TAYLORVILLE COMMUNITY PLEASURE DRIVEWAY & PARK DISTRICT

BOARD OF TRUSTEES MEETING AT THE MANNERS PARK DINING HALL

SEPTEMBER 28 2026, 7 P.M.

FINANCE COMMITTEE @ 6:30 P.M.

POOL COMMITTEE Executive Session 5 ILCS 120/2(c) (11) 6:15 P.M.

I) CALL TO ORDER

II) PLEDGE OF ALLEGIANCE

III) ROLL CALL

IV) APPROVAL August 24, 2026, September 3, 2026, MINUTES

V) TREASURERS REPORT

VI) CORRESPONDENCE/GUEST'S/PUBLIC COMMENTS

VII) NEW BUSINESS

- A) 2026-3 TAX LEVY FY 2026-2027

VIII) OLD BUSINESS

- A) Pool Update
- B) Final Sikich CPA Audit Report
- C) A Weatherford OMA

IX) Reports

- A) Maintenance Superintendent
- B) Recreation Director
- C) Office Administrator

X) COMMITTEE REPORTS

- A) APPROVAL FOR REPORTS
- B) APPROVAL FOR BILLS

XI) Executive Session 5 ILCS 120/2(c) (11)

XII) Motion to adjourn

Taylorville Park District Board of Trustees Meeting Minutes

September 28, 2026

Manners Park Dining Hall

The Taylorville Park District Board of Trustees met on Monday September 28th, 2026, at 7:00 p.m. in Manners Park Dining Hall. President Marlane Miller called the meeting to order with the Pledge of Allegiance. Roll Call Present: Marlane Miller, Sue Phillips, Tanya Reno, Sherri Craggs, Debbie Gatton, Ryan Gatton, Luke Millan, Linda Moomey, Andrew Weatherford, Ben Dempsey and Evan Mitchell.

Approval of Minutes

Trustee T Reno made a motion to accept the minutes of August 24th and Sept 3rd, 2026, Trustee S Phillips second. All Yeas.

Taylorville Park District Fund Balances	Meeting Date	
	8/31/2026	9/28/2026
General Fund	$ 470,403.98	$ 849,519.53
Bond Fund	$ 430,731.55	$ 430,731.55
Museum	$ 135,966.99	$ 135,966.99
EE Incent	$ 5,824.93	$ 5,824.93
IMRF Fund	$ 139,354.65	$ 139,057.39
Soc Sec Fund	$ 6,373.40	$ 3,642.20
Tennis Court Fund	$ 17,884.04	$ 17,884.04
Skate Park Fund	$ 1,340.79	$ 1,340.79
Overflow Acct	$ 153,808.82	$ 153,808.82
Lakeshore Golf	$ 8,326.28	$ 8,326.28
OSLAD Grant Fund	$ 305,762.56	$ 305,762.56
Sub Total	$ 1,675,777.99	$ 2,051,865.08
Bond Proceeds	$ 6,667,437.78	$ 6,667,437.78
Total	$ 8,343,215.77	$ 8,719,302.86

General Fund		
Beginning Balance 07/31/2026		$ 967,223.41
Cash Receipts		$ 134,788.83
Cash Disbursements		$ 631,608.26
Ending Balance 08/31/2026		$ 470,403.98

Treasurers Report

S Phillips announced the General Fund Deposits, Expenses and Balance as of August 31, 2026. She handed out the bank balance report, Budget vs. Actual report, along with list of all bills to be approved to each trustee. L Millan made a motion to accept with T Reno second. All yeas.

Correspondence/Guests/Public Comments

NONE

New Business

Mr. Weatherford presented a Tax Levy Ordinance for FY 2026-2027 #2026-3 that applied a 4.9% increase for a total of $936187.50 It was discussed that we are in a PTELL community and will need to hold at 2.7% for the allowed amount $924300.00, and also would need for him to update the format for ordinance. There will be some changes to line items for IMRF and Social Security to reflect what was used in the budget vs actual report. Board will have the final update at the next regular meeting.

Old Business

S Craggs gave a pool update from Chris DePaul stating that Landmark Aquatics was expecting delivery of equipment. He stated the demo is done and still waiting on permit from IDPH.

Sherri Craggs called for a motion to discuss the dispute with Burbach Aquatics at the next board meeting S Craggs made a motion to accept with L Millan second. All Yeas. The board was informed that arbitration ruled in the Park Districts favor by Attorney Skip Depaepe. They will need to discuss further action if any will be taken. Skip presented the amount due to Arbitration Association in the amount of $1650.00

L Moomey delivered the final audit reports to all board members and has filed the AFR at the Christian County Clerks office.

Andrew Weatherford, Council for Park District, addressed the board and asked if they any questions concerning the Open Meetings Act.

Maintenance Supervisor, Recreation Director, Office Administrator Reports

Ben Dempsey reported they have been mowing and trimming, taking care of the pond and transporting tables for Chili Fest. He has started preparing for Christmas in the Park. He presented bids for roof repair on the maintenance shed. 1 for $18700.00 and 1 for $18325.00. The board advised him to seek additional bids, and some vendor numbers were given to him. The board also wants to get life jackets for use on the pond and start putting a safety policy for crew together.

Evan Mitchell, please see attached report. Toast point of sale is activated. Ben and himself met with Amy Mckinney from Menta Academy to come up with volunteer activities and projects around the park. He stated he attended the IDPH meeting on September 22 and encouraged the public to participate. He answered questions and posted all available information on the park districts website. Upcoming events will be the concert by Flashbang and the final car show with Trunk or Treating for the season. He reported to the police department with regards to drug paraphernalia

found on the grounds and they promptly came to clear it. It was reported that Sr Lunch was a success with the salad bar. Next up will be working on Christmas in the Park activities and schedules.

L Moomey, please see attached report. Admin updates submitted for September 2026. Main points to board are the third installment of Property Tax in the amount $425911.70. She will disburse proper accounts with final balance to General Fund $217299.66. She received the power grants given by I Parks on an annual basis in the amount of 1800.00.

She made the second payment to Westport Pools in the amount of $524161.55

S Phillips made a motion to approve all reports. T Reno second. All Yeas.

T Reno made a motion to accept all bills presented. S Phillips second. All Yeas

T Reno made a motion to adjourn with L Millan second. All Yeas

Meeting adjourned

Next regular meeting for the Board will be October 26th, 2026, at 7pm at the Manners Park Dining Hall.

Linda Moomey

Park Administrator

Pool Committee Meeting 6:15pm

Updates from Chris at Landmark presented in email form. See email update on September 28th attached. Mr. Depaepe was present to discuss arbitration ruling.

T Reno made a motion to go to Executive session with L Millan second. All Yeas.

S Phillips made motion to adjourn executive session with T Reno second. All Yeas.

Finance Committee Meeting 6:30 pm

Reviewed August 2026 General Ledger, Journal Entries, Payroll report.

Bank statements signed by S Phillips.

Committee members reviewed and signed bills presented.

Outlook

RE: Taylorville Park District

From Chris Depaul <CDePaul@landmarkaquatic.com>
Date Mon 9/28/2026 1:33 PM
To Park Admin <parkadmin@taylorvilleparkdistrict.com>
Cc Sherri Craggs <andeshe36@icloud.com>; STEPHEN CRAGGS <skcraggs@aol.com>; Marlane Miller <laneymm54@gmail.com>; Ben Dempsey <dempsey.ben@yahoo.com>

Hello,

We resubmitted to the health department last week.

We have the slide and the play structure being delivered tomorrow.

Demo is done.

The power was restored to the park, we will need to try and figure out the electric bill, especially when it comes time that your holiday lights are running.

We will start looking at doing some rough layouts of the pool in the coming weeks as we wait on permits.

That's all I have at the moment, just anxious to get this job started

Chris Depaul
Regional Director of Renovation
156 Weldon Parkway, St. Louis, MO 63043
O: (314) 432-1801 | D: (314) 743-4816
landmarkaquatic.com

LANDMARK AQUATIC

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From: Park Admin <parkadmin@taylorvilleparkdistrict.com>
Sent: Monday, September 28, 2026 8:41 AM
To: Chris Depaul <CDePaul@landmarkaquatic.com>
Subject: Taylorville Park District

** CAUTION: This email is from an external sender. **
Hi Chris,
We have a board meeting tonight and I am requesting any updates you can share.

L Moomey

Rec Director report 9/28/26

-After some back and forth we got our toast point of sale and card reader up and running this past weekend. It worked without any issues both Friday night for the movie concessions and yesterday at Don Bragg concessions.

-Ben and I met with Amy McKimmey from MENTA Academy. She is wanting to teach her students skills needed in the workplace, and has inquired about some of her students doing volunteer work around the park. Ben and I came up with some ideas for simple tasks for them, and we have supplied MENTA Academy with the proper volunteer forms. When the time comes for said tasks to be completed Ben and I will reach out to them.

-Some of you may have noticed I've been working on educating the public with what is going on with the environmental remediation of ball diamond one. I drafted and published a statement regarding this on social media, I went and discussed it on the WTIM morning show, and attended the IDPH open house meeting on the 22nd where I answered some general questions to members of the public, assuring them that we are all taking the environmental concerns very seriously and are following all directives given to us from environmental authorities.

-This Friday is our last car show of the season. It is a trunk or treat with live music from FLASHBANG.

-This past Thursday I had to call Taylorville Police Department in regards to methamphetamine paraphenalia that was found by the bathrooms behind the office.

-Other than that I have been working on Christmas in the park, once we get past this car show it will be 100% of my focus.

SR Lunch - Salad bar good

Admin Updates September 28, 2026

Completed IMRF reports and EFT transfer for August 26 Payroll. Social Security and IMRF employer tax transfers up to date and completed for August 2026

Completed Bank reconciliations for August 2026.

IDES (Suta) Monthly report completed for August 2026.

Received Check Power Grant for $1500.00 and Fall prevention for $300.00 through I Parks annual program.

Posted and paid all bills due before meeting.

Final Audit Completed. All reports available at Park Office

Made 2nd payment for pool project in the amount of $524161.55 on Sept 3rd.

3rd disbursement of property tax deposited in the amount of $425911.70. I transferred as follows: Bond Account $175152.04, IMRF Account $279.16, Social Security Account $8297.36, Museum account $24883.48 and $217299.66 in the General Fund.

Bills Paid Meeting 09/28/2026				
Evan Mitchel	$	166.15	9874	Mileage and Cell Phone
Ben Dempsey	$	40.00	9875	Cell Phone
Michael Lafrance	$	1,000.00	9876	Music in the Park
ABC Supply	$	116.11	9878	Shirts
Ace hardware	$	78.10	9879	misc
Cleetons Sanitation	$	347.00	9880	trash
CMS LGHP	$	8,684.00	9881	Health Ins
CTI	$	451.08	9882	telephone internet
Farm & Home	$	54.34	9883	misc
Central Comm FS	$	1,725.98	9884	fuel
ILL EPA	$	1,797.00	9885	services
Jenner AG	$	256.78	9886	misc
Johnson Chiligiris Weatherford	$	1,763.00	9887	Attorney fees
NAPA	$	87.98	9888	misc
Neal Tire	$	73.33	9889	misc
Pepsi	$	213.46	9890	concessions
Urban Rental	$	318.96	9891	misc
Ameren	$	718.47	9892	utility
Direct Energy	$	2,017.45	9893	utility
Poggenpohl	$	136.00	9894	misc
PS Printing	$	14.00	9895	misc
Rons Produce	$	95.90	9896	misc
Sikich CPA LLC	$	7,300.00	9897	Audit
Taylorville Food Center	$	6.48	9898	misc
AFLAC	$	68.82	9899	EE Ins
NCPHERS	$	96.00	9900	EE Ins
City of Taylorville	$	263.40	9901	utility
ACH payments				
FNB Visa	$	589.74		Office/ Adv / POS/ Supplies/Misc
WalMart	$	226.04		Sr Lunch
Sams Club	$	154.10		Concessions/ Membership
Westport Pools	$	524,161.55	Wire	2nd Payment
Total	**$**	**553,021.22**		

General Fund								
Beginning Balance 07/31/2026								
	$ 967,223.41							
Cash Receipts	**$ 134,788.83**							
Cash Disbursements	**$ 631,608.26**							
Ending Balance 08/31/2026	**$ 470,403.98**							
Taylorville Park District Fund Balances								**Meeting Date**
	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026	7/31/2026	**8/31/2026**	**9/28/2026**
FNB Tay								
General Fund	$ 372,628.02	$ 296,258.43	$ 249,484.87	$ 214,874.07	$ 156,675.59	$ 967,223.41	**$ 470,403.98**	**$ 849,519.53**
Bond Fund	$ 190,262.98	$ 190,343.77	$ 190,422.00	$ 25,352.86	$ 25,363.28	$ 25,374.05	**$ 430,731.55**	**$ 430,731.55**
Museum	$ 78,312.92	$ 78,326.22	$ 78,339.10	$ 78,352.41	$ 78,365.29	$ 78,378.60	**$ 135,966.99**	**$ 135,966.99**
EE Incent	$ 5,819.06	$ 5,820.05	$ 5,821.00	$ 5,821.99	$ 5,822.95	$ 5,823.94	**$ 5,824.93**	**$ 5,824.93**
FNB Pana								
IMRF Fund	$ 140,268.57	$ 140,027.56	$ 139,778.83	$ 139,560.17	$ 139,328.71	$ 139,088.04	**$ 139,354.65**	**$ 139,057.39**
Soc Sec Fund	$ 4,553.46	$ 1,933.55	$ 1,943.63	$ 1,943.71	$ 1,943.80	$ 1,943.88	**$ 6,373.40**	**$ 3,642.20**
Tennis Court Fund	$ 15,217.46	$ 15,244.14	$ 15,269.20	$ 15,293.46	$ 17,823.43	$ 17,853.71	**$ 17,884.04**	**$ 17,884.04**
CNB								
Skate Park Fund	$ 3,476.54	$ 3,478.26	$ 840.26	$ 840.26	$ 840.79	$ 840.79	**$ 1,340.79**	**$ 1,340.79**
Overflow Acct	$ 152,876.60	$ 153,037.47	$ 153,188.41	$ 153,344.54	$ 153,495.78	$ 153,662.31	**$ 153,808.82**	**$ 153,808.82**
Lakeshore Golf	$ 13,097.37	$ 13,097.37	$ 11,223.06	$ 11,223.06	$ 11,223.06	$ 11,223.06	**$ 8,326.28**	**$ 8,326.28**
OSLAD Grant Fund	$ 303,909.36	$ 304,229.16	$ 304,529.22	$ 304,839.59	$ 305,140.26	$ 305,471.31	**$ 305,762.56**	**$ 305,762.56**
Sub Total	$ 1,280,422.34	$ 1,201,795.98	$ 1,150,839.58	$ 951,446.12	$ 896,022.94	$ 1,706,883.10	**$ 1,675,777.99**	**$ 2,051,865.08**
Bond Proceeds	$ 6,561,993.00	$ 6,581,180.00	$ 6,597,776.02	$ 6,617,416.51	$ 6,637,173.46	$ 6,650,005.45	**$ 6,667,437.78**	**$ 6,667,437.78**
Total	$ 7,842,415.34	$ 7,782,975.98	$ 7,748,615.60	$ 7,568,862.63	$ 7,533,196.40	$ 8,356,888.55	**$ 8,343,215.77**	**$ 8,719,302.86**

T. P. D. - General
Profit & Loss Budget vs. Actual
March 2026 through February 2027

	Mar '26 - Feb 27	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Property Tax - all	502,718.34	784,000.00	-281,281.66	64.1%
4150 · Replacement Tax	43,187.16	95,000.00	-51,812.84	45.5%
4200 · Interest	3,537.88	5,000.00	-1,462.12	70.8%
4201 · Chautauqua Museum Rembrs/upkeep	0.00	76,000.00	-76,000.00	0.0%
4210 · Dining Hall	4,522.00	7,000.00	-2,478.00	64.6%
4300 · Miscellaneous- general park	65.99	1,000.00	-934.01	6.6%
4302 · Memorial Trees & Benches	150.00	1,000.00	-850.00	15.0%
4500 · Recreation Program Fees	0.00	1,500.00	-1,500.00	0.0%
4501 · Day Camp Income	9,855.00	16,000.00	-6,145.00	61.6%
4502 · DBSC/ Hafliger/Chat Concession	10,762.80	12,000.00	-1,237.20	89.7%
4530 · CITP Income	0.00	39,000.00	-39,000.00	0.0%
4600 · Music in the Park	3,500.00	5,000.00	-1,500.00	70.0%
4620 · Reimbursement Cap. Projects	524,161.55	0.00	524,161.55	100.0%
4650 · IPRF Grant	2,890.00	1,000.00	1,890.00	289.0%
4800 · Dog Park Fees & Donations	940.00	1,500.00	-560.00	62.7%
4801 · Donations Sponsor Misc	4,767.73	2,000.00	2,767.73	238.4%
6170 · Miscellaneous Golf Revenue	6,037.00	9,000.00	-2,963.00	67.1%
Total Income	1,117,095.45	1,056,000.00	61,095.45	105.8%
Gross Profit	1,117,095.45	1,056,000.00	61,095.45	105.8%

T. P. D. - General
Profit & Loss Budget vs. Actual
March 2026 through February 2027

	Mar '26 - Feb 27	Budget	$ Over Budget	% of Budget
Expense				
5009 · Edible Trail Expense	0.00	500.00	-500.00	0.0%
5011 · Dining Hall Expense	200.00	5,000.00	-4,800.00	4.0%
5012 · Bank Charge	305.94	1,000.00	-694.06	30.6%
5020 · Office Expense & Supplies	4,408.22	10,000.00	-5,591.78	44.1%
5030 · Physicals/Drug Tests	0.00	100.00	-100.00	0.0%
5040 · Capital Park Projects	524,161.55	0.00	524,161.55	100.0%
5060 · Sanitation	2,429.00	4,500.00	-2,071.00	54.0%
5070 · Telephone & Internet	4,065.15	5,000.00	-934.85	81.3%
5080 · Utilities	19,727.44	35,000.00	-15,272.56	56.4%
5090 · Park Wages	142,331.57	245,500.00	-103,168.43	58.0%
5091 · Park Security	17,018.23	35,700.00	-18,681.77	47.7%
5100 · Maintenance Superintendent	31,054.10	54,900.00	-23,845.90	56.6%
5110 · Equipment Repairs & Up-keep	6,063.22	10,000.00	-3,936.78	60.6%
5120 · Maint. Bldg/Grounds	4,948.60	25,000.00	-20,051.40	19.8%
5130 · Travel/Conference	580.01	1,500.00	-919.99	38.7%
5140 · General Supplies	4,470.54	4,000.00	470.54	111.8%
5150 · Fuel	10,047.83	13,000.00	-2,952.17	77.3%
5160 · Miscellaneous Park	255.32	10,000.00	-9,744.68	2.6%
5170 · Improvements	59,460.00	40,000.00	19,460.00	148.7%
5180 · Equipment - New	5,236.00	15,000.00	-9,764.00	34.9%
5190 · Advertisement	253.17	2,000.00	-1,746.83	12.7%
5191 · Community Events	3,264.72	4,000.00	-735.28	81.6%
5200 · Insurance (Not WC)	0.00	57,000.00	-57,000.00	0.0%
5210 · Unemployment Comp.	3,332.25	3,500.00	-167.75	95.2%
5220 · Worker Comp.	18,171.00	28,600.00	-10,429.00	63.5%
5230 · Insurance - Group	43,069.70	70,000.00	-26,930.30	61.5%
5240 · Office Assistant	11,807.70	25,000.00	-13,192.30	47.2%
5241 · Office Administrator/Secretary	23,769.60	41,200.00	-17,430.40	57.7%
5250 · Association Dues	0.00	4,000.00	-4,000.00	0.0%
5260 · Attorney	6,224.25	7,200.00	-975.75	86.4%
5270 · Audit	21,500.00	22,000.00	-500.00	97.7%
5300 · Maint/Repair DBSC/Jayne's	4,492.62	12,000.00	-7,507.38	37.4%
5320 · Softball Utilities	2,011.94	2,000.00	11.94	100.6%
5430 · Pool Heat/Water/Utilities	699.68	3,000.00	-2,300.32	23.3%
5510 · Handicap Program Expense	662.90	1,500.00	-837.10	44.2%
5511 · Sales Tax - DBSC Concession	0.00	1,000.00	-1,000.00	0.0%
5600 · Recreation Director Salary	21,358.60	46,350.00	-24,991.40	46.1%
5610 · Rec. Misc. Program Expense	1,197.91	2,000.00	-802.09	59.9%
5612 · Music in the Park Expense new	4,080.00	5,500.00	-1,420.00	74.2%
5620 · CITP Expense	74.43	21,000.00	-20,925.57	0.4%
5631 · Day Camp Expense	1,192.16	2,500.00	-1,307.84	47.7%
5632 · Day Camp Wages	18,389.05	20,000.00	-1,610.95	91.9%
5633 · Concessions DB/JAY/CHat/Haf	8,166.34	10,000.00	-1,833.66	81.7%
5634 · Memorial Benches and Trees Exp	227.34	500.00	-272.66	45.5%
5635 · IPRF Grant Expenses	0.00	1,000.00	-1,000.00	0.0%
5800 · Dog park Expenses	557.33	500.00	57.33	111.5%
5801 · Skate Park Expenses	2,638.00	0.00	2,638.00	100.0%
5850 · Bond Pool Expenses	450.00	300.00	150.00	150.0%
6560 · Contingency-General Fund	19,919.47	143,600.00	-123,680.53	13.9%
7280 · Miscellaneouse Golf Expense	7,107.00	0.00	7,107.00	100.0%
7340 · Liquor License-golf	1,050.00	1,660.00	-610.00	63.3%
7350 · Group Insurance - Golf	1,387.00	1,390.00	-3.00	99.8%
Total Expense	1,063,816.88	1,056,000.00	7,816.88	100.7%
Net Ordinary Income	53,278.57	0.00	53,278.57	100.0%
Net Income	**53,278.57**	**0.00**	**53,278.57**	**100.0%**

