

Decatur Township

Audit of Accounts

March 2024

POWERSCHOOL
DATE: 04/01/2024
TIME: 12:53:06

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 03/01/2024
STATEMENT END DATE: 03/31/2024

BEGINNING BALANCE: 455,396.49
ENDING BALANCE: 334,950.60

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 03/31/2024

AMOUNT DESCRIPTION CONTROL NUMBER

Y 03/31/2024

933.76 INTEREST INCOME

LT324

DEPOSIT: BLANK 03/31/2024

933.76

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

933.76
933.76
0.00

POWERSCHOOL
 DATE: 04/01/2024
 TIME: 12:53:06

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 03/01/2024
 STATEMENT END DATE: 03/31/2024

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 455,396.49
 ENDING BALANCE: 334,950.60
 INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	03/13/2024	23040	134.74	SYSTEM A/P	03/31/2024	54	IL STATE DISBURSEMENT UNIT
Y	03/13/2024	V80359	5,587.27	SYSTEM A/P	03/31/2024	525	BUSEY BANK
Y	03/13/2024	V80360	1,069.32	SYSTEM A/P	03/31/2024	37	ILLINOIS DEPT. OF REVENUE
N	03/13/2024	V80361	3,462.61	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	03/15/2024	23041	41.94	SYSTEM A/P	03/31/2024	414	CHRISTOPHER SMITH
Y	03/15/2024	23042	17,000.00	SYSTEM A/P	03/31/2024	489	CIRONE COMPUTER CONSULTING
Y	03/15/2024	23043	60.00	SYSTEM A/P	03/31/2024	60	ECIHCA
Y	03/15/2024	23045	272.00	SYSTEM A/P	03/31/2024	778	STAR SILKSCREEN
Y	03/15/2024	23046	421.43	SYSTEM A/P	03/31/2024	259	VICKI SHEETS
Y	03/15/2024	23047	380.60	SYSTEM A/P	03/31/2024	1298	WM CORPORATE SERVICES, INC.
Y	03/15/2024	FEES324	132.67	MANUAL A/P	03/31/2024	525	BUSEY BANK
N	03/26/2024	23053	1,877.12	SYSTEM A/P	1098		BLOOMINGTON-NORMAL MARRIOTT
N	03/26/2024	23054	855.00	SYSTEM A/P	489		CIRONE COMPUTER CONSULTING
N	03/26/2024	23055	140.70	SYSTEM A/P	1312		DWAYNE R CREEK
N	03/26/2024	23056	50.00	SYSTEM A/P	287		IL ASSESSORS ASSOCIATION
Y	03/26/2024	23057	28.14	SYSTEM A/P	1086		JEREMY BROWN
N	03/26/2024	23058	73.03	SYSTEM A/P	259		VICKI SHEETS
N	03/27/2024	23048	402.48	SYSTEM A/P	291		AFLAC INSURANCE
N	03/27/2024	23049	59.88	SYSTEM A/P	623		AFSCME COUNCIL 31
N	03/27/2024	23050	9,326.10	SYSTEM A/P	802		CMS / LGHP
N	03/27/2024	23051	129.50	SYSTEM A/P	35		DEARBORN LIFE INSURANCE CO
N	03/27/2024	23052	134.74	SYSTEM A/P	54		IL STATE DISBURSEMENT UNIT
N	03/27/2024	23052	242.78	SYSTEM A/P	299		MENARDS
N	03/27/2024	23060	50.09	SYSTEM A/P	783		AMEREN ILLINOIS
N	03/27/2024	23061	388.61	SYSTEM A/P	64		AT&T
N	03/27/2024	23062	2,766.24	SYSTEM A/P	832		BUSEY CARDMEMBER SERVICE
N	03/27/2024	23063	1,331.00	SYSTEM A/P	802		CMS / LGHP
N	03/27/2024	23064	196.90	SYSTEM A/P	5		CITY OF DECATUR
N	03/27/2024	23065	5,678.80	SYSTEM A/P	5		CITY OF DECATUR
N	03/27/2024	23066	54.00	SYSTEM A/P	48		DECATUR TRIBUNE
N	03/27/2024	23067	24.00	SYSTEM A/P	305		DETECTION SECURITY SERV
N	03/27/2024	23068	70.00	SYSTEM A/P	13		HERALD & REVIEW
N	03/27/2024	23069	5,885.69	SYSTEM A/P	463		JONES & SULLIVAN ENT. INC
N	03/27/2024	23070	2,545.12	SYSTEM A/P	123		MACON COUNTY HWY. DEPT
N	03/27/2024	23071	140.57	SYSTEM A/P	299		MENARDS
N	03/27/2024	23072	525.00	SYSTEM A/P	311		PONTEM SOFTWARE
N	03/27/2024	23073	962.50	SYSTEM A/P	721		SORLING NORTHRUP ATTORNEYS
N	03/27/2024	23074	30.00	SYSTEM A/P	391		TOWNSHIP CLERKS OF IL
N	03/27/2024	23075	30.00	SYSTEM A/P	661		TOWNSHIP SUPERVISORS IL
N	03/27/2024	23076	94.94	SYSTEM A/P	993		VERIZON
N	03/27/2024	23077	197.14	SYSTEM A/P	832		BUSEY CARDMEMBER SERVICE
N	03/27/2024	23078	350.00	SYSTEM A/P	721		SORLING NORTHRUP ATTORNEYS
Y	03/27/2024	V80362	6,174.62	SYSTEM A/P	525		BUSEY BANK
N	03/27/2024	V80363	1,169.74	SYSTEM A/P	37		ILLINOIS DEPT. OF REVENUE
N	03/27/2024	V80364	3,454.71	SYSTEM A/P	32		IL MUN. RETIREMENT FUND
N	03/28/2024	23079	1,165.00	SYSTEM A/P	836		BILL MORRIS
N	03/28/2024	23080	20,100.00	SYSTEM A/P	1102		KING OF TREES INC
N	03/28/2024	23081	5,205.72	SYSTEM A/P	123		MACON COUNTY HWY. DEPT

