07/31/26	01	R381				0		INTEREST INCOME	531.34
A117	07/31/26	01	R381				0		INTEREST INCOME	2,880.12
TOTAL INTEREST INCOME										3,411.46
TOTAL TOWN FUND										456,221.80
TOTAL TOWN FUND										456,221.80

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SELECTION CRITERIA: transact.yr='27' and transact.period='4'

FUND - 06 - ROAD AND BRIDGE FUND
BUDGET UNIT - 06 - ROAD AND BRIDGE FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	07/14/26	06	R311				0		TAXES FROM LEVY	5,431.38
TOTAL TAXES FROM LEVY										5,431.38
A117	07/31/26	06	R342				0		REPLACEMENT TAX	7,152.24
TOTAL REPLACEMENT TAX										7,152.24
A117	07/31/26	06	R381				0		INTEREST INCOME	2.42
TOTAL INTEREST INCOME										2.42
A117	07/31/26	06	R387				0		TRAFFIC FEES	1,177.61
TOTAL TRAFFIC FEES COLLECTED										1,177.61
TOTAL ROAD AND BRIDGE FUND										13,763.65
TOTAL ROAD AND BRIDGE FUND										13,763.65

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SELECTION CRITERIA: transact.yr='27' and transact.period='4'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	07/14/26	13	R311				0		TAXES FROM LEVY	45,206.36
TOTAL TAXES FROM LEVY										45,206.36
A117	07/31/26	13	R381				0		INTEREST INCOME	318.16
TOTAL INTEREST INCOME										318.16
TOTAL IMRF FUND										45,524.52
TOTAL IMRF FUND										45,524.52

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SELECTION CRITERIA: transact.yr='27' and transact.period='4'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	07/14/26	14	R311				0		TAXES FROM LEVY	30,906.99
TOTAL TAXES FROM LEVY										30,906.99
A117	07/31/26	14	R381				0		INTEREST INCOME	70.41
TOTAL INTEREST INCOME										70.41
TOTAL SOCIAL SECURITY FUND										30,977.40
TOTAL SOCIAL SECURITY FUND										30,977.40

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DECATUR TOWNSHIP
CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='27' and transact.period='4'

FUND - 15 - GENERAL ASSISTANCE FUND
BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	07/14/26	15	R311				0		TAXES FROM LEVY	52.60
TOTAL TAXES FROM LEVY										52.60
A117	07/31/26	15	R361				0		KROGER REFUND	151.34
A117	07/31/26	15	R361				0		KROGER REFUND	27.88
A117	07/31/26	15	R361				0		KROGER REFUND	68.14
TOTAL PROGRAM REIMBURSEMENTS										247.36
A117	07/31/26	15	R381				0		INTEREST INCOME	3,288.82
TOTAL INTEREST INCOME										3,288.82
TOTAL GENERAL ASSISTANCE FUND										3,588.78

TOTAL GENERAL ASSISTANCE FUND 3,588.78

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SELECTION CRITERIA: transact.yr='27' and transact.period='4'

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	07/14/26	18	R311				0		TAXES FROM LEVY	128,616.29
TOTAL TAXES FROM LEVY										128,616.29
A117	07/31/26	18	R374				0		INSPECTION FEES (	120.00
A117	07/31/26	18	R374				0		OPEN/CLOSE	425.00
A117	07/31/26	18	R374				0		INSPECTION FEES (	120.00
A117	07/31/26	18	R374				0		OPEN/CLOSE (2)	1,800.00
TOTAL GRAVE OPENING CLOSING										2,465.00
A117	07/31/26	18	R381				0		INTEREST INCOME	737.10
TOTAL INTEREST INCOME										737.10
A117.1	07/31/26	18	R381.1				0		INTEREST INCOME	619.22
TOTAL INTEREST INCOME - RECON										619.22
A117	07/31/26	18	R384				0		LOT SALE	750.00
A117	07/31/26	18	R384				0		LOT SALE	750.00
TOTAL CEMETERY LOT SALES										1,500.00
TOTAL CEMETERY FUND										133,937.61

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TOTAL CEMETERY FUND 133,937.61

SELECTION CRITERIA: transact.yr='27' and transact.period='4'

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	07/14/26	19	R311				0		TAXES FROM LEVY	17,414.54
TOTAL TAXES FROM LEVY										17,414.54
A117	07/31/26	19	R381				0		INTEREST INCOME	0.58
TOTAL INTEREST INCOME										0.58
TOTAL LIABILITY FUND										17,415.12
TOTAL LIABILITY FUND										17,415.12
TOTAL REPORT										701,428.88

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