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ORDINANCE NO. 2026-3

ORDINANCE LEVYING NECESSARY TAXES FOR THE FISCAL YEAR BEGINNING MARCH 1, 2026, AND ENDING FEBRUARY 28, 2027

WHEREAS, the Board of Trustees of the TAYLORVILLE COMMUNITY PLEASURE DRIVEWAY AND PARK DISTRICT has prepared a Tentative Budget and Appropriation Ordinance and through the Secretary of the Board has made the same conveniently available for public inspection for at least thirty days prior to final action thereon; and

WHEREAS, a public hearing was held on such Budget and Appropriation Ordinance after notice of said hearing having been given at least one week prior to date of said hearing; and

WHEREAS, final action was taken wherein the Board of Trustees of the Taylorville Community Pleasure Driveway and Park District an adopted Ordinance entitled "**An Ordinance Adopting a Combined Annual Budget and Appropriating Such Sums of Money as May Be Deemed Necessary to Defray All Necessary Expenses and Liabilities of the Taylorville Community Pleasure Driveway and Park District For The Fiscal Year Beginning March 1, 2026 and Ending February 28, 2027, and Specifying the Objects and Purposes For Which Such Appropriations Are Made, And the Amount Appropriated for Each Object of Purpose,**" and said Ordinance is incorporated herein and now, therefore:

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TAYLORVILLE COMMUNITY PLEASURE DRIVEWAY AND PARK DISTRICT:

SECTION I

That, exclusive of any and all taxes authorized by acts which their terms provide that such taxes shall be in addition to taxes for general purposes, the sum of **THREE HUNDRED FOUR THOUSAND, SEVEN HUNDRED AND THIRTY FIVE DOLLARS ($304,735.00)** or so much thereof as may be authorized by law, is hereby levied and assessed for the fiscal year beginning March 1, 2026 and ending February 28, 2027 for **general corporate purposes** upon all property, subject to taxation with the Taylorville Community Pleasure Driveway and Park District at the full, fair cash value as the same is equalized and assessed by the Department of Revenue of the State of Illinois for state and county purposes herein before specified in the aforesaid Ordinance adopting a Combined Annual Budget and appropriating Sums of Money and therein identified by corresponding appropriation items.

SECTION II

The following sum of money in the total Amount of **THREE HUNDRED NINETY FIVE THOUSAND, TWO HUNDRED AND EIGHT DOLLARS ($395,208.00)** or so much thereof as may be authorized by law, is hereby levied and assessed for the fiscal year beginning March 1, 2026 and ending February 28, 2027 for recreational program purposes and for planning, establishing and maintaining **recreational programs** for the Taylorville Community Pleasure Driveway and Park District, such programs to include playgrounds, community and recreational

centers, and herein after specified for the fiscal year beginning March 1, 2026 and ending February 28, 2027.

SECTION III

There is hereby levied and assessed for the fiscal year beginning March 1, 2026 and ending February 28, 2027, the sum of **FIFTY SEVEN THOUSAND, TWO HUNDRED AND TWENTY TWO DOLLARS ($57,222.00)** upon all property subject to taxation within the said District at the full fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes to pay the costs of purchasing **insurance** to protect against any loss or liability which may be incurred by the said District from March 1, 2026 to February 28, 2027 and as provided by the "Local Government Employees Tort Immunity Act," and also for risk management. Said tax shall be in addition to all other taxes authorized by law, and shall be in addition to the several other sums herein levied and assessed.

SECTION IV

There is hereby levied and assessed for the fiscal year beginning March 1, 2026, and ending February 28, 2027, the sum of **SIXTEEN THOUSAND, FIVE HUNDRED SEVENTY FOUR DOLLARS ($16,574.00)** upon all property subject to taxation within said district at the full, fair cash value as the same is assessed and equalized by the Department of the State of Illinois for state and county purposes to defray the costs of the annual **audit** of Taylorville Community Pleasure Driveway and Park District, Christian County, State of Illinois for the fiscal year beginning March 1, 2026 and ending February 28, 2027.

SECTION V

There is hereby levied and assessed for the fiscal year beginning March 1, 2026 and ending February 28, 2027 the sum of **NINETY THREE THOUSAND, SIX HUNDRED TWENTY ONE DOLLARS ($93,621.00)** upon all property subject to taxation within the said District at the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes to maintain and improve the **Chatauqua Museum** or for property leased and under the control and supervision of the Taylorville Community Pleasure Driveway and Park District, being of Christian County, State of Illinois for the fiscal year beginning March 1, 2026 and ending February 28, 2027. Said tax shall be in addition to several other sums herein levied and assessed and shall be in addition to all other tax as authorized by law.

SECTION VI

There is hereby levied and assessed for the fiscal year beginning March 1, 2026 and ending February 28, 2027, the sum of **ONE THOUSAND DOLLARS AND FIFTY CENTS ($1,000.50)** upon all property subject to taxation within the said District at the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes for participation of employees of the Taylorville Community Pleasure Driveway and Park District in the **Illinois Municipal Retirement Fund**. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION VII

There is hereby levied and assessed for the fiscal year beginning March 1, 2026 and ending February 28, 2027, the sum **TEN THOUSAND AND THREE HUNDRED NINETY FIVE DOLLARS ($10,395.00)** upon all property subject to taxation within the said district at the full fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes to defray the costs of the **workmen's compensation premium** of the Taylorville Community Pleasure Driveway and Park District, Christian County, Illinois, for the fiscal year beginning March 1, 2026 and ending February 28, 2027.

SECTION VIII

There is hereby levied and assessed for the fiscal year beginning March 1, 2026, and ending February 28, 2027 the sum of **THIRTY ONE THOUSAND, TWO HUNDRED EIGHTEEN DOLLARS ($31,218.00)** upon all property subject to taxation within the said district at the full fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes to defray the costs for particpation in and contribution by said District for an employee to **Social Security**. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION IX

There is hereby levied and assessed for the fiscal year beginning March 1, 2026 and ending February 28, 2027 the sum of **TWO HUNDRED TEN DOLLARS ($210.00)** upon all of the property subject to taxation within the said district at the full fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes to defray the costs of **unemployment insurance tax** due from the district. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION X

There is hereby levied and assess for the fiscal year beginning March 1, 2026 and ending February 28, 2027, the sum of **FIFTEEN THOUSAND, SIX HUNDRED AND NINE DOLLARS ($15,609.00)** or so much thereof as may be authorized by law, upon all property subject to taxation within the said district at the full fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes to defray the costs of **constructing, maintaining and lightin the streets and roadways** within the park and playgrounds maintained by the Taylorville Community Pleasure Driveway and Park District, as provided by Chapter 105, Section 5-6 of the Illinois Revised Statutes as amended which allows an annual tax not to exceed .005% of the value, as equalized or assessed by the Department of Revenue of all taxable property in the district for the aforesaid purpose. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION XI

There is hereby levied and assessed for the fiscal year beginning March 1, 2026, and Ending February 28, 2027 the sum of **TEN THOUSAND, THREE HUNDRED NINETY FIVE DOLLARS ($10,395.00)** upon all property subject to taxation within the District at the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of

Illinois for state and county purposes to provide **recreational programs for the handicapped** pursuant to a joint program with the City of Taylorville. Said tax shall be in addition to several other sums herein levied and assessed and shall be in addition to all other tax as authorized by law.

SECTION XII

That upon the passage and approval of this Ordinance and the filing of a certified copy thereof with the County Clerk of Christian County, State of Illinois, the President and Secretary of the Park District are hereby authorized and directed to execute, issue, and dispose of warrants drawn against and in anticipation of the taxes herein above levied and assessed, for the purposes of providing a fund to meet and defray the ordinary and necessary expenses of the Park District for the current fiscal year, to the extent of Seventy-Five percent (75%.) of such taxes so levied and assessed, or so much thereof as may be necessary for the purposes aforesaid and all such warrants shall be duly endorsed by the Treasurer of said Park District and numbered in numerical order of their issuance.

SECTION XIII

The Secretary of the Taylorville Community Pleasure Driveway and Park District shall file with the County Clerk of the County of Christian, State of Illinois, a certified copy of this ordinance and said County Clerk shall ascertain the rate per centum, which upon the total value of all property subject to taxation within said District at the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for the state and county purposes for the current fiscal year ending February 28, 2027, and will produce the net amounts herein levied and ordered certified, and he shall extend the tax upon the tax books of the collector of state and county taxes within said district as provided by law.

SECTION XIV

Any part of the above Ordinance which may be declared void or voidable or which in any part may be declared illegal by the Court of law shall not affect the validity of all remaining parts of this Ordinance.

SECTION XV

RECAPITULATION

1. General Corporate Fund	$304,735.00
2. Recreation Fund	$395,208.00
3. Liability Insurance	$ 57,222.00
4. Audit Fund	$ 16,574.00
5. Park Dist., Chatauqua and Museum Fund	$ 93,621.00
6. IMRF	$ 1,000.50
7. Workmen's Comp. Ins.	$ 10,395.00
8. Social Security	$ 31,218.00
9. Unemployment tax	$ 210.00
10. Paving & Lighting Fund	$ 15,609.00
11. Handicapped	$ 10,395.00
TOTAL:	**$936,187.50**

SECTION XVI

This Ordinance shall be in full force and effect from and after its passage into law.

Passed on the _____ day of _____, 2026.

Approved on the _____ day of _____, 2026

Taylorville Community Pleasure
Driveway and Park District

By:_____
Marlane Miller, President

_____
Linda Moomey, Secretary

SEAL:

CERTIFICATE

I, the undersigned, Secretary of the Taylorville Community Pleasure Driveway and Park District, do hereby certify that the foregoing Ordinance of the Taylorville Community Pleasure Driveway and Park District known and designated as Ordinance No. 2026-3 was duly passed at a regular meeting of the Board of Trustees of said Taylorville Community Pleasure Driveway and Park District, at their regular meeing place thereof, on the ____ day of _____A.D., 2026, by a roll call vote of _____ in favor and _____opposed, and entered on the journal of said board, and was approved by the President of said district on the ____day of, ____A.D., 2026. I further certify that the original Ordinance is on file at the Manner's Park Administration Building and any copies which I certify are true and correct copies of the original Ordinance on record at the Manner's Park Administration Building.

In testimony whereof, I have set my hand and affixed by corporate seal of the said district this ____ day of _____A.D., 2026.

_____

Linda Moomey, Secretary

(Seal)

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of Taylorville Park District, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the "Trust in Taxation Act."

The notice and hearing requirements of Section 6 of the Act are (applicable or inapplicable).

Circle one

The notice requirement of Section 7 is (applicable or inapplicable).

Circle one

This certificate applies to the 2026-2027 levy.

Date this _____ day of _____, 2026.

Presiding Officer_____

Marlane Miller, President

Taylorville Park District

PAYER DETAIL BY EMPLOYEE

09/24/2026 Rpt C,2 Page 1 14:20:46

TAYLORVILLE COMMUNITY PLEASURE DRIVEWAY AND PARK DISTRICT
P.O. BOX 263
TAYLORVILLE, IL 62568

Date: 08/01/2026 thru 08/31/2026
FEIN: 37-6006622
SEIN: 37-6006622
SUIN: 0801201 5

Date	Sta	Check#	ReqHrs	OVRTIMEHrs	HOLIDAYHrs	VACTIMEHrs	SICKPAYHrs	Gross	MCWH	SSWH	FITW	SITW	IMRF	10991	10997	CSD	CSP	EXP-REIM	PRE-CMS	PRE-LIFE	PRE-AFLC	TCCU	LG Suits	Tax prel	LG Train	Payback	BONUS	Net
Alvey, Douglas C Dept:Security $/Hr#1=15.45																												
Total		2	93.00	0.00	0.00	0.00	0.00	1436.86	20.84	89.09	143.68	91.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1092.13
Barlow, Chadwick R Dept:Maint Class:IMRF $/Hr#1=19.00																												
Total		2	136.00	0.00	0.00	0.00	0.00	2584.00	37.47	160.21	128.44	122.15	116.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2019.45
Declerck, Kaelyn M Dept:Admin Class:Seasonal $/Hr#1=13.00																												
Total		1	23.10	0.00	0.00	0.00	0.00	300.30	4.35	18.62	0.00	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.46
Dempsey, Benjamin M Dept:Maint Class:IMRF $/Hr#1=25.90 #2=38.85																												
Total		2	136.00	0.00	0.00	8.00	16.00	4144.00	59.88	256.02	179.66	179.56	186.48	0.00	0.00	0.00	0.00	0.00	0.00	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3267.64
Durham, Beverly Dept:Concession $/Hr#1=16.48																												
Total		2	18.20	0.00	0.00	0.00	0.00	299.94	4.35	18.59	0.00	14.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.15
Garren, Olivia F Dept:Admin Class:Seasonal $/Hr#1=15.00																												
Total		1	43.00	0.00	0.00	0.00	0.00	645.00	9.35	39.99	2.58	31.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.15
Hamm, Albert W Dept:Maint Class:IMRF $/Hr#1=22.39																												
Total		2	149.00	0.00	0.00	0.00	0.00	3336.11	47.29	202.20	285.04	154.01	150.12	0.00	0.00	0.00	0.00	0.00	74.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2422.69
Harris, David H Dept:Maint $/Hr#1=22.39																												
Total		2	112.00	0.00	0.00	32.00	16.00	3582.40	50.08	214.16	227.46	163.00	161.20	0.00	0.00	0.00	0.00	0.00	74.76	14.76	38.68	0.00	0.00	0.00	0.00	0.00	0.00	2638.30
Lawrence, Amy R Dept:Admin Class:Admin $/Hr#1=16.00																												
Total		2	95.20	0.00	0.00	0.00	0.00	1523.20	22.08	94.44	0.00	72.00	68.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1266.14
Mills, Travis L Dept:Security $/Hr#1=15.45																												
Total		2	48.50	0.00	0.00	5.00	0.00	826.58	11.98	51.25	0.97	33.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.27
Mitchell, Evan R Dept:ADMIN Class:IMRF $/Hr#1=20.19																												
Total		2	160.00	0.00	0.00	0.00	0.00	3230.40	45.54	194.74	299.56	148.28	145.36	0.00	0.00	0.00	0.00	0.00	74.76	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2307.40
Moehring, Kendall M Dept:Admin Class:Seasonal $/Hr#1=15.00																												
Total		1	50.00	0.00	0.00	0.00	0.00	750.00	10.88	46.50	13.08	37.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.41
Moomey, Linda L Dept:Admin $/Hr#1=24.76																												
Total		2	128.00	0.00	0.00	0.00	0.00	3169.28	29.70	127.02	285.90	94.36	142.62	0.00	0.00	0.00	0.00	0.00	1105.84	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1369.08
Morgan, Brent D Dept:Maint Class:IMRF $/Hr#1=22.39																												
Total		2	156.00	0.00	0.00	0.00	4.00	3582.40	50.28	215.02	268.82	155.88	161.20	0.00	0.00	0.00	0.00	0.00	74.76	14.76	24.84	0.00	0.00	0.00	0.00	0.00	0.00	2616.84
Sims, Mylie M Dept:Admin Class:Seasonal $/Hr#1=15.00																												
Total		1	55.55	0.00	0.00	0.00	0.00	833.25	12.08	51.66	21.40	41.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.86
Sperry, Clayton B Dept:Maint $/Hr#1=22.39																												
Total		2	160.00	0.00	0.00	0.00	0.00	3582.40	50.64	216.56	311.50	164.92	161.20	0.00	0.00	0.00	0.00	0.00	74.76	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2588.06
Whitehead, Richard S Dept:Maint Class:IMRF $/Hr#1=22.39																												
Total		2	120.00	0.00	0.00	16.00	24.00	3582.40	50.86	217.48	313.26	165.64	161.20	0.00	0.00	0.00	0.00	0.00	74.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2599.20
Total		30	1683.55	0.00	0.00	61.00	60.00	37408.52	517.65	2213.55	2481.35	1684.06	1454.20	0.00	0.00	0.00	0.00	0.00	1554.40	88.56	63.52	0.00	0.00	0.00	0.00	0.00	0.00	27351.23