TOTAL A/P PAYMENTS 166,421.64
 TOTAL CLEARED A/P PAYMENTS 79,637.89
 TOTAL UNCLEARED A/P PAYMENTS 86,723.75

POWERSCHOOL
DATE: 04/01/2024
TIME: 12:53:06

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 03/01/2024
STATEMENT END DATE: 03/31/2024

CLEARED CHECK DATE CHECK NUMBER
Y 03/15/2024 23044

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BEGINNING BALANCE: 455,396.49 INTEREST EARNED: 0.00
ENDING BALANCE: 334,950.60 FEES CHARGED: 0.00
AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME
447.94 SYSTEM A/P 03/27/2024 299 MENARDS

POWERSCHOOL
DATE: 04/01/2024
TIME: 12:53:06

PAGE NUMBER: 5
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 03/01/2024
STATEMENT END DATE: 03/31/2024

BEGINNING BALANCE: 455,396.49
ENDING BALANCE: 334,950.60

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CORRECTED DATE AMOUNT COMMENT DATE ENTERED ENTERED BY

Y 03/31/2024
Y 03/31/2024

251.31 UIQ4 CHECK
-4,515.11 IDOR OVERPAYMENT

04/01/2024 thoma1in
04/01/2024 thoma1in

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

-4,263.80
251.31
-4,515.11

DATE 04/01/2024
 TIME 12:53:03

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
 BNKACCTRON

Statement Begin Date 03/01/2024 Beginning Balance 455,396.49 Interest Earned 0.00
 Statement End Date 03/31/2024 Ending Balance 334,950.60 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	02/28/2024	1847	43.89	System Payroll		164	
N	02/28/2024	1848	46.17	System Payroll		133	
N	02/28/2024	1850	1,719.76	System Payroll		169	
N	03/13/2024	1852	1,047.73	System Payroll		175	
N	03/13/2024	1853	92.35	System Payroll		163	
N	03/13/2024	1854	1,470.86	System Payroll		126	
N	03/13/2024	1855	92.35	System Payroll		142	
N	03/13/2024	1856	1,719.76	System Payroll		159	
N	03/13/2024	1857	990.54	System Payroll		169	
N	03/27/2024	1858	1,047.72	System Payroll		176	
N	03/27/2024	1859	92.35	System Payroll		163	
N	03/27/2024	1860	1,470.86	System Payroll		126	
N	03/27/2024	1861	92.35	System Payroll		142	
N	03/27/2024	1862	1,719.76	System Payroll		159	
N	03/27/2024	1863	990.54	System Payroll		169	
Y	03/13/2024		11,781.26	Direct Deposit	03/13/2024		
Y	03/27/2024		13,276.97	Direct Deposit	03/27/2024		
Total Payroll Payments			37,695.01				
Total Cleared Payroll Payments			37,417.96				
Total Uncleared Payroll Payments			277.05				