T. P. D. - General
General Ledger
As of August 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
							898,673.89
1000 · Cash - Checking							
Check	08/03/2026	9836	Taylorville Park Distri...	1st Distribution...	4100 · Property ...	-297,280.21	601,393.68
Check	08/03/2026	9837	Taylorville Park Distri...	1st Distribution...	4100 · Property ...	-61,970.86	539,422.82
Check	08/03/2026	9838	Taylorville Park Distri...	1st Distribution...	4100 · Property ...	-572.29	538,850.53
Check	08/03/2026	9839	Taylorville Park Distri...	1st Distribution...	4100 · Property ...	-17,019.08	521,831.45
Check	08/03/2026	9840	Taylorville Park Distri...	1st Distribution...	4100 · Property ...	-51,038.23	470,793.22
Check	08/03/2026	07312...	IMRF Electronic Tran...	July 2026	2100 · Payroll L...	-2,442.08	468,351.14
Deposit	08/03/2026			Deposit	-SPLIT-	195.00	468,546.14
Check	08/03/2026	08032...	Card Connect	Program Fees ...	5012 · Bank Ch...	-249.99	468,296.15
Deposit	08/04/2026			Deposit	4210 · Dining Hall	25.00	468,321.15
Deposit	08/05/2026			Deposit	-SPLIT-	305.00	468,626.15
Deposit	08/05/2026			Deposit	-SPLIT-	15,171.38	483,797.53
Deposit	08/06/2026			Deposit	4210 · Dining Hall	25.00	483,822.53
Check	08/06/2026	9841	Bruce K Williams	Aug 7th 2026 ...	5612 · Music in ...	-480.00	483,342.53
Deposit	08/07/2026			Deposit	4150 · Replace...	3,737.16	487,079.69
Check	08/10/2026	9842	Lake Sara Marina	2016 Little Riv...	5180 · Equipme...	-5,236.00	481,843.69
Bill Pmt -Check	08/10/2026	9843	Ace Hardware	238265	20000 · Accoun...	-153.93	481,689.76
Bill Pmt -Check	08/10/2026	9844	Barr & Robison		20000 · Accoun...	-54.00	481,635.76
Bill Pmt -Check	08/10/2026	9845	Bobcat of Springfield	Order #02235...	20000 · Accoun...	-3,932.63	477,703.13
Bill Pmt -Check	08/10/2026	9846	Gateway FS	6237000	20000 · Accoun...	-3,825.09	473,878.04
Bill Pmt -Check	08/10/2026	9847	Cleeton Sanitation S...	Acct 435508	20000 · Accoun...	-347.00	473,531.04
Bill Pmt -Check	08/10/2026	9848	CMS-LGHP	LP012	20000 · Accoun...	-8,684.00	464,847.04
Bill Pmt -Check	08/10/2026	9849	Computer Technique...	00104415-1	20000 · Accoun...	-451.19	464,395.85
Bill Pmt -Check	08/10/2026	9850	Farm & Home Supply		20000 · Accoun...	-69.89	464,325.96
Bill Pmt -Check	08/10/2026	9851	Jenner Ag. LLC		20000 · Accoun...	-383.54	463,942.42
Bill Pmt -Check	08/10/2026	9852	Linda Moomey	Notary Reimb...	20000 · Accoun...	-491.53	463,450.89
Bill Pmt -Check	08/10/2026	9853	O'Reilly Auto Parts	1149063	20000 · Accoun...	-93.71	463,357.18
Bill Pmt -Check	08/10/2026	9854	R.D. McMillen Enterp...	Account #TAY...	20000 · Accoun...	-93.72	463,263.46
Bill Pmt -Check	08/10/2026	9855	Refreshment Service...		20000 · Accoun...	-427.40	462,836.06
Bill Pmt -Check	08/10/2026	9856	Taylorville Food Center		20000 · Accoun...	-38.94	462,797.12
Bill Pmt -Check	08/10/2026	9857	Urban Rental Company		20000 · Accoun...	-32.89	462,764.23
Check	08/10/2026	08102...	Sam's Club 5314	July 2026 Stmnt	Sams Club 5314	-213.04	462,551.19
Check	08/10/2026	08102...	Wal-Mart Community	Up to 081026 I...	Wal Mart 9838	-141.16	462,410.03
Deposit	08/10/2026			Deposit	12000 · Undep...	250.00	462,660.03
Deposit	08/10/2026			Deposit	-SPLIT-	195.00	462,855.03
Deposit	08/10/2026			Deposit	4800 · Dog Par...	20.00	462,875.03
Deposit	08/12/2026			Deposit	4210 · Dining Hall	100.00	462,975.03
Deposit	08/12/2026			Deposit	12000 · Undep...	20.00	462,995.03
Check	08/13/2026	46329	Douglas C Alvey	PR 081326	-SPLIT-	-450.40	462,544.63
Check	08/13/2026	46330	Chadwick R Barlow	PR 081326	-SPLIT-	-955.27	461,589.36
Check	08/13/2026	46331	Kaelyn M Declerck	PR 081326	-SPLIT-	-262.46	461,326.90
Check	08/13/2026	46332	Benjamin M Dempsey	PR 081326	-SPLIT-	-1,633.82	459,693.08
Check	08/13/2026	46333	Beverly Durham	PR 081326	-SPLIT-	-146.92	459,546.16
Check	08/13/2026	46334	Olivia F Garren	PR 081326	-SPLIT-	-561.15	458,985.01
Check	08/13/2026	46335	Albert W Hamm Jr	PR 081326	-SPLIT-	-1,171.23	457,813.78
Check	08/13/2026	46336	David H Harris	PR 081326	-SPLIT-	-1,319.15	456,494.63
Check	08/13/2026	46337	Amy R Lawrence	PR 081326	-SPLIT-	-678.29	455,816.34
Check	08/13/2026	46338	Travis L Mills	PR 081326	-SPLIT-	-408.03	455,408.31
Check	08/13/2026	46339	Evan R Mitchell	PR 081326	-SPLIT-	-1,153.70	454,254.61
Check	08/13/2026	46340	Kendall M Moehring	PR 081326	-SPLIT-	-642.41	453,612.20
Check	08/13/2026	46341	Linda L Moomey	PR 081326	-SPLIT-	-684.54	452,927.66
Check	08/13/2026	46342	Brent D Morgan	PR 081326	-SPLIT-	-1,308.42	451,619.24
Check	08/13/2026	46343	Mylie M Sims	PR 081326	-SPLIT-	-706.86	450,912.38
Check	08/13/2026	46344	Clayton B Sperry	PR 081326	-SPLIT-	-1,294.03	449,618.35
Check	08/13/2026	46345	Richard S Whitehead	PR 081326	-SPLIT-	-1,299.60	448,318.75
Deposit	08/14/2026			Deposit	-SPLIT-	60.00	448,378.75
Check	08/17/2026	08132...	Internal Revenue Ser...	PR 081326	2100 · Payroll L...	-4,136.51	444,242.24
Check	08/17/2026	08132...	State of Illinois Depar...	PR 081326	2100 · Payroll L...	-898.21	443,344.03
Deposit	08/18/2026			Deposit	-SPLIT-	70.00	443,414.03
Check	08/18/2026	08182...	Kiley Megrant	Refund Dining ...	4210 · Dining Hall	-103.00	443,311.03
Check	08/19/2026	9858	Legal Solved LLC	Settlement 20...	6560 · Continge...	-2,027.80	441,283.23
Deposit	08/20/2026			Deposit	4210 · Dining Hall	25.00	441,308.23
Check	08/20/2026	08202...	Wal Mart 9838		Wal Mart 9838	-146.67	441,161.56
Check	08/20/2026	08202...	FNBVISA	081326 State...	VISA FNB 1347	-1,227.96	439,933.60
Bill Pmt -Check	08/20/2026	9859	AFLAC	Account 0FXT6	20000 · Accoun...	-68.82	439,864.78
Bill Pmt -Check	08/20/2026	9860	Ameren Illinois		20000 · Accoun...	-912.60	438,952.18
Bill Pmt -Check	08/20/2026	9861	City of Taylorville Wa...	Acct: 64-0064...	20000 · Accoun...	-361.40	438,590.78
Bill Pmt -Check	08/20/2026	9862	Direct Energy Business	Acct 1090066 ...	20000 · Accoun...	-3,327.17	435,263.61
Bill Pmt -Check	08/20/2026	9863	IL Public Risk Fund	Policy 358	20000 · Accoun...	-7,155.00	428,108.61
Bill Pmt -Check	08/20/2026	9864	Johnson Chiligiris W...		20000 · Accoun...	-483.75	427,624.86
Bill Pmt -Check	08/20/2026	9865	NCPERS Group Life ...	unit number 0...	20000 · Accoun...	-96.00	427,528.86
Bill Pmt -Check	08/20/2026	9866	PS Printing, Ltd.	Park Board	20000 · Accoun...	-21.00	427,507.86
Bill Pmt -Check	08/20/2026	9867	Ron's Produce Comp...		20000 · Accoun...	-235.00	427,272.86
Bill Pmt -Check	08/20/2026	9868	Sikich CPA LLC	Acct # 297698	20000 · Accoun...	-7,100.00	420,172.86
Deposit	08/21/2026			Deposit	4100 · Property ...	111,755.70	531,928.56
Check	08/24/2026	9869	Taylorville Park Distri...	2nd Distributio...	4100 · Property ...	-38,030.53	493,898.03
Check	08/24/2026	9870	Taylorville Park Distri...	2nd Distributio...	4100 · Property ...	-7,927.84	485,970.19
Check	08/24/2026	9871	Taylorville Park Distri...	2nd Distributio...	4100 · Property ...	-73.35	485,896.84

T. P. D. - General
General Ledger
As of August 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/24/2026	9872	Taylorville Park Distri...	2nd Distributio...	4100 · Property ...	-2,177.13	483,719.71
Check	08/24/2026	9873	Taylorville Park Distri...	2nd Distributio...	4100 · Property ...	-6,529.05	477,190.66
Deposit	08/25/2026			Deposit	-SPLIT-	135.00	477,325.66
Check	08/27/2026	46346	Douglas C Alvey	PR 082726	-SPLIT-	-641.73	476,683.93
Check	08/27/2026	46347	Chadwick R Barlow	PR 082726	-SPLIT-	-1,064.18	475,619.75
Check	08/27/2026	46348	Benjamin M Dempsey	PR 082726	-SPLIT-	-1,633.82	473,985.93
Check	08/27/2026	46349	Beverly Durham	PR 082726	-SPLIT-	-115.23	473,870.70
Check	08/27/2026	46350	Albert W Hamm Jr	PR 082726	-SPLIT-	-1,251.46	472,619.24
Check	08/27/2026	46351	David H Harris	PR 082726	-SPLIT-	-1,319.15	471,300.09
Check	08/27/2026	46352	Amy R Lawrence	PR 082726	-SPLIT-	-587.85	470,712.24
Check	08/27/2026	46353	Travis L Mills	PR 082726	-SPLIT-	-321.24	470,391.00
Check	08/27/2026	46354	Evan R Mitchell	PR 082726	-SPLIT-	-1,153.70	469,237.30
Check	08/27/2026	46355	Linda L Moomey	PR 082726	-SPLIT-	-684.54	468,552.76
Check	08/27/2026	46356	Brent D Morgan	PR 082726	-SPLIT-	-1,308.42	467,244.34
Check	08/27/2026	46357	Clayton B Sperry	PR 082726	-SPLIT-	-1,294.03	465,950.31
Check	08/27/2026	46358	Richard S Whitehead	PR 082726	-SPLIT-	-1,299.60	464,650.71
Check	08/31/2026	08272...	Internal Revenue Ser...	PR 082726	2100 · Payroll L...	-3,807.24	460,843.47
Check	08/31/2026	08272...	State of Illinois Depar...	PR 082726	2100 · Payroll L...	-785.85	460,057.62
Check	08/31/2026	9874	Evan Mitchell	Mileage& Cell ...	-SPLIT-	-166.15	459,891.47
Check	08/31/2026	9875	Ben Dempsey	Cell phone AU...	5070 · Telepho...	-40.00	459,851.47
Deposit	08/31/2026			Deposit	-SPLIT-	120.80	459,972.27
Deposit	08/31/2026			Deposit	-SPLIT-	2,465.00	462,437.27
Deposit	08/31/2026			Deposit	4800 · Dog Par...	20.00	462,457.27
Deposit	08/31/2026			Interest	4200 · Interest	93.79	462,551.06
Total 1000 · Cash - Checking						-436,122.83	462,551.06
1004 · Cash -Oslad Grant							305,471.31
Deposit	08/31/2026			Interest	4200 · Interest	291.25	305,762.56
Total 1004 · Cash -Oslad Grant						291.25	305,762.56
1005 · TPD Employee Incentive Program							5,823.94
Deposit	08/31/2026			Interest	4200 · Interest	0.99	5,824.93
Total 1005 · TPD Employee Incentive Program						0.99	5,824.93
1008 · Tennis Court Fund							17,853.71
Deposit	08/31/2026			Interest	4200 · Interest	30.33	17,884.04
Total 1008 · Tennis Court Fund						30.33	17,884.04
1009 · Cash - Skate Park							840.79
Deposit	08/18/2026			Deposit	4801 · Donation...	500.00	1,340.79
Total 1009 · Cash - Skate Park						500.00	1,340.79
1011 · General Fund-Overflow Savings							153,662.31
Deposit	08/31/2026			Interest	4200 · Interest	146.51	153,808.82
Total 1011 · General Fund-Overflow Savings						146.51	153,808.82
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							195.00
Sales Receipt	08/04/2026	127	Kelsey Fox		4501 · Day Ca...	190.00	385.00
Sales Receipt	08/04/2026	128	Brian Scott		4501 · Day Ca...	95.00	480.00
Sales Receipt	08/04/2026	129	Tyler Owens		4800 · Dog Par...	20.00	500.00
Deposit	08/05/2026		Tyler Owens	Deposit	1000 · Cash - C...	-20.00	480.00
Deposit	08/05/2026	1153	Kelsey Fox	Deposit	1000 · Cash - C...	-190.00	290.00
Deposit	08/05/2026	1610	Brian Scott	Deposit	1000 · Cash - C...	-95.00	195.00
Sales Receipt	08/10/2026	130	DBSC Conc		4502 · DBSC/ ...	250.00	445.00
Sales Receipt	08/10/2026	133	Bailee Perry		4800 · Dog Par...	20.00	465.00
Deposit	08/10/2026		DBSC Conc	Deposit	1000 · Cash - C...	-250.00	215.00
Deposit	08/10/2026		Elizabeth Robinson	Deposit	1000 · Cash - C...	-100.00	115.00
Deposit	08/10/2026	1345	Gerald Welge	Deposit	1000 · Cash - C...	-95.00	20.00
Sales Receipt	08/10/2026	134	Bailee Perry	VOID:	4800 · Dog Par...	0.00	20.00
Deposit	08/12/2026		Bailee Perry	Deposit	1000 · Cash - C...	-20.00	0.00
Sales Receipt	08/13/2026	135	TPD Senior Lunch D...		4801 · Donation...	40.00	40.00
Sales Receipt	08/13/2026	136	Carole Howell		4800 · Dog Par...	20.00	60.00
Deposit	08/14/2026		TPD Senior Lunch D...	Deposit	1000 · Cash - C...	-40.00	20.00
Deposit	08/14/2026	0961	Carole Howell	Deposit	1000 · Cash - C...	-20.00	0.00
Sales Receipt	08/14/2026	137	Michelle Hancock		4800 · Dog Par...	20.00	20.00
Sales Receipt	08/14/2026	138	stephanie Bell		4210 · Dining Hall	50.00	70.00
Deposit	08/18/2026	1533	Michelle Hancock	Deposit	1000 · Cash - C...	-20.00	50.00
Deposit	08/18/2026	1042	stephanie Bell	Deposit	1000 · Cash - C...	-50.00	0.00
Sales Receipt	08/19/2026	139	Savanna Las		4501 · Day Ca...	95.00	95.00
Sales Receipt	08/19/2026	140	Bonnie Taylor		4800 · Dog Par...	20.00	115.00
Sales Receipt	08/19/2026	141	Cindy Sedlacek		4800 · Dog Par...	20.00	135.00

T. P. D. - General
General Ledger
As of August 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/25/2026		Bonnie Taylor	Deposit	1000 · Cash - C...	-20.00	115.00
Deposit	08/25/2026		Cindy Sedlacek	Deposit	1000 · Cash - C...	-20.00	95.00
Deposit	08/25/2026	5057	Savanna Las	Deposit	1000 · Cash - C...	-95.00	0.00
Sales Receipt	08/27/2026	142	Hafliger Concessions		4502 · DBSC/ ...	100.80	100.80
Sales Receipt	08/27/2026	143	Barabara Traynor		4800 · Dog Par...	20.00	120.80
Sales Receipt	08/28/2026	145	Mike Walter		4210 · Dining Hall	25.00	145.80
Sales Receipt	08/28/2026	146	Marissa Jack		4210 · Dining Hall	50.00	195.80
Sales Receipt	08/31/2026	144	DBSC Conc		4502 · DBSC/ ...	2,390.00	2,585.80
Deposit	08/31/2026		Hafliger Concessions	Deposit	1000 · Cash - C...	-100.80	2,485.00
Deposit	08/31/2026		Barabara Traynor	Deposit	1000 · Cash - C...	-20.00	2,465.00
Deposit	08/31/2026		Mike Walter	Deposit	1000 · Cash - C...	-25.00	2,440.00
Deposit	08/31/2026		Marissa Jack	Deposit	1000 · Cash - C...	-50.00	2,390.00
Deposit	08/31/2026		DBSC Conc	Deposit	1000 · Cash - C...	-2,390.00	0.00
Total 12000 · Undeposited Funds						-195.00	0.00
1350 · Golf receivables							0.06
Total 1350 · Golf receivables							0.06
1410 · Building - Golf							697,842.14
Total 1410 · Building - Golf							697,842.14
1420 · Accum. depreciation building							-696,313.84
Total 1420 · Accum. depreciation building							-696,313.84
1450 · Land improvements - Golf							1,510,894.57
Total 1450 · Land improvements - Golf							1,510,894.57
1460 · Accum. depr.- land improvements							-561,158.00
Total 1460 · Accum. depr.- land improvements							-561,158.00
20000 · Accounts Payable							-17,735.74
Bill	08/01/2026	20340...	Computer Technique...	00104415-1	5070 · Telepho...	-451.19	-18,186.93
Bill	08/01/2026	2327211	Barr & Robison		5110 · Equipme...	-54.00	-18,240.93
Bill	08/01/2026	9465454	Cleeton Sanitation S...	Acct 435508	5060 · Sanitation	-347.00	-18,587.93
Bill	08/01/2026	08160...	NCPERS Group Life ...	unit number 0...	-SPLIT-	-96.00	-18,683.93
Bill	08/05/2026	12581	Johnson Chiligiris W...		5260 · Attorney	-483.75	-19,167.68
Bill	08/06/2026	P56632	Jenner Ag. LLC	Taylo00171	5110 · Equipme...	-18.72	-19,186.40
Bill	08/06/2026	1036369	Linda Moomey	Notary Reimb...	5020 · Office E...	-491.53	-19,677.93
Bill Pmt -Check	08/10/2026	9843	Ace Hardware	238265	1000 · Cash - C...	153.93	-19,524.00
Bill Pmt -Check	08/10/2026	9844	Barr & Robison		1000 · Cash - C...	54.00	-19,470.00
Bill Pmt -Check	08/10/2026	9845	Bobcat of Springfield	Order #02235...	1000 · Cash - C...	3,932.63	-15,537.37
Bill Pmt -Check	08/10/2026	9846	Gateway FS	6237000	1000 · Cash - C...	3,825.09	-11,712.28
Bill Pmt -Check	08/10/2026	9847	Cleeton Sanitation S...	Acct 435508	1000 · Cash - C...	347.00	-11,365.28
Bill Pmt -Check	08/10/2026	9848	CMS-LGHP	LP012	1000 · Cash - C...	8,684.00	-2,681.28
Bill Pmt -Check	08/10/2026	9849	Computer Technique...	00104415-1	1000 · Cash - C...	451.19	-2,230.09
Bill Pmt -Check	08/10/2026	9850	Farm & Home Supply		1000 · Cash - C...	69.89	-2,160.20
Bill Pmt -Check	08/10/2026	9851	Jenner Ag. LLC		1000 · Cash - C...	383.54	-1,776.66
Bill Pmt -Check	08/10/2026	9852	Linda Moomey	Notary Reimb...	1000 · Cash - C...	491.53	-1,285.13
Bill Pmt -Check	08/10/2026	9853	O'Reilly Auto Parts	1149063	1000 · Cash - C...	93.71	-1,191.42
Bill Pmt -Check	08/10/2026	9854	R.D. McMillen Enterp...	Account #TAY...	1000 · Cash - C...	93.72	-1,097.70
Bill Pmt -Check	08/10/2026	9855	Refreshment Service...		1000 · Cash - C...	427.40	-670.30
Bill Pmt -Check	08/10/2026	9856	Taylorville Food Center		1000 · Cash - C...	38.94	-631.36
Bill Pmt -Check	08/10/2026	9857	Urban Rental Company		1000 · Cash - C...	32.89	-598.47
Bill	08/11/2026	215378	Sikich CPA LLC	Acct # 297698	5270 · Audit	-7,100.00	-7,698.47
Bill	08/11/2026	831637	Ron's Produce Comp...	TVIPKD	5610 · Rec. Mis...	-176.00	-7,874.47
Bill	08/11/2026	20261...	PS Printing, Ltd.	Park Board	5191 · Commu...	-21.00	-7,895.47
Bill	08/11/2026	14151/...	Ace Hardware	Account #238...	5140 · General ...	-4.08	-7,899.55
Bill	08/11/2026	1610927	Farm & Home Supply	161060	5140 · General ...	-39.97	-7,939.52
Bill	08/11/2026	Aug2026	Ameren Illinois		-SPLIT-	-912.60	-8,852.12
Bill	08/12/2026	829592	AFLAC	Account 0FXT6	-SPLIT-	-68.82	-8,920.94
Bill	08/12/2026	14159/...	Ace Hardware	Account #238...	5140 · General ...	-4.08	-8,925.02
Bill	08/12/2026	1611318	Farm & Home Supply	161060	5160 · Miscella...	-23.99	-8,949.01
Bill	08/13/2026	50011...	Refreshment Service...	Acct 50325	5633 · Concess...	-89.30	-9,038.31
Bill	08/13/2026	1500	ABC Supply	Invoice #157409	5140 · General ...	-90.75	-9,129.06
Bill	08/14/2026	101565	IL Public Risk Fund	Policy 358	-SPLIT-	-7,155.00	-16,284.06
Bill	08/14/2026	524857	Napa Auto Parts	acct 17554	5110 · Equipme...	-87.98	-16,372.04
Bill	08/14/2026	831821	Ron's Produce Comp...	TVIPKD	5633 · Concess...	-59.00	-16,431.04
Bill	08/14/2026	14229/...	Ace Hardware	Account #238...	5140 · General ...	-9.99	-16,441.03
Bill	08/17/2026	P56760	Jenner Ag. LLC	Taylo00171	5110 · Equipme...	-63.06	-16,504.09
Bill	08/17/2026	Aug2026	Direct Energy Business	Acct 1090066 ...	-SPLIT-	-3,327.17	-19,831.26
Bill	08/18/2026	14278/...	Ace Hardware	Account #238...	5140 · General ...	-15.98	-19,847.24
Bill	08/18/2026	Aug2026	City of Taylorville Wa...	Acct: 64-0064...	-SPLIT-	-361.40	-20,208.64
Bill	08/19/2026	1613897	Farm & Home Supply	161060	5140 · General ...	-14.37	-20,223.01
Bill Pmt -Check	08/20/2026	9859	AFLAC	Account 0FXT6	1000 · Cash - C...	68.82	-20,154.19
Bill Pmt -Check	08/20/2026	9860	Ameren Illinois		1000 · Cash - C...	912.60	-19,241.59
Bill Pmt -Check	08/20/2026	9861	City of Taylorville Wa...	Acct: 64-0064...	1000 · Cash - C...	361.40	-18,880.19
Bill Pmt -Check	08/20/2026	9862	Direct Energy Business	Acct 1090066 ...	1000 · Cash - C...	3,327.17	-15,553.02
Bill Pmt -Check	08/20/2026	9863	IL Public Risk Fund	Policy 358	1000 · Cash - C...	7,155.00	-8,398.02

T. P. D. - General
General Ledger
As of August 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	08/20/2026	9864	Johnson Chiligiris W...		1000 · Cash - C...	483.75	-7,914.27
Bill Pmt -Check	08/20/2026	9865	NCPERS Group Life ...	unit number 0...	1000 · Cash - C...	96.00	-7,818.27
Bill Pmt -Check	08/20/2026	9866	PS Printing, Ltd.	Park Board	1000 · Cash - C...	21.00	-7,797.27
Bill Pmt -Check	08/20/2026	9867	Ron's Produce Comp...		1000 · Cash - C...	235.00	-7,562.27
Bill Pmt -Check	08/20/2026	9868	Sikich CPA LLC	Acct # 297698	1000 · Cash - C...	7,100.00	-462.27
Bill	08/20/2026	1507	ABC Supply	Invoice #157409	5140 · General ...	-25.36	-487.63
Bill	08/21/2026	50016...	Refreshment Service...	Acct 50325	5633 · Concess...	-124.16	-611.79
Bill	08/21/2026	42987	Poggenpohl Redi-Mix		5120 · Maint. Bl...	-136.00	-747.79
Bill	08/25/2026	285414	IL Environmental Prot...	Fiscal Service...	6560 · Continge...	-1,797.00	-2,544.79
Bill	08/25/2026	15514...	Neal Tire Taylorville	Acct 14965	5110 · Equipme...	-19.97	-2,564.76
Bill	08/26/2026	B0060...	Gateway FS	ID 6237000	5150 · Fuel	-1,725.98	-4,290.74
Bill	08/26/2026	Sept20...	CMS-LGHP	LP012	-SPLIT-	-8,684.00	-12,974.74
Bill	08/27/2026	14443/...	Ace Hardware	Account #238...	5140 · General ...	-23.98	-12,998.72
Bill	08/27/2026	832316	Ron's Produce Comp...	TVIPKD	5633 · Concess...	-47.50	-13,046.22
Bill	08/28/2026	1457/15	Ace Hardware	Account #238...	5140 · General ...	-19.99	-13,066.21
Bill	08/28/2026	15514...	Neal Tire Taylorville	Acct 14965	5110 · Equipme...	-26.68	-13,092.89
Bill	08/30/2026	12758	Johnson Chiligiris W...		5260 · Attorney	-1,763.00	-14,855.89
Bill	08/31/2026	1618712	Farm & Home Supply	161060	5180 · Equipme...	-59.98	-14,915.87
Bill	08/31/2026	P56995	Jenner Ag. LLC	Taylo00171	5110 · Equipme...	-175.00	-15,090.87
Bill	08/31/2026	15514...	Neal Tire Taylorville	Acct 14965	5110 · Equipme...	-26.68	-15,117.55
Bill	08/31/2026	1949	Urban Rental Company		-SPLIT-	-318.96	-15,436.51
Total 20000 · Accounts Payable						2,299.23	-15,436.51
Sams Club 5314							-339.38
Check	08/10/2026	08102...	Sam's Club 5314	July 2026 Stmnt	1000 · Cash - C...	213.04	-126.34
Credit Card Charge	08/13/2026	ul18xy...	Sam's Club		5633 · Concess...	-27.76	-154.10
Credit Card Charge	08/27/2026	47049	Sam's Club		5633 · Concess...	-190.91	-345.01
Total Sams Club 5314						-5.63	-345.01
VISA FNB 1347							-1,182.38
Credit Card Charge	08/11/2026	Aug2026	Adobe	May 2026	5020 · Office E...	-21.59	-1,203.97
Credit Card Charge	08/11/2026	1611318	Farm & Home Supply		5160 · Miscella...	-23.99	-1,227.96
Check	08/20/2026	08202...	FNBVISA	081326 State...	1000 · Cash - C...	1,227.96	0.00
Credit Card Charge	08/26/2026	7620242	Amazon		5191 · Commu...	-18.95	-18.95
Credit Card Charge	08/26/2026	8989047	Amazon		5191 · Commu...	-26.74	-45.69
Credit Card Charge	08/27/2026	82566G	Kroger		5510 · Handica...	-175.01	-220.70
Credit Card Charge	08/27/2026	187237	Ace Hardware	cust #238265	5120 · Maint. Bl...	-67.72	-288.42
Credit Card Charge	08/28/2026	Aug2026	Microsoft 365		5020 · Office E...	-14.03	-302.45
Total VISA FNB 1347						879.93	-302.45
Wal Mart 9838							-92.16
Credit Card Charge	08/05/2026	uf429L...	Wal-Mart Community		5011 · Dining H...	-49.00	-141.16
Check	08/10/2026	08102...	Wal-Mart Community	Up to 081026 I...	1000 · Cash - C...	141.16	0.00
Credit Card Charge	08/12/2026	cf5b3d...	Wal-Mart Community		5020 · Office E...	-24.23	-24.23
Credit Card Credit	08/12/2026	02c50...	Wal-Mart Community		5020 · Office E...	20.96	-3.27
Credit Card Charge	08/12/2026	7e474...	Wal-Mart Community		-SPLIT-	-143.40	-146.67
Check	08/20/2026	08202...	Wal Mart 9838	AUG 2026 Pmt	1000 · Cash - C...	146.67	0.00
Total Wal Mart 9838						92.16	0.00
2100 · Payroll Liabilities							15,200.00
Bill	08/01/2026	08160...	NCPERS Group Life ...	B Dempsey 09...	20000 · Accoun...	16.00	15,216.00
Bill	08/01/2026	08160...	NCPERS Group Life ...	D Harris 09 20...	20000 · Accoun...	16.00	15,232.00
Bill	08/01/2026	08160...	NCPERS Group Life ...	L Moomey 09- ...	20000 · Accoun...	16.00	15,248.00
Bill	08/01/2026	08160...	NCPERS Group Life ...	B Morgan 09-2...	20000 · Accoun...	16.00	15,264.00
Bill	08/01/2026	08160...	NCPERS Group Life ...	C Sperry 09-2...	20000 · Accoun...	16.00	15,280.00
Bill	08/01/2026	08160...	NCPERS Group Life ...	E mitchell 09-2...	20000 · Accoun...	16.00	15,296.00
Check	08/03/2026	07312...	IMRF Electronic Tran...	JULY 2026	1000 · Cash - C...	2,442.08	17,738.08
Deposit	08/05/2026		IMRF/Social Security ...	July 2026 IMR...	1000 · Cash - C...	-414.51	17,323.57
Deposit	08/05/2026		IMRF/Social Security ...	March 2026 S...	1000 · Cash - C...	-2,600.96	14,722.61
Deposit	08/05/2026		IMRF/Social Security ...	April 2026 SS ...	1000 · Cash - C...	-2,420.22	12,302.39
Deposit	08/05/2026		IMRF/Social Security ...	MAY 2026 SS ...	1000 · Cash - C...	-2,419.06	9,883.33
Deposit	08/05/2026		IMRF/Social Security ...	June 2026 SS ...	1000 · Cash - C...	-2,982.24	6,901.09
Deposit	08/05/2026		IMRF/Social Security ...	July 2026 SS ...	1000 · Cash - C...	-4,334.39	2,566.70
Bill	08/12/2026	829592	AFLAC	B Morgan AU...	20000 · Accoun...	26.91	2,593.61
Bill	08/12/2026	829592	AFLAC	D Harris AUG ...	20000 · Accoun...	41.91	2,635.52
Check	08/13/2026	46329	Douglas C Alvey	Fed State	1000 · Cash - C...	-144.43	2,491.09
Check	08/13/2026	46330	Chadwick R Barlow	Fed State	1000 · Cash - C...	-206.01	2,285.08
Check	08/13/2026	46330	Chadwick R Barlow	IMRF	1000 · Cash - C...	-54.72	2,230.36
Check	08/13/2026	46331	Kaelyn M Declerck	Fed State	1000 · Cash - C...	-37.84	2,192.52
Check	08/13/2026	46332	Benjamin M Dempsey	Fed state	1000 · Cash - C...	-337.56	1,854.96
Check	08/13/2026	46332	Benjamin M Dempsey	Imrf	1000 · Cash - C...	-93.24	1,761.72
Check	08/13/2026	46332	Benjamin M Dempsey	Pre Life	1000 · Cash - C...	-7.38	1,754.34
Check	08/13/2026	46333	Beverly Durham	Fed State	1000 · Cash - C...	-21.18	1,733.16
Check	08/13/2026	46334	Olivia F Garren	Fed State	1000 · Cash - C...	-83.85	1,649.31
Check	08/13/2026	46335	Albert W Hamm Jr	Fed State	1000 · Cash - C...	-330.93	1,318.38