100 W University Ave
Champaign IL 61820

72748509

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

Date: 3/29/2024 Page: 1 of 8

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	54
Account Number		Statement Dates	3/01/24 thru 3/31/24
Previous Balance	455,396.49	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	400,884.39
64 Checks/Debits	121,379.65	Average Collected	400,884.39
Service Charge	.00	Interest Earned	933.76
Interest Paid	933.76	Annual Percentage Yield Earned	2.78%
Ending Balance	334,950.60	2024 Interest Paid	2,179.59

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/31	Interest Deposit	933.76

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/01	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX6171697580	5,590.26-
3/05	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001088490032 TXP*376001319000*0112*20240331 *T*559026\	5,590.26-
3/08	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 46 *****9657	4,359.90-
3/13	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	11,781.26-
3/15	Account Analysis Charge	132.67-



100 W University Ave
Champaign IL 61820

Date: 3/29/2024 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
3/18	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX7850708974	5,587.27-
3/18	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	6,981.70-
3/19	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001459059248 TXP*376001319000*0112*20240331 *T*106932\	1,069.32-
3/27	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	13,276.97-
3/28	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX8894282312	6,174.62-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
3/04	1847	43.69	3/18	23017	2,044.39
3/04	1848	46.17	3/12	23018	33.50
3/05	1850*	1,719.76	3/20	23019	627.44
3/14	1852*	1,047.73	3/14	23020	136.83
3/19	1853	92.35	3/13	23021	313.27
3/14	1854	1,470.86	3/15	23022	102.74
3/14	1856*	1,719.76	3/13	23023	1,648.23
3/14	1857	990.54	3/18	23024	11.35
3/28	1858	1,047.72	3/12	23025	472.45
3/28	1860*	1,470.85	3/12	23026	486.15
3/27	1862*	1,719.76	3/18	23027	215.40
3/28	1863	990.54	3/12	23028	109.00
3/18	22967*	50.00	3/15	23029	336.82
3/11	22990*	402.48	3/18	23030	100.00
3/19	22992*	9,326.10	3/14	23031	67.10
3/21	22993	122.10	3/14	23032	136.82
3/11	23006*	402.48	3/12	23033	386.55
3/11	23007	59.88	3/18	23034	165.40
3/19	23008	9,326.10	3/14	23035	67.10
3/21	23009	92.50	3/22	23037*	59.88
3/05	23010	134.74	3/19	23040*	134.74
3/01	23011	442.60	3/19	23041	41.94
3/04	23013*	500.00	3/26	23042	17,000.00
3/04	23014	1,425.00	3/21	23043	60.00
3/05	23015	94.94	3/25	23045*	272.00
3/04	23016	237.50	3/19	23046	421.43

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 3/29/2024 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
3/19	23047	380.60	3/28	23057*	28.14
*Indicates break in check number sequence					

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	449,363.63	3/14	413,479.68	3/25	375,725.44
3/04	447,111.27	3/15	412,907.45	3/26	358,725.44
3/05	439,571.57	3/18	397,751.94	3/27	343,728.71
3/08	435,211.67	3/19	376,959.36	3/28	334,016.84
3/11	434,346.83	3/20	376,331.92	3/31	334,950.60
3/12	432,859.18	3/21	376,057.32		
3/13	419,116.42	3/22	375,997.44		

Primary Account:

DECATUR TOWNSHIP
183 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

1847 001047
Date 03/28/2024

Pay THE SUM OF *****43DOLLARS AND 69 CENTS
Amount \$*****43.69*

To the Order of CORCETTA GUYER
1925 HANINGTON AVE.
DECATUR IL 62524

Susan K. Tulak

Check 1847 Amount \$43.69 Date 3/4/2024

DECATUR TOWNSHIP
183 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

1848 001848
Date 03/28/2024

Pay THE SUM OF *****46DOLLARS AND 17 CENTS
Amount \$*****46.17*

To the Order of BRUCE S. KELLEHERY
1777 TELNES DRIVE
DECATUR IL 62522

Susan K. Tulak

Check 1848 Amount \$46.17 Date 3/4/2024

DECATUR TOWNSHIP
183 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

1850 001850
Date 03/28/2024

Pay THE SUM OF *****1,719DOLLARS AND 76 CENTS
Amount \$**1,719.76*

To the Order of SUSAN K. TULAK
1800 N POLK ST
DECATUR IL 62524

Susan K. Tulak

Check 1850 Amount \$1,719.76 Date 3/5/2024

DECATUR TOWNSHIP
183 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

1852 001852
Date 03/13/2024

Pay THE SUM OF *****1,047DOLLARS AND 73 CENTS
Amount \$**1,047.73*

To the Order of JEROME E. BROHN
162 N FIDELICREST RD
DECATUR IL 62522

Susan K. Tulak

Check 1852 Amount \$1,047.73 Date 3/14/2024

DECATUR TOWNSHIP
183 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

1853 001853
Date 03/13/2024

Pay THE SUM OF *****92DOLLARS AND 35 CENTS
Amount \$*****92.35*

To the Order of JUDY FINK
145 RANDOLPH DRIVE E5
DECATUR IL 62521

Susan K. Tulak

Check 1853 Amount \$92.35 Date 3/19/2024

DECATUR TOWNSHIP
183 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

1854 001854
Date 03/13/2024

Pay THE SUM OF *****1,470DOLLARS AND 86 CENTS
Amount \$**1,470.86*

To the Order of SHARON N. FORD
4710 E. BAKER WOODS LN.
DECATUR IL 62521

Susan K. Tulak

Check 1854 Amount \$1,470.86 Date 3/14/2024

DECATUR TOWNSHIP
183 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

1856 001856
Date 03/23/2024

Pay THE SUM OF *****1,719DOLLARS AND 76 CENTS
Amount \$**1,719.76*

To the Order of SUSAN K. TULAK
1800 N POLK ST
DECATUR IL 62524

Susan K. Tulak

Check 1856 Amount \$1,719.76 Date 3/14/2024

DECATUR TOWNSHIP
183 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

1857 001857
Date 03/13/2024

Pay THE SUM OF *****990DOLLARS AND 54 CENTS
Amount \$***990.54*

To the Order of ANNE N. SHROBENITZ
2692 N GRACELAND AVE
DECATUR IL 62524

Susan K. Tulak

Check 1857 Amount \$990.54 Date 3/14/2024

DECATUR TOWNSHIP
183 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

1858 001858
Date 03/27/2024

Pay THE SUM OF *****1,047DOLLARS AND 72 CENTS
Amount \$**1,047.72*

To the Order of JEROME E. BROHN
162 N FIDELICREST RD
DECATUR IL 62522

Susan K. Tulak

Check 1858 Amount \$1,047.72 Date 3/28/2024

DECATUR TOWNSHIP
183 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

1860 001860
Date 03/27/2024

Pay THE SUM OF *****1,470DOLLARS AND 85 CENTS
Amount \$**1,470.85*

To the Order of SHARON N. FORD
4710 E. BAKER WOODS LN.
DECATUR IL 62521

Susan K. Tulak

Check 1860 Amount \$1,470.85 Date 3/28/2024

DECATUR TOWNSHIP
183 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

1862 001862
Date 03/27/2024

Pay THE SUM OF *****1,719DOLLARS AND 76 CENTS
Amount \$**1,719.76*

To the Order of SUSAN K. TULAK
1800 N POLK ST
DECATUR IL 62524

Susan K. Tulak

Check 1862 Amount \$1,719.76 Date 3/27/2024

DECATUR TOWNSHIP
183 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 10 DAYS

1863 001863
Date 03/27/2024

Pay THE SUM OF *****990DOLLARS AND 54 CENTS
Amount \$***990.54*

To the Order of ANNE N. SHROBENITZ
2692 N GRACELAND AVE
DECATUR IL 62524

Susan K. Tulak

Check 1863 Amount \$990.54 Date 3/28/2024

Primary Account:

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22967
DATE 02/26/2024

PAY THE SUM OF *****50.00* DOLLARS AND 00/100 CENTS

1043
HAYDON CO HIGHWAY COMMISSIONERS ASSOC
2416 N HODGSON ST
SPRINGFIELD IL 62762

Susan K. Tubal

Check 22967 Amount \$50.00 Date 3/18/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22990
DATE 02/24/2024

PAY THE SUM OF *****402.48* DOLLARS AND 48/100 CENTS

391
AFLAC INSURANCE
1322 WENTWORTH ROAD
COLUMBUS GA 31909

Susan K. Tubal

Check 22990 Amount \$402.48 Date 3/11/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22992
DATE 02/24/2024

PAY THE SUM OF *****9,326.10* DOLLARS AND 10/100 CENTS

802
CSC / L&P
P.O. BOX 10258
SPRINGFIELD IL 62793-0859

Susan K. Tubal

Check 22992 Amount \$9,326.10 Date 3/19/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22993
DATE 02/24/2024

PAY THE SUM OF *****122.10* DOLLARS AND 10/100 CENTS

35
HAYDON LEVEE INSURANCE CO
MILLIKEN BUILDING DEPARTMENT
36708 SARGENT WAY
CHICAGO IL 60678-1267

Susan K. Tubal

Check 22993 Amount \$122.10 Date 3/21/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23006
DATE 02/28/2024

PAY THE SUM OF *****402.48* DOLLARS AND 48/100 CENTS

291
AFLAC INSURANCE
1322 WENTWORTH ROAD
COLUMBUS GA 31909

Susan K. Tubal

Check 23006 Amount \$402.48 Date 3/11/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23007
DATE 02/28/2024

PAY THE SUM OF *****59.88* DOLLARS AND 88/100 CENTS

825
SPRINGFIELD COUNCIL 31
PO BOX 3228
SPRINGFIELD IL 62705-3328

Susan K. Tubal

Check 23007 Amount \$59.88 Date 3/11/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23008
DATE 02/28/2024

PAY THE SUM OF *****9,326.10* DOLLARS AND 10/100 CENTS

802
CSC / L&P
P.O. BOX 10258
SPRINGFIELD IL 62793-0859

Susan K. Tubal

Check 23008 Amount \$9,326.10 Date 3/19/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23009
DATE 02/28/2024

PAY THE SUM OF *****92.50* DOLLARS AND 50/100 CENTS

35
HAYDON LEVEE INSURANCE CO
MILLIKEN BUILDING DEPARTMENT
36708 SARGENT WAY
CHICAGO IL 60678-1267

Susan K. Tubal

Check 23009 Amount \$92.50 Date 3/21/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23010
DATE 02/28/2024

PAY THE SUM OF *****134.74* DOLLARS AND 74/100 CENTS

54
ILL STATE DEPARTMENT TAXES
P. O. BOX 5480
CARGIS STREAM IL 60197-5480

Susan K. Tubal

Check 23010 Amount \$134.74 Date 3/5/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23011
DATE 02/27/2024

PAY THE SUM OF *****442.60* DOLLARS AND 60/100 CENTS

783
JENSEN BUILDINGS
PO BOX 88036
CHICAGO IL 60680-1034

Susan K. Tubal

Check 23011 Amount \$442.60 Date 3/1/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23013
DATE 02/27/2024

PAY THE SUM OF *****500.00* DOLLARS AND 00/100 CENTS

2355
HAMILTON FOR HONORARY
932 S. WOOD ST.
DECATUR IL 62521

Susan K. Tubal

Check 23013 Amount \$500.00 Date 3/4/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 23014
DATE 02/27/2024

PAY THE SUM OF *****1,425.00* DOLLARS AND 00/100 CENTS

923
DOWLING HORTONFOR ATTORNEYS
1 NORTH OLD STATE CAPITAL PLAZA
PO BOX 3611
SPRINGFIELD IL 62706

Susan K. Tubal

Check 23014 Amount \$1,425.00 Date 3/4/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

23015
Date: 03/27/2024

Amount: \$*****94.94*

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

To the Order of:
323
VERIZON
P.O. BOX 22505
LEICHER VALLEY DR. 28002-5505

Susan K. Tulah

Check 23015 Amount \$94.94 Date 3/5/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