T. P. D. - General
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/13/2026	46335	Albert W Hamm Jr	Imrf	1000 · Cash - C...	-72.54	1,245.84
Check	08/13/2026	46335	Albert W Hamm Jr	CMS EE Portion	1000 · Cash - C...	-37.38	1,208.46
Check	08/13/2026	46336	David H Harris	Fed State	1000 · Cash - C...	-327.35	881.11
Check	08/13/2026	46336	David H Harris	IMRF	1000 · Cash - C...	-80.60	800.51
Check	08/13/2026	46336	David H Harris	Pre Life	1000 · Cash - C...	-7.38	793.13
Check	08/13/2026	46336	David H Harris	AFLAC	1000 · Cash - C...	-19.34	773.79
Check	08/13/2026	46336	David H Harris	CMS EE portion	1000 · Cash - C...	-37.38	736.41
Check	08/13/2026	46337	Amy R Lawrence	Fed State	1000 · Cash - C...	-100.99	635.42
Check	08/13/2026	46337	Amy R Lawrence	IMRF	1000 · Cash - C...	-36.72	598.70
Check	08/13/2026	46338	Travis L Mills	Fed State	1000 · Cash - C...	-55.47	543.23
Check	08/13/2026	46339	Evan R Mitchell	Fed State	1000 · Cash - C...	-344.06	199.17
Check	08/13/2026	46339	Evan R Mitchell	IMRF	1000 · Cash - C...	-72.68	126.49
Check	08/13/2026	46339	Evan R Mitchell	Pre Life	1000 · Cash - C...	-7.38	119.11
Check	08/13/2026	46339	Evan R Mitchell	CMS EE portion	1000 · Cash - C...	-37.38	81.73
Check	08/13/2026	46340	Kendall M Moehring	FEd State	1000 · Cash - C...	-107.59	-25.86
Check	08/13/2026	46341	Linda L Moomey	Fed State	1000 · Cash - C...	-268.49	-294.35
Check	08/13/2026	46341	Linda L Moomey	Imrf	1000 · Cash - C...	-71.31	-365.66
Check	08/13/2026	46341	Linda L Moomey	Pre Life	1000 · Cash - C...	-7.38	-373.04
Check	08/13/2026	46341	Linda L Moomey	CMS EE portion	1000 · Cash - C...	-552.92	-925.96
Check	08/13/2026	46342	Brent D Morgan	Fed State	1000 · Cash - C...	-345.00	-1,270.96
Check	08/13/2026	46342	Brent D Morgan	Imrf	1000 · Cash - C...	-80.60	-1,351.56
Check	08/13/2026	46342	Brent D Morgan	Pre Life Ins	1000 · Cash - C...	-7.38	-1,358.94
Check	08/13/2026	46342	Brent D Morgan	AFLAC	1000 · Cash - C...	-12.42	-1,371.36
Check	08/13/2026	46342	Brent D Morgan	CMS EE portion	1000 · Cash - C...	-37.38	-1,408.74
Check	08/13/2026	46343	Mylie M Sims	Fed State	1000 · Cash - C...	-126.39	-1,535.13
Check	08/13/2026	46344	Clayton B Sperry	Fed State	1000 · Cash - C...	-371.81	-1,906.94
Check	08/13/2026	46344	Clayton B Sperry	IMRF	1000 · Cash - C...	-80.60	-1,987.54
Check	08/13/2026	46344	Clayton B Sperry	Life ins	1000 · Cash - C...	-7.38	-1,994.92
Check	08/13/2026	46344	Clayton B Sperry	CMS EE Portion	1000 · Cash - C...	-37.38	-2,032.30
Check	08/13/2026	46345	Richard S Whitehead	Fed State	1000 · Cash - C...	-373.62	-2,405.92
Check	08/13/2026	46345	Richard S Whitehead	Imrf	1000 · Cash - C...	-80.60	-2,486.52
Check	08/13/2026	46345	Richard S Whitehead	CMS EE Portion	1000 · Cash - C...	-37.38	-2,523.90
Check	08/17/2026	08132...	Internal Revenue Ser...	PR 081326	1000 · Cash - C...	4,136.51	1,612.61
Check	08/17/2026	08132...	State of Illinois Depar...	PR 081326	1000 · Cash - C...	898.21	2,510.82
Bill	08/26/2026	Sept20...	CMS-LGHP	EE L Moomey ...	20000 · Accoun...	1,198.00	3,708.82
Bill	08/26/2026	Sept20...	CMS-LGHP	EE Hamm, Ha...	20000 · Accoun...	486.00	4,194.82
Check	08/27/2026	46346	Douglas C Alvey	Fed State	1000 · Cash - C...	-200.30	3,994.52
Check	08/27/2026	46347	Chadwick R Barlow	Fed State	1000 · Cash - C...	-242.26	3,752.26
Check	08/27/2026	46347	Chadwick R Barlow	IMRF	1000 · Cash - C...	-61.56	3,690.70
Check	08/27/2026	46348	Benjamin M Dempsey	Fed state	1000 · Cash - C...	-337.56	3,353.14
Check	08/27/2026	46348	Benjamin M Dempsey	Imrf	1000 · Cash - C...	-93.24	3,259.90
Check	08/27/2026	46348	Benjamin M Dempsey	Pre Life	1000 · Cash - C...	-7.38	3,252.52
Check	08/27/2026	46349	Beverly Durham	Fed State	1000 · Cash - C...	-16.61	3,235.91
Check	08/27/2026	46350	Albert W Hamm Jr	Fed State	1000 · Cash - C...	-357.61	2,878.30
Check	08/27/2026	46350	Albert W Hamm Jr	Imrf	1000 · Cash - C...	-77.58	2,800.72
Check	08/27/2026	46350	Albert W Hamm Jr	CMS EE Portion	1000 · Cash - C...	-37.38	2,763.34
Check	08/27/2026	46351	David H Harris	Fed State	1000 · Cash - C...	-327.35	2,435.99
Check	08/27/2026	46351	David H Harris	IMRF	1000 · Cash - C...	-80.60	2,355.39
Check	08/27/2026	46351	David H Harris	Pre Life	1000 · Cash - C...	-7.38	2,348.01
Check	08/27/2026	46351	David H Harris	AFLAC	1000 · Cash - C...	-19.34	2,328.67
Check	08/27/2026	46351	David H Harris	CMS EE portion	1000 · Cash - C...	-37.38	2,291.29
Check	08/27/2026	46352	Amy R Lawrence	Fed State	1000 · Cash - C...	-87.53	2,203.76
Check	08/27/2026	46352	Amy R Lawrence	IMRF	1000 · Cash - C...	-31.82	2,171.94
Check	08/27/2026	46353	Travis L Mills	Fed State	1000 · Cash - C...	-41.84	2,130.10
Check	08/27/2026	46354	Evan R Mitchell	Fed State	1000 · Cash - C...	-344.06	1,786.04
Check	08/27/2026	46354	Evan R Mitchell	IMRF	1000 · Cash - C...	-72.68	1,713.36
Check	08/27/2026	46354	Evan R Mitchell	Pre Life	1000 · Cash - C...	-7.38	1,705.98
Check	08/27/2026	46354	Evan R Mitchell	CMS EE portion	1000 · Cash - C...	-37.38	1,668.60
Check	08/27/2026	46355	Linda L Moomey	Fed State	1000 · Cash - C...	-268.49	1,400.11
Check	08/27/2026	46355	Linda L Moomey	Imrf	1000 · Cash - C...	-71.31	1,328.80
Check	08/27/2026	46355	Linda L Moomey	Pre Life	1000 · Cash - C...	-7.38	1,321.42
Check	08/27/2026	46355	Linda L Moomey	CMS EE portion	1000 · Cash - C...	-552.92	768.50
Check	08/27/2026	46356	Brent D Morgan	Fed State	1000 · Cash - C...	-345.00	423.50
Check	08/27/2026	46356	Brent D Morgan	Imrf	1000 · Cash - C...	-80.60	342.90
Check	08/27/2026	46356	Brent D Morgan	Pre Life Ins	1000 · Cash - C...	-7.38	335.52
Check	08/27/2026	46356	Brent D Morgan	AFLAC	1000 · Cash - C...	-12.42	323.10
Check	08/27/2026	46356	Brent D Morgan	CMS EE portion	1000 · Cash - C...	-37.38	285.72
Check	08/27/2026	46357	Clayton B Sperry	Fed State	1000 · Cash - C...	-371.81	-86.09
Check	08/27/2026	46357	Clayton B Sperry	IMRF	1000 · Cash - C...	-80.60	-166.69
Check	08/27/2026	46357	Clayton B Sperry	Life ins	1000 · Cash - C...	-7.38	-174.07
Check	08/27/2026	46357	Clayton B Sperry	CMS EE Portion	1000 · Cash - C...	-37.38	-211.45
Check	08/27/2026	46358	Richard S Whitehead	Fed State	1000 · Cash - C...	-373.62	-585.07
Check	08/27/2026	46358	Richard S Whitehead	Imrf	1000 · Cash - C...	-80.60	-665.67
Check	08/27/2026	46358	Richard S Whitehead	CMS EE Portion	1000 · Cash - C...	-37.38	-703.05
Check	08/31/2026	08272...	Internal Revenue Ser...	PR 082726	1000 · Cash - C...	3,807.24	3,104.19
Check	08/31/2026	08272...	State of Illinois Depar...	PR 082726	1000 · Cash - C...	785.85	3,890.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 2100 · Payroll Liabilities						-11,309.96	3,890.04
3100 · Fund Balance - General							-1,139,073.73
Total 3100 · Fund Balance - General							-1,139,073.73
3102 · Fund Balance - Skate Park							-25,831.92
Total 3102 · Fund Balance - Skate Park							-25,831.92
3110 · Fund Balance - Golf							-951,264.87
Total 3110 · Fund Balance - Golf							-951,264.87
3900 · Retained Earnings							326,547.45
Total 3900 · Retained Earnings							326,547.45
4100 · Property Tax - all							-873,581.21
Check	08/03/2026	9836	Taylorville Park Distri...	1st Distributio...	1000 · Cash - C...	297,280.21	-576,301.00
Check	08/03/2026	9837	Taylorville Park Distri...	1st Distributio...	1000 · Cash - C...	61,970.86	-514,330.14
Check	08/03/2026	9838	Taylorville Park Distri...	1st Distribution...	1000 · Cash - C...	572.29	-513,757.85
Check	08/03/2026	9839	Taylorville Park Distri...	1st Distribution...	1000 · Cash - C...	17,019.08	-496,738.77
Check	08/03/2026	9840	Taylorville Park Distri...	1st Distribution...	1000 · Cash - C...	51,038.23	-445,700.54
Deposit	08/21/2026		Christian County Tre...	EFT #EFT000...	1000 · Cash - C...	-111,755.70	-557,456.24
Check	08/24/2026	9869	Taylorville Park Distri...	2nd Distributio...	1000 · Cash - C...	38,030.53	-519,425.71
Check	08/24/2026	9870	Taylorville Park Distri...	2nd Distributio...	1000 · Cash - C...	7,927.84	-511,497.87
Check	08/24/2026	9871	Taylorville Park Distri...	2nd Distributio...	1000 · Cash - C...	73.35	-511,424.52
Check	08/24/2026	9872	Taylorville Park Distri...	2nd Distributio...	1000 · Cash - C...	2,177.13	-509,247.39
Check	08/24/2026	9873	Taylorville Park Distri...	2nd Distributio...	1000 · Cash - C...	6,529.05	-502,718.34
Total 4100 · Property Tax - all						370,862.87	-502,718.34
4150 · Replacement Tax							-39,450.00
Deposit	08/07/2026		State of Illinois Comp...	S0370040	1000 · Cash - C...	-3,737.16	-43,187.16
Total 4150 · Replacement Tax						-3,737.16	-43,187.16
4200 · Interest							-2,975.01
Deposit	08/31/2026			Interest	1004 · Cash -O...	-291.25	-3,266.26
Deposit	08/31/2026			Interest	1011 · General ...	-146.51	-3,412.77
Deposit	08/31/2026			Interest	1008 · Tennis C...	-30.33	-3,443.10
Deposit	08/31/2026			Interest	1005 · TPD Em...	-0.99	-3,444.09
Deposit	08/31/2026			Interest	1000 · Cash - C...	-93.79	-3,537.88
Total 4200 · Interest						-562.87	-3,537.88
4210 · Dining Hall							-3,650.00
Deposit	08/03/2026		Card Connect	K Megrant Dini...	1000 · Cash - C...	-100.00	-3,750.00
Deposit	08/04/2026		Card Connect	A Mayes Dinin...	1000 · Cash - C...	-25.00	-3,775.00
Deposit	08/06/2026		Card Connect	W Hohenstein ...	1000 · Cash - C...	-25.00	-3,800.00
Deposit	08/12/2026		Card Connect	E Rohrer	1000 · Cash - C...	-100.00	-3,900.00
Sales Receipt	08/14/2026	138	stephanie Bell	S Bell Dining ...	12000 · Undep...	-50.00	-3,950.00
Check	08/18/2026	08182...	Kiley Megrant	Refund Kiley ...	1000 · Cash - C...	103.00	-3,847.00
Deposit	08/20/2026		Card Connect	K Moffett Dinin...	1000 · Cash - C...	-25.00	-3,872.00
Sales Receipt	08/28/2026	145	Mike Walter	Mike Walter Di...	12000 · Undep...	-25.00	-3,897.00
Sales Receipt	08/28/2026	146	Marissa Jack	Marissa Jack ...	12000 · Undep...	-50.00	-3,947.00
Total 4210 · Dining Hall						-297.00	-3,947.00
4300 · Miscellaneous- general park							-65.99
Total 4300 · Miscellaneous- general park							-65.99
4501 · Day Camp Income							-9,380.00
Deposit	08/03/2026		Card Connect	S Ashlock Wk 9	1000 · Cash - C...	-95.00	-9,475.00
Sales Receipt	08/04/2026	127	Kelsey Fox	S&K Fox Wk 11	12000 · Undep...	-190.00	-9,665.00
Sales Receipt	08/04/2026	128	Brian Scott	B Scott wk 10	12000 · Undep...	-95.00	-9,760.00
Sales Receipt	08/19/2026	139	Savanna Las	S Las Final we...	12000 · Undep...	-95.00	-9,855.00
Total 4501 · Day Camp Income						-475.00	-9,855.00
4502 · DBSC/ Hafliger/Chat Concession							-4,961.00
Sales Receipt	08/10/2026	130	DBSC Conc	DBSC Conces...	12000 · Undep...	-250.00	-5,211.00
Sales Receipt	08/27/2026	142	Hafliger Concessions	HAFLIGER B...	12000 · Undep...	-100.80	-5,311.80
Sales Receipt	08/31/2026	144	DBSC Conc	DBSC Conc / ...	12000 · Undep...	-2,390.00	-7,701.80
Total 4502 · DBSC/ Hafliger/Chat Concession						-2,740.80	-7,701.80
4600 · Music in the Park							-3,500.00
Total 4600 · Music in the Park							-3,500.00
4650 · IPRF Grant							-1,040.00
Total 4650 · IPRF Grant							-1,040.00
4800 · Dog Park Fees & Donations							-720.00
Sales Receipt	08/04/2026	129	Tyler Owens	Tyler Owens D...	12000 · Undep...	-20.00	-740.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	08/10/2026	133	Bailee Perry	Bailee Perry ...	12000 · Undep...	-20.00	-760.00
Deposit	08/10/2026		Card Connect	J S Kates	1000 · Cash - C...	-20.00	-780.00
Sales Receipt	08/10/2026	134	Bailee Perry	Bailee Perry D...	12000 · Undep...	0.00	-780.00
Sales Receipt	08/13/2026	136	Carole Howell	C Howell Dog ...	12000 · Undep...	-20.00	-800.00
Sales Receipt	08/14/2026	137	Michelle Hancock	Michelle Hanc...	12000 · Undep...	-20.00	-820.00
Sales Receipt	08/19/2026	140	Bonnie Taylor	Bonnie Taylor ...	12000 · Undep...	-20.00	-840.00
Sales Receipt	08/19/2026	141	Cindy Sedlacek	Cindy Sedlace...	12000 · Undep...	-20.00	-860.00
Sales Receipt	08/27/2026	143	Barabara Traynor	Barb Traynor	12000 · Undep...	-20.00	-880.00
Deposit	08/31/2026		Card Connect	R Chamness	1000 · Cash - C...	-20.00	-900.00
Total 4800 · Dog Park Fees & Donations						-180.00	-900.00
4801 · Donations Sponsor Misc							-3,771.73
Sales Receipt	08/13/2026	135	TPD Senior Lunch D...	SR Lunch Don...	12000 · Undep...	-40.00	-3,811.73
Deposit	08/18/2026		Bedinger Foundation	Skate Park Do...	1009 · Cash - S...	-500.00	-4,311.73
Total 4801 · Donations Sponsor Misc						-540.00	-4,311.73
6170 · Miscellaneous Golf Revenue							-6,037.00
Total 6170 · Miscellaneous Golf Revenue							-6,037.00
5011 · Dining Hall Expense							151.00
Credit Card Charge	08/05/2026	uf429L...	Wal-Mart Community	Microwave rep...	Wal Mart 9838	49.00	200.00
Total 5011 · Dining Hall Expense						49.00	200.00
5012 · Bank Charge							17.40
Check	08/03/2026	08032...	Card Connect	Fees for Comp...	1000 · Cash - C...	249.99	267.39
Total 5012 · Bank Charge						249.99	267.39
5020 · Office Expense & Supplies							3,800.94
Bill	08/06/2026	1036369	Linda Moomey	L Moomey Not...	20000 · Accoun...	491.53	4,292.47
Credit Card Charge	08/11/2026	Aug2026	Adobe	Aug 2026	VISA FNB 1347	21.59	4,314.06
Credit Card Charge	08/12/2026	cf5b3d...	Wal-Mart Community	8x14 paper/ cl...	Wal Mart 9838	24.23	4,338.29
Credit Card Credit	08/12/2026	02c50...	Wal-Mart Community	cords returned	Wal Mart 9838	-20.96	4,317.33
Credit Card Charge	08/12/2026	7e474...	Wal-Mart Community	tape/ pins	Wal Mart 9838	6.18	4,323.51
Credit Card Charge	08/28/2026	Aug2026	Microsoft 365	Aug Microsoft ...	VISA FNB 1347	14.03	4,337.54
Total 5020 · Office Expense & Supplies						536.60	4,337.54
5060 · Sanitation							1,735.00
Bill	08/01/2026	9465454	Cleeton Sanitation S...	Aug 2026	20000 · Accoun...	347.00	2,082.00
Total 5060 · Sanitation						347.00	2,082.00
5070 · Telephone & Internet							3,082.88
Bill	08/01/2026	20340...	Computer Technique...	Aug 2026	20000 · Accoun...	451.19	3,534.07
Check	08/31/2026	9874	Evan Mitchell	Cell phonre A...	1000 · Cash - C...	40.00	3,574.07
Check	08/31/2026	9875	Ben Dempsey	Cell phone AU...	1000 · Cash - C...	40.00	3,614.07
Total 5070 · Telephone & Internet						531.19	3,614.07
5080 · Utilities							12,613.34
Bill	08/11/2026	Aug2026	Ameren Illinois	2886005023 / ...	20000 · Accoun...	75.79	12,689.13
Bill	08/11/2026	Aug2026	Ameren Illinois	5186005944 / ...	20000 · Accoun...	75.79	12,764.92
Bill	08/11/2026	Aug2026	Ameren Illinois	3886005120 / ...	20000 · Accoun...	75.79	12,840.71
Bill	08/11/2026	Aug2026	Ameren Illinois	0986005728 / ...	20000 · Accoun...	75.79	12,916.50
Bill	08/11/2026	Aug2026	Ameren Illinois	0986005719 / ...	20000 · Accoun...	46.77	12,963.27
Bill	08/11/2026	Aug2026	Ameren Illinois	1986005816 / ...	20000 · Accoun...	138.05	13,101.32
Bill	08/11/2026	Aug2026	Ameren Illinois	1986005825 / ...	20000 · Accoun...	75.79	13,177.11
Bill	08/11/2026	Aug2026	Ameren Illinois	6886005323 / ...	20000 · Accoun...	75.79	13,252.90
Bill	08/11/2026	Aug2026	Ameren Illinois	6886005314 / ...	20000 · Accoun...	0.00	13,252.90
Bill	08/11/2026	Aug2026	Ameren Illinois	7886005411 / ...	20000 · Accoun...	0.00	13,252.90
Bill	08/11/2026	Aug2026	Ameren Illinois	5886005217 / ...	20000 · Accoun...	0.00	13,252.90
Bill	08/17/2026	Aug2026	Direct Energy Business	18 manners P...	20000 · Accoun...	215.56	13,468.46
Bill	08/17/2026	Aug2026	Direct Energy Business	16 Manners P...	20000 · Accoun...	55.01	13,523.47
Bill	08/17/2026	Aug2026	Direct Energy Business	1801 W Vand...	20000 · Accoun...	264.86	13,788.33
Bill	08/17/2026	Aug2026	Direct Energy Business	850 S Webste...	20000 · Accoun...	477.93	14,266.26
Bill	08/17/2026	Aug2026	Direct Energy Business	20 Manners P...	20000 · Accoun...	331.89	14,598.15
Bill	08/17/2026	Aug2026	Direct Energy Business	2 Manners Par...	20000 · Accoun...	515.34	15,113.49
Bill	08/17/2026	Aug2026	Direct Energy Business	112 E Palmer	20000 · Accoun...	47.99	15,161.48
Bill	08/17/2026	Aug2026	Direct Energy Business	10 manners P...	20000 · Accoun...	110.86	15,272.34
Bill	08/17/2026	Aug2026	Direct Energy Business	4 Manners Par...	20000 · Accoun...	1,160.65	16,432.99
Bill	08/17/2026	Aug2026	Direct Energy Business	14 Manners P...	20000 · Accoun...	147.08	16,580.07
Bill	08/18/2026	Aug2026	City of Taylorville Wa...	91-001500-00 ...	20000 · Accoun...	241.44	16,821.51
Bill	08/18/2026	Aug2026	City of Taylorville Wa...	11-004900-00 ...	20000 · Accoun...	42.74	16,864.25
Bill	08/18/2026	Aug2026	City of Taylorville Wa...	11-004901-02/...	20000 · Accoun...	22.00	16,886.25
Total 5080 · Utilities						4,272.91	16,886.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5090 · Park Wages							101,766.47
Check	08/13/2026	46330	Chadwick R Barlow	PR 081326	1000 · Cash - C...	1,216.00	102,982.47
Check	08/13/2026	46335	Albert W Hamm Jr	PR 081326	1000 · Cash - C...	1,612.08	104,594.55
Check	08/13/2026	46336	David H Harris	PR 081326	1000 · Cash - C...	1,791.20	106,385.75
Check	08/13/2026	46342	Brent D Morgan	PR 081326	1000 · Cash - C...	1,791.20	108,176.95
Check	08/13/2026	46344	Clayton B Sperry	PR 081326	1000 · Cash - C...	1,791.20	109,968.15
Check	08/13/2026	46345	Richard S Whitehead	PR 081326	1000 · Cash - C...	1,791.20	111,759.35
Check	08/27/2026	46347	Chadwick R Barlow	PR 082726	1000 · Cash - C...	1,368.00	113,127.35
Check	08/27/2026	46350	Albert W Hamm Jr	PR 082726	1000 · Cash - C...	1,724.03	114,851.38
Check	08/27/2026	46351	David H Harris	PR 082726	1000 · Cash - C...	1,791.20	116,642.58
Check	08/27/2026	46356	Brent D Morgan	PR 082726	1000 · Cash - C...	1,791.20	118,433.78
Check	08/27/2026	46357	Clayton B Sperry	PR 082726	1000 · Cash - C...	1,791.20	120,224.98
Check	08/27/2026	46358	Richard S Whitehead	PR 082726	1000 · Cash - C...	1,791.20	122,016.18
Total 5090 · Park Wages						20,249.71	122,016.18
5091 · Park Security							12,421.84
Check	08/13/2026	46329	Douglas C Alvey	PR 081326	1000 · Cash - C...	594.83	13,016.67
Check	08/13/2026	46338	Travis L Mills	PR 081326	1000 · Cash - C...	463.50	13,480.17
Check	08/27/2026	46346	Douglas C Alvey	PR 082726	1000 · Cash - C...	842.03	14,322.20
Check	08/27/2026	46353	Travis L Mills	PR 082726	1000 · Cash - C...	363.08	14,685.28
Total 5091 · Park Security						2,263.44	14,685.28
5100 · Maintenance Superintendent							22,792.00
Check	08/13/2026	46332	Benjamin M Dempsey	PR 081326	1000 · Cash - C...	2,072.00	24,864.00
Check	08/27/2026	46348	Benjamin M Dempsey	PR 082726	1000 · Cash - C...	2,072.00	26,936.00
Total 5100 · Maintenance Superintendent						4,144.00	26,936.00
5110 · Equipment Repairs & Up-keep							5,553.90
Bill	08/01/2026	2327211	Barr & Robison	2001 Dodge In...	20000 · Accoun...	54.00	5,607.90
Bill	08/06/2026	P56632	Jenner Ag. LLC	Lugnut / Stud	20000 · Accoun...	18.72	5,626.62
Bill	08/14/2026	524857	Napa Auto Parts	oil 10w30	20000 · Accoun...	87.98	5,714.60
Bill	08/17/2026	P56760	Jenner Ag. LLC	HOSE	20000 · Accoun...	63.06	5,777.66
Bill	08/25/2026	15514...	Neal Tire Taylorville	Tire	20000 · Accoun...	19.97	5,797.63
Bill	08/28/2026	15514...	Neal Tire Taylorville	Tire	20000 · Accoun...	26.68	5,824.31
Bill	08/31/2026	P56995	Jenner Ag. LLC	60" Agressive	20000 · Accoun...	175.00	5,999.31
Bill	08/31/2026	15514...	Neal Tire Taylorville	Tire	20000 · Accoun...	26.68	6,025.99
Bill	08/31/2026	1949	Urban Rental Company	Mower Blades	20000 · Accoun...	15.00	6,040.99
Total 5110 · Equipment Repairs & Up-keep						487.09	6,040.99
5120 · Maint. Bldg/Grounds							6,030.84
Bill	08/21/2026	42987	Poggenpohl Redi-Mix	Rock for Shed ...	20000 · Accoun...	136.00	6,166.84
Credit Card Charge	08/27/2026	187237	Ace Hardware	Flowers and Li...	VISA FNB 1347	67.72	6,234.56
Bill	08/31/2026	1949	Urban Rental Company	Field Paint etc	20000 · Accoun...	303.96	6,538.52
Total 5120 · Maint. Bldg/Grounds						507.68	6,538.52
5130 · Travel/Conference							453.86
Check	08/31/2026	9874	Evan Mitchell	AUGUST 26 ...	1000 · Cash - C...	126.15	580.01
Total 5130 · Travel/Conference						126.15	580.01
5140 · General Supplies							4,193.87
Bill	08/11/2026	14151/...	Ace Hardware	Fasteners	20000 · Accoun...	4.08	4,197.95
Bill	08/11/2026	1610927	Farm & Home Supply	Paddles / Flan...	20000 · Accoun...	39.97	4,237.92
Bill	08/12/2026	14159/...	Ace Hardware	Fasteners	20000 · Accoun...	4.08	4,242.00
Bill	08/13/2026	1500	ABC Supply	5 Tshirts and s...	20000 · Accoun...	90.75	4,332.75
Bill	08/14/2026	14229/...	Ace Hardware	Connectors	20000 · Accoun...	9.99	4,342.74
Bill	08/18/2026	14278/...	Ace Hardware	Blades	20000 · Accoun...	15.98	4,358.72
Bill	08/19/2026	1613897	Farm & Home Supply	Washer Fluid	20000 · Accoun...	14.37	4,373.09
Bill	08/20/2026	1507	ABC Supply	duck decal	20000 · Accoun...	25.36	4,398.45
Bill	08/27/2026	14443/...	Ace Hardware	Disc	20000 · Accoun...	23.98	4,422.43
Bill	08/28/2026	1457/15	Ace Hardware	End Stop	20000 · Accoun...	19.99	4,442.42
Total 5140 · General Supplies						248.55	4,442.42
5150 · Fuel							8,321.85
Bill	08/26/2026	B0060...	Gateway FS	Fuel	20000 · Accoun...	1,725.98	10,047.83
Total 5150 · Fuel						1,725.98	10,047.83
5160 · Miscellaneous Park							231.33
Credit Card Charge	08/11/2026	1611318	Farm & Home Supply	duck supplies	VISA FNB 1347	23.99	255.32
Bill	08/12/2026	1611318	Farm & Home Supply	Duck Feed	20000 · Accoun...	23.99	279.31
Total 5160 · Miscellaneous Park						47.98	279.31
5170 · Improvements							59,460.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5170 · Improvements							59,460.00
5180 · Equipment - New							0.00
Check	08/10/2026	9842	Lake Sara Marina	2016 little Rive...	1000 · Cash - C...	5,236.00	5,236.00
Bill	08/31/2026	1618712	Farm & Home Supply	Hay Fork Tine	20000 · Accoun...	59.98	5,295.98
Total 5180 · Equipment - New						5,295.98	5,295.98
5190 · Advertisement							195.17
Total 5190 · Advertisement							195.17
5191 · Community Events							3,184.03
Bill	08/11/2026	20261...	PS Printing, Ltd.	Car Cruise / M...	20000 · Accoun...	21.00	3,205.03
Credit Card Charge	08/26/2026	7620242	Amazon	Ernest saves ...	VISA FNB 1347	18.95	3,223.98
Credit Card Charge	08/26/2026	8989047	Amazon	Mandalorian M...	VISA FNB 1347	26.74	3,250.72
Total 5191 · Community Events						66.69	3,250.72
5210 · Unemployment Comp.							3,332.25
Total 5210 · Unemployment Comp.							3,332.25
5220 · Worker Comp.							11,016.00
Bill	08/14/2026	101565	IL Public Risk Fund	Oct 26 WC	20000 · Accoun...	6,946.00	17,962.00
Bill	08/14/2026	101565	IL Public Risk Fund	Oct 26 Admin ...	20000 · Accoun...	209.00	18,171.00
Total 5220 · Worker Comp.						7,155.00	18,171.00
5230 · Insurance - Group							35,698.00
Bill	08/26/2026	Sept20...	CMS-LGHP	SEP 2026 Hea...	20000 · Accoun...	7,000.00	42,698.00
Total 5230 · Insurance - Group						7,000.00	42,698.00
5240 · Office Assistant							8,724.50
Check	08/13/2026	46337	Amy R Lawrence	PR 081326	1000 · Cash - C...	816.00	9,540.50
Check	08/27/2026	46352	Amy R Lawrence	PR 082726	1000 · Cash - C...	707.20	10,247.70
Total 5240 · Office Assistant						1,523.20	10,247.70
5241 · Office Administrator/Secretary							17,431.04
Check	08/13/2026	46341	Linda L Moomey	PR 081326	1000 · Cash - C...	1,584.64	19,015.68
Check	08/27/2026	46355	Linda L Moomey	PR 082726	1000 · Cash - C...	1,584.64	20,600.32
Total 5241 · Office Administrator/Secretary						3,169.28	20,600.32
5260 · Attorney							3,977.50
Bill	08/05/2026	12581	Johnson Chiligiris W...	Services 0704...	20000 · Accoun...	483.75	4,461.25
Bill	08/30/2026	12758	Johnson Chiligiris W...	Services 0806...	20000 · Accoun...	1,763.00	6,224.25
Total 5260 · Attorney						2,246.75	6,224.25
5270 · Audit							7,100.00
Bill	08/11/2026	215378	Sikich CPA LLC	August 11 2026	20000 · Accoun...	7,100.00	14,200.00
Total 5270 · Audit						7,100.00	14,200.00
5300 · Maint/Repair DBSC/Jayne's							2,643.10
Total 5300 · Maint/Repair DBSC/Jayne's							2,643.10
5320 · Softball Utilities							1,703.64
Bill	08/11/2026	Aug2026	Ameren Illinois	1086005619 / ...	20000 · Accoun...	183.81	1,887.45
Bill	08/18/2026	Aug2026	City of Taylorville Wa...	84-005656-00 ...	20000 · Accoun...	28.04	1,915.49
Bill	08/18/2026	Aug2026	City of Taylorville Wa...	64-006400-02 ...	20000 · Accoun...	27.18	1,942.67
Total 5320 · Softball Utilities						239.03	1,942.67
5430 · Pool Heat/Water/Utilities							521.59
Bill	08/11/2026	Aug2026	Ameren Illinois	8886005517 / ...	20000 · Accoun...	89.23	610.82
Total 5430 · Pool Heat/Water/Utilities						89.23	610.82
5510 · Handicap Program Expense							333.04
Credit Card Charge	08/27/2026	82566G	Kroger	DBSC Conces...	VISA FNB 1347	175.01	508.05
Total 5510 · Handicap Program Expense						175.01	508.05
5600 · Recreation Director Salary							14,897.80
Check	08/13/2026	46339	Evan R Mitchell	PR 081326	1000 · Cash - C...	1,615.20	16,513.00
Check	08/27/2026	46354	Evan R Mitchell	PR 082726	1000 · Cash - C...	1,615.20	18,128.20
Total 5600 · Recreation Director Salary						3,230.40	18,128.20
5610 · Rec. Misc. Program Expense							610.25
Bill	08/11/2026	831637	Ron's Produce Comp...	BBQ Pork/ Bu...	20000 · Accoun...	176.00	786.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	08/12/2026	7e474...	Wal-Mart Community	SR Lunch	Wal Mart 9838	137.22	923.47
Total 5610 · Rec. Misc. Program Expense						313.22	923.47
5612 · Music in the Park Expense new							2,600.00
Check	08/06/2026	9841	Bruce K Williams	Liz Fitz Band	1000 · Cash - C...	480.00	3,080.00
Total 5612 · Music in the Park Expense new						480.00	3,080.00
5631 · Day Camp Expense							1,192.16
Total 5631 · Day Camp Expense							1,192.16
5632 · Day Camp Wages							15,860.50
Check	08/13/2026	46331	Kaelyn M Declerck	PR 081326	1000 · Cash - C...	300.30	16,160.80
Check	08/13/2026	46334	Olivia F Garren	PR 081326	1000 · Cash - C...	645.00	16,805.80
Check	08/13/2026	46340	Kendall M Moehring	PR 081326	1000 · Cash - C...	750.00	17,555.80
Check	08/13/2026	46343	Mylie M Sims	PR 081326	1000 · Cash - C...	833.25	18,389.05
Total 5632 · Day Camp Wages						2,528.55	18,389.05
5633 · Concessions DB/JAY/CHat/Haf							5,960.36
Check	08/13/2026	46333	Beverly Durham	PR 081326	1000 · Cash - C...	168.10	6,128.46
Bill	08/13/2026	50011...	Refreshment Service...	DBSC Order	20000 · Accoun...	89.30	6,217.76
Credit Card Charge	08/13/2026	ul18xy...	Sam's Club	DBSC Conc C...	Sams Club 5314	27.76	6,245.52
Bill	08/14/2026	831821	Ron's Produce Comp...	50 ct superpre...	20000 · Accoun...	59.00	6,304.52
Bill	08/21/2026	50016...	Refreshment Service...	DBSC Order	20000 · Accoun...	124.16	6,428.68
Check	08/27/2026	46349	Beverly Durham	PR 082726	1000 · Cash - C...	131.84	6,560.52
Credit Card Charge	08/27/2026	47049	Sam's Club	DBSC Conces...	Sams Club 5314	190.91	6,751.43
Bill	08/27/2026	832316	Ron's Produce Comp...	sour cream/ lol...	20000 · Accoun...	47.50	6,798.93
Total 5633 · Concessions DB/JAY/CHat/Haf						838.57	6,798.93
5634 · Memorial Benches and Trees Exp							227.34
Total 5634 · Memorial Benches and Trees Exp							227.34
5800 · Dog park Expenses							557.33
Total 5800 · Dog park Expenses							557.33
5801 · Skate Park Expenses							2,638.00
Total 5801 · Skate Park Expenses							2,638.00
5850 · Bond Pool Expenses							450.00
Total 5850 · Bond Pool Expenses							450.00
6560 · Contingency-General Fund							16,094.67
Check	08/19/2026	9858	Legal Solved LLC	Settle FOIA C...	1000 · Cash - C...	2,027.80	18,122.47
Bill	08/25/2026	285414	IL Environmental Prot...	Fiscal Service...	20000 · Accoun...	1,797.00	19,919.47
Total 6560 · Contingency-General Fund						3,824.80	19,919.47
7280 · Miscellaneouse Golf Expense							7,107.00
Total 7280 · Miscellaneouse Golf Expense							7,107.00
7340 · Liquor License-golf							1,050.00
Total 7340 · Liquor License-golf							1,050.00
7350 · Group Insurance - Golf							1,387.00
Total 7350 · Group Insurance - Golf							1,387.00
TOTAL						0.00	0.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
31580	Check	08/03/2026	9836	Taylorville Park Distr...	1st Distributio...	1000 · Cash - Check...		297,280.21
				Taylorville Park Distr...	1st Distributio...	4100 · Property Tax ...	297,280.21	
							297,280.21	297,280.21
31581	Check	08/03/2026	9837	Taylorville Park Distr...	1st Distributio...	1000 · Cash - Check...		61,970.86
				Taylorville Park Distr...	1st Distributio...	4100 · Property Tax ...	61,970.86	
							61,970.86	61,970.86
31582	Check	08/03/2026	9838	Taylorville Park Distr...	1st Distributio...	1000 · Cash - Check...		572.29
				Taylorville Park Distr...	1st Distributio...	4100 · Property Tax ...	572.29	
							572.29	572.29
31583	Check	08/03/2026	9839	Taylorville Park Distr...	1st Distributio...	1000 · Cash - Check...		17,019.08
				Taylorville Park Distr...	1st Distributio...	4100 · Property Tax ...	17,019.08	
							17,019.08	17,019.08
31584	Check	08/03/2026	9840	Taylorville Park Distr...	1st Distributio...	1000 · Cash - Check...		51,038.23
				Taylorville Park Distr...	1st Distributio...	4100 · Property Tax ...	51,038.23	
							51,038.23	51,038.23
31603	Check	08/03/2026	07312...	IMRF Electronic Tra...	July 2026	1000 · Cash - Check...		2,442.08
				IMRF Electronic Tra...	JULY 2026	2100 · Payroll Liabili...	2,442.08	
							2,442.08	2,442.08
31610	Sales Receipt	08/04/2026	127	Kelsey Fox		12000 · Undeposite...	190.00	
				Kelsey Fox	S&K Fox Wk 11	4501 · Day Camp In...		190.00
							190.00	190.00
31611	Sales Receipt	08/04/2026	128	Brian Scott		12000 · Undeposite...	95.00	
				Brian Scott	B Scott wk 10	4501 · Day Camp In...		95.00
							95.00	95.00
31612	Sales Receipt	08/04/2026	129	Tyler Owens		12000 · Undeposite...	20.00	
				Tyler Owens	Tyler Owens ...	4800 · Dog Park Fe...		20.00
							20.00	20.00
31613	Deposit	08/05/2026			Deposit	1000 · Cash - Check...	305.00	
				Tyler Owens	Deposit	12000 · Undeposite...		20.00
				Kelsey Fox	Deposit	12000 · Undeposite...		190.00
				Brian Scott	Deposit	12000 · Undeposite...		95.00
							305.00	305.00
31614	Deposit	08/05/2026			Deposit	1000 · Cash - Check...	15,171.38	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				IMRF/Social Securit...	July 2026 IM...	2100 · Payroll Liabili...		414.51
				IMRF/Social Securit...	March 2026 S...	2100 · Payroll Liabili...		2,600.96
				IMRF/Social Securit...	April 2026 SS...	2100 · Payroll Liabili...		2,420.22
				IMRF/Social Securit...	MAY 2026 SS...	2100 · Payroll Liabili...		2,419.06
				IMRF/Social Securit...	June 2026 SS...	2100 · Payroll Liabili...		2,982.24
				IMRF/Social Securit...	July 2026 SS ...	2100 · Payroll Liabili...		4,334.39
							15,171.38	15,171.38
31615	Deposit	08/03/2026			Deposit	1000 · Cash - Check...	195.00	
				Card Connect	K Megrant Di...	4210 · Dining Hall		100.00
				Card Connect	S Ashlock Wk 9	4501 · Day Camp In...		95.00
							195.00	195.00
31616	Deposit	08/04/2026			Deposit	1000 · Cash - Check...	25.00	
				Card Connect	A Mayes Dini...	4210 · Dining Hall		25.00
							25.00	25.00
31617	Check	08/03/2026	08032...	Card Connect	Program Fees...	1000 · Cash - Check...		249.99
				Card Connect	Fees for Com...	5012 · Bank Charge	249.99	
							249.99	249.99
31621	Bill	08/01/2026	20340...	Computer Techniqu...	00104415-1	20000 · Accounts P...		451.19
				Computer Techniqu...	Aug 2026	5070 · Telephone & ...	451.19	
							451.19	451.19
31629	Bill	08/01/2026	2327211	Barr & Robison		20000 · Accounts P...		54.00
				Barr & Robison	2001 Dodge I...	5110 · Equipment R...	54.00	
							54.00	54.00
31634	Credit Card Charge	08/05/2026	uf429...	Wal-Mart Community		Wal Mart 9838		49.00
				Wal-Mart Community	Microwave re...	5011 · Dining Hall E...	49.00	
							49.00	49.00
31638	Bill	08/01/2026	9465454	Cleeton Sanitation S...	Acct 435508	20000 · Accounts P...		347.00
				Cleeton Sanitation S...	Aug 2026	5060 · Sanitation	347.00	
							347.00	347.00
31639	Deposit	08/06/2026			Deposit	1000 · Cash - Check...	25.00	
				Card Connect	W Hohenstein...	4210 · Dining Hall		25.00
							25.00	25.00
31640	Check	08/06/2026	9841	Bruce K Williams	Aug 7th 2026 ...	1000 · Cash - Check...		480.00
				Bruce K Williams	Liz Fitz Band	5612 · Music in the ...	480.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							480.00	480.00
31641	Check	08/10/2026	9842	Lake Sara Marina	2016 Little Riv...	1000 · Cash - Check...		5,236.00
				Lake Sara Marina	2016 little Riv...	5180 · Equipment - ...	5,236.00	
							5,236.00	5,236.00
31642	Sales Receipt	08/10/2026	130	DBSC Conc		12000 · Undeposite...	250.00	
				DBSC Conc	DBSC Conce...	4502 · DBSC/ Haflig...		250.00
							250.00	250.00
31646	Bill	08/06/2026	P56632	Jenner Ag. LLC	Taylo00171	20000 · Accounts P...		18.72
				Jenner Ag. LLC	Lugnut / Stud	5110 · Equipment R...	18.72	
							18.72	18.72
31647	Bill	08/06/2026	1036369	Linda Moomey	Notary Reimb...	20000 · Accounts P...		491.53
				Linda Moomey	L Moomey No...	5020 · Office Expen...	491.53	
							491.53	491.53
31649	Bill Pmt -Check	08/10/2026	9843	Ace Hardware	238265	1000 · Cash - Check...		153.93
				Ace Hardware	238265	20000 · Accounts P...	153.93	
							153.93	153.93
31650	Bill Pmt -Check	08/10/2026	9844	Barr & Robison		1000 · Cash - Check...		54.00
				Barr & Robison		20000 · Accounts P...	54.00	
							54.00	54.00
31651	Bill Pmt -Check	08/10/2026	9845	Bobcat of Springfield	Order #02235...	1000 · Cash - Check...		3,932.63
				Bobcat of Springfield	Order #02235...	20000 · Accounts P...	3,932.63	
							3,932.63	3,932.63
31652	Bill Pmt -Check	08/10/2026	9846	Gateway FS	6237000	1000 · Cash - Check...		3,825.09
				Gateway FS	6237000	20000 · Accounts P...	3,825.09	
							3,825.09	3,825.09
31653	Bill Pmt -Check	08/10/2026	9847	Cleeton Sanitation S...	Acct 435508	1000 · Cash - Check...		347.00
				Cleeton Sanitation S...	Acct 435508	20000 · Accounts P...	347.00	
							347.00	347.00
31654	Bill Pmt -Check	08/10/2026	9848	CMS-LGHP	LP012	1000 · Cash - Check...		8,684.00
				CMS-LGHP	LP012	20000 · Accounts P...	8,684.00	
							8,684.00	8,684.00
31655	Bill Pmt -Check	08/10/2026	9849	Computer Techniqu...	00104415-1	1000 · Cash - Check...		451.19

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Computer Techniqu...	00104415-1	20000 · Accounts P...	451.19	
							451.19	451.19
31656	Bill Pmt -Check	08/10/2026	9850	Farm & Home Supply		1000 · Cash - Check...		69.89
				Farm & Home Supply		20000 · Accounts P...	69.89	
							69.89	69.89
31657	Bill Pmt -Check	08/10/2026	9851	Jenner Ag. LLC		1000 · Cash - Check...		383.54
				Jenner Ag. LLC		20000 · Accounts P...	383.54	
							383.54	383.54
31658	Bill Pmt -Check	08/10/2026	9852	Linda Moomey	Notary Reimb...	1000 · Cash - Check...		491.53
				Linda Moomey	Notary Reimb...	20000 · Accounts P...	491.53	
							491.53	491.53
31659	Bill Pmt -Check	08/10/2026	9853	O'Reilly Auto Parts	1149063	1000 · Cash - Check...		93.71
				O'Reilly Auto Parts	1149063	20000 · Accounts P...	93.71	
							93.71	93.71
31660	Bill Pmt -Check	08/10/2026	9854	R.D. McMillen Enter...	Account #TA...	1000 · Cash - Check...		93.72
				R.D. McMillen Enter...	Account #TA...	20000 · Accounts P...	93.72	
							93.72	93.72
31661	Bill Pmt -Check	08/10/2026	9855	Refreshment Servic...		1000 · Cash - Check...		427.40
				Refreshment Servic...		20000 · Accounts P...	427.40	
							427.40	427.40
31662	Bill Pmt -Check	08/10/2026	9856	Taylorville Food Cen...		1000 · Cash - Check...		38.94
				Taylorville Food Cen...		20000 · Accounts P...	38.94	
							38.94	38.94
31663	Bill Pmt -Check	08/10/2026	9857	Urban Rental Comp...		1000 · Cash - Check...		32.89
				Urban Rental Comp...		20000 · Accounts P...	32.89	
							32.89	32.89
31664	Check	08/10/2026	08102...	Sam's Club 5314	July 2026 Stmnt	1000 · Cash - Check...		213.04
				Sam's Club 5314	July 2026 Stmnt	Sams Club 5314	213.04	
							213.04	213.04
31665	Check	08/10/2026	08102...	Wal-Mart Community	Up to 081026 ...	1000 · Cash - Check...		141.16
				Wal-Mart Community	Up to 081026 ...	Wal Mart 9838	141.16	

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							141.16	141.16
31669	Sales Receipt	08/10/2026	133	Bailee Perry		12000 · Undeposite...	20.00	
				Bailee Perry	Bailee Perry ...	4800 · Dog Park Fe...		20.00
							20.00	20.00
31670	Deposit	08/10/2026			Deposit	1000 · Cash - Check...	250.00	
				DBSC Conc	Deposit	12000 · Undeposite...		250.00
							250.00	250.00
31671	Deposit	08/10/2026			Deposit	1000 · Cash - Check...	195.00	
				Elizabeth Robinson	Deposit	12000 · Undeposite...		100.00
				Gerald Welge	Deposit	12000 · Undeposite...		95.00
							195.00	195.00
31672	Deposit	08/10/2026			Deposit	1000 · Cash - Check...	20.00	
				Card Connect	J S Kates	4800 · Dog Park Fe...		20.00
							20.00	20.00
31673	Deposit	08/07/2026			Deposit	1000 · Cash - Check...	3,737.16	
				State of Illinois Com...	S0370040	4150 · Replacement...		3,737.16
							3,737.16	3,737.16
31674	Deposit	08/12/2026			Deposit	1000 · Cash - Check...	100.00	
				Card Connect	E Rohrer	4210 · Dining Hall		100.00
							100.00	100.00
31675	Bill	08/05/2026	12581	Johnson Chiligiris W...		20000 · Accounts P...		483.75
				Johnson Chiligiris W...	Services 0704...	5260 · Attorney	483.75	
							483.75	483.75
31676	Sales Receipt	08/10/2026	134	Bailee Perry	VOID:	12000 · Undeposite...	0.00	
				Bailee Perry	Bailee Perry ...	4800 · Dog Park Fe...	0.00	
							0.00	0.00
31677	Deposit	08/12/2026			Deposit	1000 · Cash - Check...	20.00	
				Bailee Perry	Deposit	12000 · Undeposite...		20.00
							20.00	20.00
31678	Sales Receipt	08/13/2026	135	TPD Senior Lunch D...		12000 · Undeposite...	40.00	
				TPD Senior Lunch D...	SR Lunch Do...	4801 · Donations S...		40.00
							40.00	40.00