23016
Date: 02/27/2024

Amount: \$*****237.50*

PAY THE SUM OF *****237 DOLLARS AND 50 CENTS

To the Order of:
721
SOKLING BROTHERS ATTORNEYS
1 WHEAT BLDG STEIN CAPITAL PLAZA
PO BOX 5233
MURKINFIELD IL 62705

Susan K. Tulah

Check 23016 Amount \$237.50 Date 3/4/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

23017
Date: 03/08/2024

Amount: \$*****2,044.39*

PAY THE SUM OF *****2044 DOLLARS AND 39 CENTS

To the Order of:
713
ANDREWS TELEVISION
PO BOX 88034
CHICAGO IL 60688-0334

Susan K. Tulah

Check 23017 Amount \$2,044.39 Date 3/18/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

23018
Date: 03/08/2024

Amount: \$*****33.50*

PAY THE SUM OF *****33 DOLLARS AND 50 CENTS

To the Order of:
525
CONE BREWERY
441 WOODSIDE TRAIL
SUITE 2F
DECATUR IL 62521

Susan K. Tulah

Check 23018 Amount \$33.50 Date 3/12/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

23019
Date: 03/08/2024

Amount: \$*****627.44*

PAY THE SUM OF *****627 DOLLARS AND 44 CENTS

To the Order of:
486
CONCRETE CARE
PO BOX 4049
CAROL STREAM IL 60197-4049

Susan K. Tulah

Check 23019 Amount \$627.44 Date 3/20/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

23020
Date: 03/08/2024

Amount: \$*****136.83*

PAY THE SUM OF *****136 DOLLARS AND 83 CENTS

To the Order of:
1092
CROSS-CROSS
P.O. BOX 718254
CHICAGO IL 60671-8254

Susan K. Tulah

Check 23020 Amount \$136.83 Date 3/14/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

23021
Date: 03/08/2024

Amount: \$*****313.27*

PAY THE SUM OF *****313 DOLLARS AND 27 CENTS

To the Order of:
1323
INDUSTRIAL SERVICE COMPANY
P.O. BOX 276
DECATUR IL 62525

Susan K. Tulah

Check 23021 Amount \$313.27 Date 3/13/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

23022
Date: 03/08/2024

Amount: \$*****102.74*

PAY THE SUM OF *****102 DOLLARS AND 74 CENTS

To the Order of:
33
HERALD & REVERE
COLONY SOFTWARE PBC
PO BOX 20248
DALLAS TX 75220-8098

Susan K. Tulah

Check 23022 Amount \$102.74 Date 3/15/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

23023
Date: 03/08/2024

Amount: \$*****1,648.23*

PAY THE SUM OF *****1648 DOLLARS AND 23 CENTS

To the Order of:
1233
JACKSON FORD
455 N. WASHINGTON RD.
DECATUR IL 62526

Susan K. Tulah

Check 23023 Amount \$1,648.23 Date 3/13/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

23024
Date: 03/08/2024

Amount: \$*****11.35*

PAY THE SUM OF *****11 DOLLARS AND 35 CENTS

To the Order of:
299
REWARDS
523 FOREST DRIVE
FORESTER IL 62535

Susan K. Tulah

Check 23024 Amount \$11.35 Date 3/18/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

23025
Date: 03/08/2024

Amount: \$*****472.45*

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

To the Order of:
603
NETWORK SOLUTIONS UNLIMITED
3090 N. MAIN ST.
SUITE 2
DECATUR IL 62526

Susan K. Tulah

Check 23025 Amount \$472.45 Date 3/12/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 60 DAYS

23026
Date: 03/08/2024

Amount: \$*****486.15*

PAY THE SUM OF *****486 DOLLARS AND 15 CENTS

To the Order of:
608
NETWORK SOLUTIONS UNLIMITED
3090 N. MAIN ST.
SUITE 2
DECATUR IL 62526

Susan K. Tulah

Check 23026 Amount \$486.15 Date 3/12/2024

Primary Account:

DECATUR TOWNSHIP
1502 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023027
23027
Date: 03/18/2024

Amount: \$*****215.40*

PAY THE SUM OF *****215* DOLLARS AND *40* CENTS

To the Order of:
716
POWER SCHOOL GROUP LLC
P.O. BOX 188408
LOS ANGELES CA 90080-8408