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31679	Sales Receipt	08/13/2026	136	Carole Howell		12000 · Undeposite...	20.00	
				Carole Howell	C Howell Dog ...	4800 · Dog Park Fe...		20.00
							20.00	20.00
31680	Deposit	08/14/2026			Deposit	1000 · Cash - Check...	60.00	
				TPD Senior Lunch D...	Deposit	12000 · Undeposite...		40.00
				Carole Howell	Deposit	12000 · Undeposite...		20.00
							60.00	60.00
31681	Check	08/13/2026	46329	Douglas C Alvey	PR 081326	1000 · Cash - Check...		450.40
				Douglas C Alvey	PR 081326	5091 · Park Security	594.83	
				Douglas C Alvey	Fed State	2100 · Payroll Liabili...		144.43
							594.83	594.83
31682	Check	08/13/2026	46330	Chadwick R Barlow	PR 081326	1000 · Cash - Check...		955.27
				Chadwick R Barlow	PR 081326	5090 · Park Wages	1,216.00	
				Chadwick R Barlow	Fed State	2100 · Payroll Liabili...		206.01
				Chadwick R Barlow	IMRF	2100 · Payroll Liabili...		54.72
							1,216.00	1,216.00
31683	Check	08/13/2026	46331	Kaelyn M Declerck	PR 081326	1000 · Cash - Check...		262.46
				Kaelyn M Declerck	PR 081326	5632 · Day Camp W...	300.30	
				Kaelyn M Declerck	Fed State	2100 · Payroll Liabili...		37.84
							300.30	300.30
31684	Check	08/13/2026	46332	Benjamin M Dempsey	PR 081326	1000 · Cash - Check...		1,633.82
				Benjamin M Dempsey	PR 081326	5100 · Maintenance ...	2,072.00	
				Benjamin M Dempsey	Fed state	2100 · Payroll Liabili...		337.56
				Benjamin M Dempsey	Imrf	2100 · Payroll Liabili...		93.24
				Benjamin M Dempsey	Pre Life	2100 · Payroll Liabili...		7.38
							2,072.00	2,072.00
31685	Check	08/13/2026	46333	Beverly Durham	PR 081326	1000 · Cash - Check...		146.92
				Beverly Durham	PR 081326	5633 · Concessions ...	168.10	
				Beverly Durham	Fed State	2100 · Payroll Liabili...		21.18
							168.10	168.10
31686	Check	08/13/2026	46334	Olivia F Garren	PR 081326	1000 · Cash - Check...		561.15
				Olivia F Garren	PR 081326	5632 · Day Camp W...	645.00	
				Olivia F Garren	Fed State	2100 · Payroll Liabili...		83.85
							645.00	645.00
31687	Check	08/13/2026	46335	Albert W Hamm Jr	PR 081326	1000 · Cash - Check...		1,171.23
				Albert W Hamm Jr	PR 081326	5090 · Park Wages	1,612.08	

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				Albert W Hamm Jr	Fed State	2100 · Payroll Liabili...		330.93
				Albert W Hamm Jr	Imrf	2100 · Payroll Liabili...		72.54
				Albert W Hamm Jr	CMS EE Porti...	2100 · Payroll Liabili...		37.38
							1,612.08	1,612.08
31688	Check	08/13/2026	46336	David H Harris	PR 081326	1000 · Cash - Check...		1,319.15
				David H Harris	PR 081326	5090 · Park Wages	1,791.20	
				David H Harris	Fed State	2100 · Payroll Liabili...		327.35
				David H Harris	IMRF	2100 · Payroll Liabili...		80.60
				David H Harris	Pre Life	2100 · Payroll Liabili...		7.38
				David H Harris	AFLAC	2100 · Payroll Liabili...		19.34
				David H Harris	CMS EE portion	2100 · Payroll Liabili...		37.38
							1,791.20	1,791.20
31689	Check	08/13/2026	46337	Amy R Lawrence	PR 081326	1000 · Cash - Check...		678.29
				Amy R Lawrence	PR 081326	5240 · Office Assist...	816.00	
				Amy R Lawrence	Fed State	2100 · Payroll Liabili...		100.99
				Amy R Lawrence	IMRF	2100 · Payroll Liabili...		36.72
							816.00	816.00
31690	Check	08/13/2026	46338	Travis L Mills	PR 081326	1000 · Cash - Check...		408.03
				Travis L Mills	PR 081326	5091 · Park Security	463.50	
				Travis L Mills	Fed State	2100 · Payroll Liabili...		55.47
							463.50	463.50
31691	Check	08/13/2026	46339	Evan R Mitchell	PR 081326	1000 · Cash - Check...		1,153.70
				Evan R Mitchell	PR 081326	5600 · Recreation Di...	1,615.20	
				Evan R Mitchell	Fed State	2100 · Payroll Liabili...		344.06
				Evan R Mitchell	IMRF	2100 · Payroll Liabili...		72.68
				Evan R Mitchell	Pre Life	2100 · Payroll Liabili...		7.38
				Evan R Mitchell	CMS EE portion	2100 · Payroll Liabili...		37.38
							1,615.20	1,615.20
31692	Check	08/13/2026	46340	Kendall M Moehring	PR 081326	1000 · Cash - Check...		642.41
				Kendall M Moehring	PR 081326	5632 · Day Camp W...	750.00	
				Kendall M Moehring	FEd State	2100 · Payroll Liabili...		107.59
							750.00	750.00
31693	Check	08/13/2026	46341	Linda L Moomey	PR 081326	1000 · Cash - Check...		684.54
				Linda L Moomey	PR 081326	5241 · Office Admini...	1,584.64	
				Linda L Moomey	Fed State	2100 · Payroll Liabili...		268.49
				Linda L Moomey	Imrf	2100 · Payroll Liabili...		71.31
				Linda L Moomey	Pre Life	2100 · Payroll Liabili...		7.38
				Linda L Moomey	CMS EE portion	2100 · Payroll Liabili...		552.92

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							1,584.64	1,584.64
31694	Check	08/13/2026	46342	Brent D Morgan	PR 081326	1000 · Cash - Check...		1,308.42
				Brent D Morgan	PR 081326	5090 · Park Wages	1,791.20	
				Brent D Morgan	Fed State	2100 · Payroll Liabili...		345.00
				Brent D Morgan	Imrf	2100 · Payroll Liabili...		80.60
				Brent D Morgan	Pre Life Ins	2100 · Payroll Liabili...		7.38
				Brent D Morgan	AFLAC	2100 · Payroll Liabili...		12.42
				Brent D Morgan	CMS EE portion	2100 · Payroll Liabili...		37.38
							1,791.20	1,791.20
31695	Check	08/13/2026	46343	Mylie M Sims	PR 081326	1000 · Cash - Check...		706.86
				Mylie M Sims	PR 081326	5632 · Day Camp W...	833.25	
				Mylie M Sims	Fed State	2100 · Payroll Liabili...		126.39
							833.25	833.25
31696	Check	08/13/2026	46344	Clayton B Sperry	PR 081326	1000 · Cash - Check...		1,294.03
				Clayton B Sperry	PR 081326	5090 · Park Wages	1,791.20	
				Clayton B Sperry	Fed State	2100 · Payroll Liabili...		371.81
				Clayton B Sperry	IMRF	2100 · Payroll Liabili...		80.60
				Clayton B Sperry	Life ins	2100 · Payroll Liabili...		7.38
				Clayton B Sperry	CMS EE Porti...	2100 · Payroll Liabili...		37.38
							1,791.20	1,791.20
31697	Check	08/13/2026	46345	Richard S Whitehead	PR 081326	1000 · Cash - Check...		1,299.60
				Richard S Whitehead	PR 081326	5090 · Park Wages	1,791.20	
				Richard S Whitehead	Fed State	2100 · Payroll Liabili...		373.62
				Richard S Whitehead	Imrf	2100 · Payroll Liabili...		80.60
				Richard S Whitehead	CMS EE Porti...	2100 · Payroll Liabili...		37.38
							1,791.20	1,791.20
31698	Check	08/17/2026	08132...	Internal Revenue Se...	PR 081326	1000 · Cash - Check...		4,136.51
				Internal Revenue Se...	PR 081326	2100 · Payroll Liabili...	4,136.51	
							4,136.51	4,136.51
31699	Check	08/17/2026	08132...	State of Illinois Depa...	PR 081326	1000 · Cash - Check...		898.21
				State of Illinois Depa...	PR 081326	2100 · Payroll Liabili...	898.21	
							898.21	898.21
31700	Sales Receipt	08/14/2026	137	Michelle Hancock		12000 · Undeposite...	20.00	
				Michelle Hancock	Michelle Hanc...	4800 · Dog Park Fe...		20.00
							20.00	20.00
31701	Sales Receipt	08/14/2026	138	stephanie Bell		12000 · Undeposite...	50.00	

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				stephanie Bell	S Bell Dining ...	4210 · Dining Hall		50.00
							50.00	50.00
31702	Deposit	08/18/2026			Deposit	1000 · Cash - Check...	70.00	
				Michelle Hancock	Deposit	12000 · Undeposite...		20.00
				stephanie Bell	Deposit	12000 · Undeposite...		50.00
							70.00	70.00
31703	Deposit	08/18/2026			Deposit	1009 · Cash - Skate ...	500.00	
				Bedinger Foundation	Skate Park D...	4801 · Donations S...		500.00
							500.00	500.00
31704	Check	08/19/2026	9858	Legal Solved LLC	Settlement 20...	1000 · Cash - Check...		2,027.80
				Legal Solved LLC	Settle FOIA C...	6560 · Contingency-...	2,027.80	
							2,027.80	2,027.80
31705	Bill	08/11/2026	215378	Sikich CPA LLC	Acct # 297698	20000 · Accounts P...		7,100.00
				Sikich CPA LLC	August 11 2026	5270 · Audit	7,100.00	
							7,100.00	7,100.00
31706	Bill	08/01/2026	08160...	NCPERS Group Life...	unit number 0...	20000 · Accounts P...		96.00
				NCPERS Group Life...	B Dempsey 0...	2100 · Payroll Liabili...	16.00	
				NCPERS Group Life...	D Harris 09 2...	2100 · Payroll Liabili...	16.00	
				NCPERS Group Life...	L Moomey 09...	2100 · Payroll Liabili...	16.00	
				NCPERS Group Life...	B Morgan 09-...	2100 · Payroll Liabili...	16.00	
				NCPERS Group Life...	C Sperry 09-2...	2100 · Payroll Liabili...	16.00	
				NCPERS Group Life...	E mitchell 09-...	2100 · Payroll Liabili...	16.00	
							96.00	96.00
31707	Bill	08/12/2026	829592	AFLAC	Account 0FXT6	20000 · Accounts P...		68.82
				AFLAC	B Morgan AU...	2100 · Payroll Liabili...	26.91	
				AFLAC	D Harris AUG...	2100 · Payroll Liabili...	41.91	
							68.82	68.82
31708	Bill	08/14/2026	101565	IL Public Risk Fund	Policy 358	20000 · Accounts P...		7,155.00
				IL Public Risk Fund	Oct 26 WC	5220 · Worker Comp.	6,946.00	
				IL Public Risk Fund	Oct 26 Admin...	5220 · Worker Comp.	209.00	
							7,155.00	7,155.00
31709	Bill	08/14/2026	524857	Napa Auto Parts	acct 17554	20000 · Accounts P...		87.98
				Napa Auto Parts	oil 10w30	5110 · Equipment R...	87.98	
							87.98	87.98

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31710	Bill	08/14/2026	831821	Ron's Produce Com...	TVIPKD	20000 · Accounts P...		59.00
				Ron's Produce Com...	50 ct superpr...	5633 · Concessions ...	59.00	
							59.00	59.00
31711	Bill	08/11/2026	831637	Ron's Produce Com...	TVIPKD	20000 · Accounts P...		176.00
				Ron's Produce Com...	BBQ Pork/ Bu...	5610 · Rec. Misc. Pr...	176.00	
							176.00	176.00
31712	Bill	08/11/2026	20261...	PS Printing, Ltd.	Park Board	20000 · Accounts P...		21.00
				PS Printing, Ltd.	Car Cruise / ...	5191 · Community E...	21.00	
							21.00	21.00
31713	Bill	08/17/2026	P56760	Jenner Ag. LLC	Taylo00171	20000 · Accounts P...		63.06
				Jenner Ag. LLC	HOSE	5110 · Equipment R...	63.06	
							63.06	63.06
31714	Bill	08/11/2026	14151...	Ace Hardware	Account #238...	20000 · Accounts P...		4.08
				Ace Hardware	Fasteners	5140 · General Sup...	4.08	
							4.08	4.08
31715	Bill	08/12/2026	14159...	Ace Hardware	Account #238...	20000 · Accounts P...		4.08
				Ace Hardware	Fasteners	5140 · General Sup...	4.08	
							4.08	4.08
31716	Bill	08/14/2026	14229...	Ace Hardware	Account #238...	20000 · Accounts P...		9.99
				Ace Hardware	Connectors	5140 · General Sup...	9.99	
							9.99	9.99
31717	Bill	08/18/2026	14278...	Ace Hardware	Account #238...	20000 · Accounts P...		15.98
				Ace Hardware	Blades	5140 · General Sup...	15.98	
							15.98	15.98
31718	Bill	08/11/2026	1610927	Farm & Home Supply	161060	20000 · Accounts P...		39.97
				Farm & Home Supply	Paddles / Fla...	5140 · General Sup...	39.97	
							39.97	39.97
31719	Bill	08/12/2026	1611318	Farm & Home Supply	161060	20000 · Accounts P...		23.99
				Farm & Home Supply	Duck Feed	5160 · Miscellaneou...	23.99	
							23.99	23.99
31720	Bill	08/19/2026	1613897	Farm & Home Supply	161060	20000 · Accounts P...		14.37
				Farm & Home Supply	Washer Fluid	5140 · General Sup...	14.37	

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							14.37	14.37
31721	Bill	08/13/2026	50011...	Refreshment Servic...	Acct 50325	20000 · Accounts P...		89.30
				Refreshment Servic...	DBSC Order	5633 · Concessions ...	89.30	
							89.30	89.30
31722	Credit Card Charge	08/12/2026	cf5b3d...	Wal-Mart Community		Wal Mart 9838		24.23
				Wal-Mart Community	8x14 paper/ cl...	5020 · Office Expen...	24.23	
							24.23	24.23
31723	Credit Card Credit	08/12/2026	02c50...	Wal-Mart Community		Wal Mart 9838	20.96	
				Wal-Mart Community	cords returned	5020 · Office Expen...		20.96
							20.96	20.96
31724	Credit Card Charge	08/12/2026	7e474...	Wal-Mart Community		Wal Mart 9838		143.40
				Wal-Mart Community	SR Lunch	5610 · Rec. Misc. Pr...	137.22	
				Wal-Mart Community	tape/ pins	5020 · Office Expen...	6.18	
							143.40	143.40
31725	Deposit	08/20/2026			Deposit	1000 · Cash - Check...	25.00	
				Card Connect	K Moffett Dini...	4210 · Dining Hall		25.00
							25.00	25.00
31726	Bill	08/17/2026	Aug20...	Direct Energy Busin...	Acct 1090066...	20000 · Accounts P...		3,327.17
				Direct Energy Busin...	18 manners P...	5080 · Utilities	215.56	
				Direct Energy Busin...	16 Manners P...	5080 · Utilities	55.01	
				Direct Energy Busin...	1801 W Vand...	5080 · Utilities	264.86	
				Direct Energy Busin...	850 S Webste...	5080 · Utilities	477.93	
				Direct Energy Busin...	20 Manners P...	5080 · Utilities	331.89	
				Direct Energy Busin...	2 Manners Pa...	5080 · Utilities	515.34	
				Direct Energy Busin...	112 E Palmer	5080 · Utilities	47.99	
				Direct Energy Busin...	10 manners P...	5080 · Utilities	110.86	
				Direct Energy Busin...	4 Manners Pa...	5080 · Utilities	1,160.65	
				Direct Energy Busin...	14 Manners P...	5080 · Utilities	147.08	
							3,327.17	3,327.17
31728	Credit Card Charge	08/13/2026	ul18xy...	Sam's Club		Sams Club 5314		27.76
				Sam's Club	DBSC Conc ...	5633 · Concessions ...	27.76	
							27.76	27.76
31729	Bill	08/11/2026	Aug20...	Ameren Illinois		20000 · Accounts P...		912.60
				Ameren Illinois	2886005023 /...	5080 · Utilities	75.79	
				Ameren Illinois	5186005944 /...	5080 · Utilities	75.79	
				Ameren Illinois	1086005619 /...	5320 · Softball Utilities	183.81	
				Ameren Illinois	3886005120 /...	5080 · Utilities	75.79	

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				Ameren Illinois	8886005517 /...	5430 · Pool Heat/W...	89.23	
				Ameren Illinois	0986005728 /...	5080 · Utilities	75.79	
				Ameren Illinois	0986005719 /...	5080 · Utilities	46.77	
				Ameren Illinois	1986005816 /...	5080 · Utilities	138.05	
				Ameren Illinois	1986005825 /...	5080 · Utilities	75.79	
				Ameren Illinois	6886005323 /...	5080 · Utilities	75.79	
				Ameren Illinois	6886005314 /...	5080 · Utilities	0.00	
				Ameren Illinois	7886005411 /...	5080 · Utilities	0.00	
				Ameren Illinois	5886005217 /...	5080 · Utilities	0.00	
							912.60	912.60
31730	Check	08/20/2026	08202...	Wal Mart 9838		1000 · Cash - Check...		146.67
				Wal Mart 9838	AUG 2026 Pmt	Wal Mart 9838	146.67	
							146.67	146.67
31732	Credit Card Charge	08/11/2026	Aug20...	Adobe	May 2026	VISA FNB 1347		21.59
				Adobe	Aug 2026	5020 · Office Expen...	21.59	
							21.59	21.59
31733	Credit Card Charge	08/11/2026	1611318	Farm & Home Supply		VISA FNB 1347		23.99
				Farm & Home Supply	duck supplies	5160 · Miscellaneou...	23.99	
							23.99	23.99
31734	Check	08/20/2026	08202...	FNBVISA	081326 State...	1000 · Cash - Check...		1,227.96
				FNBVISA	081326 State...	VISA FNB 1347	1,227.96	
							1,227.96	1,227.96
31735	Bill	08/18/2026	Aug20...	City of Taylorville W...	Acct: 64-006...	20000 · Accounts P...		361.40
				City of Taylorville W...	91-001500-00...	5080 · Utilities	241.44	
				City of Taylorville W...	11-004900-00...	5080 · Utilities	42.74	
				City of Taylorville W...	11-004901-02...	5080 · Utilities	22.00	
				City of Taylorville W...	84-005656-00...	5320 · Softball Utilities	28.04	
				City of Taylorville W...	64-006400-02...	5320 · Softball Utilities	27.18	
							361.40	361.40
31736	Bill Pmt -Check	08/20/2026	9859	AFLAC	Account 0FXT6	1000 · Cash - Check...		68.82
				AFLAC	Account 0FXT6	20000 · Accounts P...	68.82	
							68.82	68.82
31737	Bill Pmt -Check	08/20/2026	9860	Ameren Illinois		1000 · Cash - Check...		912.60
				Ameren Illinois		20000 · Accounts P...	912.60	
							912.60	912.60
31738	Bill Pmt -Check	08/20/2026	9861	City of Taylorville W...	Acct: 64-006...	1000 · Cash - Check...		361.40

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				City of Taylorville W...	Acct: 64-006...	20000 · Accounts P...	361.40	
							361.40	361.40
31739	Bill Pmt -Check	08/20/2026	9862	Direct Energy Busin...	Acct 1090066...	1000 · Cash - Check...		3,327.17
				Direct Energy Busin...	Acct 1090066...	20000 · Accounts P...	3,327.17	
							3,327.17	3,327.17
31740	Bill Pmt -Check	08/20/2026	9863	IL Public Risk Fund	Policy 358	1000 · Cash - Check...		7,155.00
				IL Public Risk Fund	Policy 358	20000 · Accounts P...	7,155.00	
							7,155.00	7,155.00
31741	Bill Pmt -Check	08/20/2026	9864	Johnson Chiligiris W...		1000 · Cash - Check...		483.75
				Johnson Chiligiris W...		20000 · Accounts P...	483.75	
							483.75	483.75
31742	Bill Pmt -Check	08/20/2026	9865	NCPERS Group Life...	unit number 0...	1000 · Cash - Check...		96.00
				NCPERS Group Life...	unit number 0...	20000 · Accounts P...	96.00	
							96.00	96.00
31743	Bill Pmt -Check	08/20/2026	9866	PS Printing, Ltd.	Park Board	1000 · Cash - Check...		21.00
				PS Printing, Ltd.	Park Board	20000 · Accounts P...	21.00	
							21.00	21.00
31744	Bill Pmt -Check	08/20/2026	9867	Ron's Produce Com...		1000 · Cash - Check...		235.00
				Ron's Produce Com...		20000 · Accounts P...	235.00	
							235.00	235.00
31745	Bill Pmt -Check	08/20/2026	9868	Sikich CPA LLC	Acct # 297698	1000 · Cash - Check...		7,100.00
				Sikich CPA LLC	Acct # 297698	20000 · Accounts P...	7,100.00	
							7,100.00	7,100.00
31746	Deposit	08/21/2026			Deposit	1000 · Cash - Check...	111,755.70	
				Christian County Tre...	EFT #EFT000...	4100 · Property Tax ...		111,755.70
							111,755.70	111,755.70
31747	Check	08/24/2026	9869	Taylorville Park Distr...	2nd Distributi...	1000 · Cash - Check...		38,030.53
				Taylorville Park Distr...	2nd Distributi...	4100 · Property Tax ...	38,030.53	
							38,030.53	38,030.53
31748	Check	08/24/2026	9870	Taylorville Park Distr...	2nd Distributi...	1000 · Cash - Check...		7,927.84
				Taylorville Park Distr...	2nd Distributi...	4100 · Property Tax ...	7,927.84	

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							7,927.84	7,927.84
31749	Check	08/24/2026	9871	Taylorville Park Distr...	2nd Distributi...	1000 · Cash - Check...		73.35
				Taylorville Park Distr...	2nd Distributi...	4100 · Property Tax ...	73.35	
							73.35	73.35
31750	Check	08/24/2026	9872	Taylorville Park Distr...	2nd Distributi...	1000 · Cash - Check...		2,177.13
				Taylorville Park Distr...	2nd Distributi...	4100 · Property Tax ...	2,177.13	
							2,177.13	2,177.13
31751	Check	08/24/2026	9873	Taylorville Park Distr...	2nd Distributi...	1000 · Cash - Check...		6,529.05
				Taylorville Park Distr...	2nd Distributi...	4100 · Property Tax ...	6,529.05	
							6,529.05	6,529.05
31752	Sales Receipt	08/19/2026	139	Savanna Las		12000 · Undeposite...	95.00	
				Savanna Las	S Las Final w...	4501 · Day Camp In...		95.00
							95.00	95.00
31753	Sales Receipt	08/19/2026	140	Bonnie Taylor		12000 · Undeposite...	20.00	
				Bonnie Taylor	Bonnie Taylor...	4800 · Dog Park Fe...		20.00
							20.00	20.00
31754	Sales Receipt	08/19/2026	141	Cindy Sedlacek		12000 · Undeposite...	20.00	
				Cindy Sedlacek	Cindy Sedlac...	4800 · Dog Park Fe...		20.00
							20.00	20.00
31755	Deposit	08/25/2026			Deposit	1000 · Cash - Check...	135.00	
				Bonnie Taylor	Deposit	12000 · Undeposite...		20.00
				Cindy Sedlacek	Deposit	12000 · Undeposite...		20.00
				Savanna Las	Deposit	12000 · Undeposite...		95.00
							135.00	135.00
31756	Sales Receipt	08/27/2026	142	Hafliger Concessions		12000 · Undeposite...	100.80	
				Hafliger Concessions	HAFLIGER B...	4502 · DBSC/ Haflig...		100.80
							100.80	100.80
31757	Sales Receipt	08/27/2026	143	Barabara Traynor		12000 · Undeposite...	20.00	
				Barabara Traynor	Barb Traynor	4800 · Dog Park Fe...		20.00
							20.00	20.00
31758	Check	08/27/2026	46346	Douglas C Alvey	PR 082726	1000 · Cash - Check...		641.73
				Douglas C Alvey	PR 082726	5091 · Park Security	842.03	
				Douglas C Alvey	Fed State	2100 · Payroll Liabili...		200.30

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							842.03	842.03
31759	Check	08/27/2026	46347	Chadwick R Barlow	PR 082726	1000 · Cash - Check...		1,064.18
				Chadwick R Barlow	PR 082726	5090 · Park Wages	1,368.00	
				Chadwick R Barlow	Fed State	2100 · Payroll Liabili...		242.26
				Chadwick R Barlow	IMRF	2100 · Payroll Liabili...		61.56
							1,368.00	1,368.00
31760	Check	08/27/2026	46348	Benjamin M Dempsey	PR 082726	1000 · Cash - Check...		1,633.82
				Benjamin M Dempsey	PR 082726	5100 · Maintenance ...	2,072.00	
				Benjamin M Dempsey	Fed state	2100 · Payroll Liabili...		337.56
				Benjamin M Dempsey	Imrf	2100 · Payroll Liabili...		93.24
				Benjamin M Dempsey	Pre Life	2100 · Payroll Liabili...		7.38
							2,072.00	2,072.00
31761	Check	08/27/2026	46349	Beverly Durham	PR 082726	1000 · Cash - Check...		115.23
				Beverly Durham	PR 082726	5633 · Concessions ...	131.84	
				Beverly Durham	Fed State	2100 · Payroll Liabili...		16.61
							131.84	131.84
31762	Check	08/27/2026	46350	Albert W Hamm Jr	PR 082726	1000 · Cash - Check...		1,251.46
				Albert W Hamm Jr	PR 082726	5090 · Park Wages	1,724.03	
				Albert W Hamm Jr	Fed State	2100 · Payroll Liabili...		357.61
				Albert W Hamm Jr	Imrf	2100 · Payroll Liabili...		77.58
				Albert W Hamm Jr	CMS EE Porti...	2100 · Payroll Liabili...		37.38
							1,724.03	1,724.03
31763	Check	08/27/2026	46351	David H Harris	PR 082726	1000 · Cash - Check...		1,319.15
				David H Harris	PR 082726	5090 · Park Wages	1,791.20	
				David H Harris	Fed State	2100 · Payroll Liabili...		327.35
				David H Harris	IMRF	2100 · Payroll Liabili...		80.60
				David H Harris	Pre Life	2100 · Payroll Liabili...		7.38
				David H Harris	AFLAC	2100 · Payroll Liabili...		19.34
				David H Harris	CMS EE portion	2100 · Payroll Liabili...		37.38
							1,791.20	1,791.20
31764	Check	08/27/2026	46352	Amy R Lawrence	PR 082726	1000 · Cash - Check...		587.85
				Amy R Lawrence	PR 082726	5240 · Office Assist...	707.20	
				Amy R Lawrence	Fed State	2100 · Payroll Liabili...		87.53
				Amy R Lawrence	IMRF	2100 · Payroll Liabili...		31.82
							707.20	707.20
31765	Check	08/27/2026	46353	Travis L Mills	PR 082726	1000 · Cash - Check...		321.24
				Travis L Mills	PR 082726	5091 · Park Security	363.08	
				Travis L Mills	Fed State	2100 · Payroll Liabili...		41.84

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							363.08	363.08
31766	Check	08/27/2026	46354	Evan R Mitchell	PR 082726	1000 · Cash - Check...		1,153.70
				Evan R Mitchell	PR 082726	5600 · Recreation Di...	1,615.20	
				Evan R Mitchell	Fed State	2100 · Payroll Liabili...		344.06
				Evan R Mitchell	IMRF	2100 · Payroll Liabili...		72.68
				Evan R Mitchell	Pre Life	2100 · Payroll Liabili...		7.38
				Evan R Mitchell	CMS EE portion	2100 · Payroll Liabili...		37.38
							1,615.20	1,615.20
31767	Check	08/27/2026	46355	Linda L Moomey	PR 082726	1000 · Cash - Check...		684.54
				Linda L Moomey	PR 082726	5241 · Office Admini...	1,584.64	
				Linda L Moomey	Fed State	2100 · Payroll Liabili...		268.49
				Linda L Moomey	Imrf	2100 · Payroll Liabili...		71.31
				Linda L Moomey	Pre Life	2100 · Payroll Liabili...		7.38
				Linda L Moomey	CMS EE portion	2100 · Payroll Liabili...		552.92
							1,584.64	1,584.64
31768	Check	08/27/2026	46356	Brent D Morgan	PR 082726	1000 · Cash - Check...		1,308.42
				Brent D Morgan	PR 082726	5090 · Park Wages	1,791.20	
				Brent D Morgan	Fed State	2100 · Payroll Liabili...		345.00
				Brent D Morgan	Imrf	2100 · Payroll Liabili...		80.60
				Brent D Morgan	Pre Life Ins	2100 · Payroll Liabili...		7.38
				Brent D Morgan	AFLAC	2100 · Payroll Liabili...		12.42
				Brent D Morgan	CMS EE portion	2100 · Payroll Liabili...		37.38
							1,791.20	1,791.20
31769	Check	08/27/2026	46357	Clayton B Sperry	PR 082726	1000 · Cash - Check...		1,294.03
				Clayton B Sperry	PR 082726	5090 · Park Wages	1,791.20	
				Clayton B Sperry	Fed State	2100 · Payroll Liabili...		371.81
				Clayton B Sperry	IMRF	2100 · Payroll Liabili...		80.60
				Clayton B Sperry	Life ins	2100 · Payroll Liabili...		7.38
				Clayton B Sperry	CMS EE Porti...	2100 · Payroll Liabili...		37.38
							1,791.20	1,791.20
31770	Check	08/27/2026	46358	Richard S Whitehead	PR 082726	1000 · Cash - Check...		1,299.60
				Richard S Whitehead	PR 082726	5090 · Park Wages	1,791.20	
				Richard S Whitehead	Fed State	2100 · Payroll Liabili...		373.62
				Richard S Whitehead	Imrf	2100 · Payroll Liabili...		80.60
				Richard S Whitehead	CMS EE Porti...	2100 · Payroll Liabili...		37.38
							1,791.20	1,791.20
31771	Check	08/31/2026	08272...	Internal Revenue Se...	PR 082726	1000 · Cash - Check...		3,807.24
				Internal Revenue Se...	PR 082726	2100 · Payroll Liabili...	3,807.24	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							3,807.24	3,807.24
31772	Check	08/31/2026	08272...	State of Illinois Depa...	PR 082726	1000 · Cash - Check...		785.85
				State of Illinois Depa...	PR 082726	2100 · Payroll Liabili...	785.85	
							785.85	785.85
31773	Check	08/31/2026	9874	Evan Mitchell	Mileage& Cell...	1000 · Cash - Check...		166.15
				Evan Mitchell	AUGUST 26 ...	5130 · Travel/Confer...	126.15	
				Evan Mitchell	Cell phonre A...	5070 · Telephone & ...	40.00	
							166.15	166.15
31774	Check	08/31/2026	9875	Ben Dempsey	Cell phone A...	1000 · Cash - Check...		40.00
				Ben Dempsey	Cell phone A...	5070 · Telephone & ...	40.00	
							40.00	40.00
31778	Sales Receipt	08/31/2026	144	DBSC Conc		12000 · Undeposite...	2,390.00	
				DBSC Conc	DBSC Conc / ...	4502 · DBSC/ Haflig...		2,390.00
							2,390.00	2,390.00
31779	Sales Receipt	08/28/2026	145	Mike Walter		12000 · Undeposite...	25.00	
				Mike Walter	Mike Walter D...	4210 · Dining Hall		25.00
							25.00	25.00
31780	Sales Receipt	08/28/2026	146	Marissa Jack		12000 · Undeposite...	50.00	
				Marissa Jack	Marissa Jack ...	4210 · Dining Hall		50.00
							50.00	50.00
31781	Deposit	08/31/2026			Deposit	1000 · Cash - Check...	120.80	
				Hafliger Concessions	Deposit	12000 · Undeposite...		100.80
				Barabara Traynor	Deposit	12000 · Undeposite...		20.00
							120.80	120.80
31782	Deposit	08/31/2026			Deposit	1000 · Cash - Check...	2,465.00	
				Mike Walter	Deposit	12000 · Undeposite...		25.00
				Marissa Jack	Deposit	12000 · Undeposite...		50.00
				DBSC Conc	Deposit	12000 · Undeposite...		2,390.00
							2,465.00	2,465.00
31783	Deposit	08/31/2026			Deposit	1000 · Cash - Check...	20.00	
				Card Connect	R Chamness	4800 · Dog Park Fe...		20.00
							20.00	20.00
31785	Deposit	08/31/2026			Interest	1004 · Cash -Oslad ...	291.25	

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					Interest	4200 · Interest		291.25
							291.25	291.25
31786	Deposit	08/31/2026			Interest	1011 · General Fund...	146.51	
					Interest	4200 · Interest		146.51
							146.51	146.51
31787	Deposit	08/31/2026			Interest	1008 · Tennis Court ...	30.33	
					Interest	4200 · Interest		30.33
							30.33	30.33
31788	Deposit	08/31/2026			Interest	1005 · TPD Employ...	0.99	
					Interest	4200 · Interest		0.99
							0.99	0.99
31790	Check	08/18/2026	08182...	Kiley Megrant	Refund Dining...	1000 · Cash - Check...		103.00
				Kiley Megrant	Refund Kiley ...	4210 · Dining Hall	103.00	
							103.00	103.00
31791	Deposit	08/31/2026			Interest	1000 · Cash - Check...	93.79	
					Interest	4200 · Interest		93.79
							93.79	93.79
31793	Bill	08/30/2026	12758	Johnson Chiligiris W...		20000 · Accounts P...		1,763.00
				Johnson Chiligiris W...	Services 0806...	5260 · Attorney	1,763.00	
							1,763.00	1,763.00
31794	Bill	08/27/2026	14443...	Ace Hardware	Account #238...	20000 · Accounts P...		23.98
				Ace Hardware	Disc	5140 · General Sup...	23.98	
							23.98	23.98
31795	Bill	08/28/2026	1457/15	Ace Hardware	Account #238...	20000 · Accounts P...		19.99
				Ace Hardware	End Stop	5140 · General Sup...	19.99	
							19.99	19.99
31797	Bill	08/21/2026	50016...	Refreshment Servic...	Acct 50325	20000 · Accounts P...		124.16
				Refreshment Servic...	DBSC Order	5633 · Concessions ...	124.16	
							124.16	124.16
31798	Bill	08/26/2026	B0060...	Gateway FS	ID 6237000	20000 · Accounts P...		1,725.98
				Gateway FS	Fuel	5150 · Fuel	1,725.98	

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							1,725.98	1,725.98
31799	Bill	08/31/2026	1618712	Farm & Home Supply	161060	20000 · Accounts P...		59.98
				Farm & Home Supply	Hay Fork Tine	5180 · Equipment - ...	59.98	
							59.98	59.98
31800	Bill	08/31/2026	P56995	Jenner Ag. LLC	Taylo00171	20000 · Accounts P...		175.00
				Jenner Ag. LLC	60" Agressive	5110 · Equipment R...	175.00	
							175.00	175.00
31803	Bill	08/20/2026	1507	ABC Supply	Invoice #1574...	20000 · Accounts P...		25.36
				ABC Supply	duck decal	5140 · General Sup...	25.36	
							25.36	25.36
31804	Bill	08/13/2026	1500	ABC Supply	Invoice #1574...	20000 · Accounts P...		90.75
				ABC Supply	5 Tshirts and ...	5140 · General Sup...	90.75	
							90.75	90.75
31805	Bill	08/26/2026	Sept2...	CMS-LGHP	LP012	20000 · Accounts P...		8,684.00
				CMS-LGHP	SEP 2026 He...	5230 · Insurance - G...	7,000.00	
				CMS-LGHP	EE L Moomey...	2100 · Payroll Liabili...	1,198.00	
				CMS-LGHP	EE Hamm, H...	2100 · Payroll Liabili...	486.00	
							8,684.00	8,684.00
31806	Bill	08/25/2026	285414	IL Environmental Pr...	Fiscal Service...	20000 · Accounts P...		1,797.00
				IL Environmental Pr...	Fiscal Service...	6560 · Contingency-...	1,797.00	
							1,797.00	1,797.00
31808	Credit Card Charge	08/27/2026	47049	Sam's Club		Sams Club 5314		190.91
				Sam's Club	DBSC Conce...	5633 · Concessions ...	190.91	
							190.91	190.91
31809	Credit Card Charge	08/27/2026	82566G	Kroger		VISA FNB 1347		175.01
				Kroger	DBSC Conce...	5510 · Handicap Pro...	175.01	
							175.01	175.01
31810	Credit Card Charge	08/27/2026	187237	Ace Hardware	cust #238265	VISA FNB 1347		67.72
				Ace Hardware	Flowers and L...	5120 · Maint. Bldg/G...	67.72	
							67.72	67.72
31818	Bill	08/25/2026	15514...	Neal Tire Taylorville	Acct 14965	20000 · Accounts P...		19.97
				Neal Tire Taylorville	Tire	5110 · Equipment R...	19.97	

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							19.97	19.97
31819	Bill	08/28/2026	15514...	Neal Tire Taylorville	Acct 14965	20000 · Accounts P...		26.68
				Neal Tire Taylorville	Tire	5110 · Equipment R...	26.68	
							26.68	26.68
31820	Bill	08/31/2026	15514...	Neal Tire Taylorville	Acct 14965	20000 · Accounts P...		26.68
				Neal Tire Taylorville	Tire	5110 · Equipment R...	26.68	
							26.68	26.68
31823	Bill	08/31/2026	1949	Urban Rental Comp...		20000 · Accounts P...		318.96
				Urban Rental Comp...	Mower Blades	5110 · Equipment R...	15.00	
				Urban Rental Comp...	Field Paint etc	5120 · Maint. Bldg/G...	303.96	
							318.96	318.96
31824	Bill	08/27/2026	832316	Ron's Produce Com...	TVIPKD	20000 · Accounts P...		47.50
				Ron's Produce Com...	sour cream/ lo...	5633 · Concessions ...	47.50	
							47.50	47.50
31871	Bill	08/21/2026	42987	Poggenpohl Redi-Mix		20000 · Accounts P...		136.00
				Poggenpohl Redi-Mix	Rock for Shed...	5120 · Maint. Bldg/G...	136.00	
							136.00	136.00
31884	Credit Card Charge	08/26/2026	7620242	Amazon		VISA FNB 1347		18.95
				Amazon	Ernest saves ...	5191 · Community E...	18.95	
							18.95	18.95
31885	Credit Card Charge	08/26/2026	8989047	Amazon		VISA FNB 1347		26.74
				Amazon	Mandalorian ...	5191 · Community E...	26.74	
							26.74	26.74
31886	Credit Card Charge	08/28/2026	Aug20...	Microsoft 365		VISA FNB 1347		14.03
				Microsoft 365	Aug Microsoft...	5020 · Office Expen...	14.03	
							14.03	14.03
TOTAL							**757,497.92**	**757,497.92**