Susan K. Tulchinsky

Check 23027 Amount \$215.40 Date 3/18/2024

DECATUR TOWNSHIP
1502 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023028
23028
Date: 03/08/2024

Amount: \$*****109.00*

PAY THE SUM OF *****109* DOLLARS AND *00* CENTS

To the Order of:
424
BENTONITE PRIST CONTROL
355 N. WENDELL ST.
DECATUR IL 62522

Susan K. Tulchinsky

Check 23028 Amount \$109.00 Date 3/12/2024

DECATUR TOWNSHIP
1502 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023029
23029
Date: 03/08/2024

Amount: \$*****336.82*

PAY THE SUM OF *****336* DOLLARS AND *82* CENTS

To the Order of:
1386
ROYER BARRON AUTO SVC
1879 S FRANKLIN STREET 2D
DECATUR IL 62521-4972

Susan K. Tulchinsky

Check 23029 Amount \$336.82 Date 3/15/2024

DECATUR TOWNSHIP
1502 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023030
23030
Date: 03/08/2024

Amount: \$*****100.00*

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

To the Order of:
134
TOWNSHIP OFFICIALS OF MASON COUNTY
2410 N WENDELL AVE
DECATUR IL 62521-4348

Susan K. Tulchinsky

Check 23030 Amount \$100.00 Date 3/18/2024

DECATUR TOWNSHIP
1502 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023031
23031
Date: 03/08/2024

Amount: \$*****67.10*

PAY THE SUM OF *****67* DOLLARS AND *10* CENTS

To the Order of:
112
WALTER COPY SYSTEMS INC.
PO BOX 583611
DALLAS TX 75246-0831

Susan K. Tulchinsky

Check 23031 Amount \$67.10 Date 3/14/2024

DECATUR TOWNSHIP
1502 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023032
23032
Date: 03/08/2024

Amount: \$*****136.82*

PAY THE SUM OF *****136* DOLLARS AND *82* CENTS

To the Order of:
1092
COMM-CORP
P.O. BOX 715854
CHICAGO, ILL 60671-5854

Susan K. Tulchinsky

Check 23032 Amount \$136.82 Date 3/14/2024

DECATUR TOWNSHIP
1502 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023033
23033
Date: 03/08/2024

Amount: \$*****386.55*

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

To the Order of:
809
BENTONITE SOLUTIONS UNLIMITED
3080 N. MAIN ST.
WENDELL IL 62526

Susan K. Tulchinsky

Check 23033 Amount \$386.55 Date 3/12/2024

DECATUR TOWNSHIP
1502 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023034
23034
Date: 03/08/2024

Amount: \$*****165.40*

PAY THE SUM OF *****165* DOLLARS AND *40* CENTS

To the Order of:
716
POWER SCHOOL GROUP LLC
P.O. BOX 188408
LOS ANGELES CA 90080-8408

Susan K. Tulchinsky

Check 23034 Amount \$165.40 Date 3/18/2024

DECATUR TOWNSHIP
1502 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023035
23035
Date: 03/08/2024

Amount: \$*****67.10*

PAY THE SUM OF *****67* DOLLARS AND *10* CENTS

To the Order of:
112
WALTER COPY SYSTEMS INC.
PO BOX 583611
DALLAS TX 75246-0831

Susan K. Tulchinsky

Check 23035 Amount \$67.10 Date 3/14/2024

DECATUR TOWNSHIP
1502 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023037
23037
Date: 03/22/2024

Amount: \$*****59.88*

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

To the Order of:
623
PERSONNEL 31
PO BOX 2358
SPRINGFIELD IL 62705-2358

Susan K. Tulchinsky

Check 23037 Amount \$59.88 Date 3/22/2024

DECATUR TOWNSHIP
1502 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023040
23040
Date: 03/13/2024

Amount: \$*****134.74*

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

To the Order of:
54
ILL STATE DEPARTMENT OF HEALTH
P. O. BOX 8400
CHICAGO, ILLINOIS 60619-8400

Susan K. Tulchinsky

Check 23040 Amount \$134.74 Date 3/19/2024

DECATUR TOWNSHIP
1502 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023041
23041
Date: 03/19/2024

Amount: \$*****41.94*

PAY THE SUM OF *****41* DOLLARS AND *94* CENTS

To the Order of:
414
CRESTOPPER SMITH
2625 N WENDELL ST
DECATUR IL 62526

Susan K. Tulchinsky

Check 23041 Amount \$41.94 Date 3/19/2024

Primary Account:

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23042
Date: 03/26/2024

Amount: \$*****17,000.00*

PAY THE SUM OF *****17000* DOLLARS AND *00* CENTS

To the Order of
429
CERSON COMPUTER CONSULTING
2051 KENNEDY AVE SUITE 204
ELGIN IL 60120

Susan K. Tulak

Check 23042 Amount \$17,000.00 Date 3/26/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23043
Date: 03/18/2024

Amount: \$*****60.00*

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

To the Order of
60
MEDICA
P.O. BOX 457
ELGIN NORTH IL 62118-0407

Susan K. Tulak

Check 23043 Amount \$60.00 Date 3/21/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23045
Date: 03/15/2024

Amount: \$*****272.00*

PAY THE SUM OF *****272* DOLLARS AND *00* CENTS

To the Order of
778
SUN SELFEMPLOYED
2381 HUBBARD
DECATUR IL 62524

Susan K. Tulak

Check 23045 Amount \$272.00 Date 3/25/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23046
Date: 03/19/2024

Amount: \$*****421.43*

PAY THE SUM OF *****421* DOLLARS AND *43* CENTS

To the Order of
227
VICKI BRIDGES
2227 S. FRANKLIN ST. ROAD
DECATUR IL 62524

Susan K. Tulak

Check 23046 Amount \$421.43 Date 3/19/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23047
Date: 03/15/2024

Amount: \$*****380.60*

PAY THE SUM OF *****380* DOLLARS AND *60* CENTS

To the Order of
3398
HN CORPORATE SERVICES, INC.
32 TRINITY AVENUE
PO BOX 4648
CAROL STREAM IL 60197-4648

Susan K. Tulak

Check 23047 Amount \$380.60 Date 3/19/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23057
Date: 03/26/2024

Amount: \$*****28.14*

PAY THE SUM OF *****28* DOLLARS AND *14* CENTS

To the Order of
1086
JEROME BROWN
162 N. WILSON STREET RD
DECATUR IL 62522

Susan K. Tulak

Check 23057 Amount \$28.14 Date 3/28/2024

POWERSCHOOL
DATE: 04/01/2024
TIME: 12:21:24

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 03/01/2024
STATEMENT END DATE: 03/31/2024

BEGINNING BALANCE: 2,335,313.37 INTEREST EARNED: 0.00
ENDING BALANCE: 2,380,699.37 FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 03/11/2024

Y 03/31/2024
Y 03/31/2024
Y 03/31/2024

1,331.00 KAREN INSURANCE - MARCH LT324
38,552.57 REPLACEMENT TAX LT324
5,502.43 INTEREST INCOME LT324

DEPOSIT: BLANK 03/31/2024

45,386.00

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

45,386.00
45,386.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER



100 W University Ave
Champaign IL 61820

72748511

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

Date: 3/29/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number	11	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	2,335,313.37	Days in the statement period	31
1 Deposits/Credits	39,883.57	Average Ledger	2,362,331.27
Checks/Debits	.00	Average Collected	2,362,331.27
Service Charge	.00	Interest Earned	5,502.43
Interest Paid	5,502.43	Annual Percentage Yield Earned	2.78%
Ending Balance	2,380,699.37	2024 Interest Paid	16,775.52

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/11	Deposit/Credit RE:	39,883.57
3/31	Interest Deposit	5,502.43

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	2,335,313.37	3/11	2,375,196.94	3/31	2,380,699.37

POWERSCHOOL
DATE: 04/01/2024
TIME: 12:22:57

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 03/01/2024
STATEMENT END DATE: 03/31/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 03/11/2024

Y 03/31/2024
Y 03/31/2024
Y 03/31/2024
Y 03/31/2024

DEPOSIT: BLANK 03/31/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 252,824.22 INTEREST EARNED:
ENDING BALANCE: 261,990.79 FEES CHARGED:

0.00
0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
4,320.22	REPLACEMENT TAX	LT324
2,064.23	TRAFFIC FEES	LT324
2,749.33	TRAFFIC FEES	LT324
32.79	INTEREST INCOME	LT324

9,166.57
9,166.57
9,166.57
0.00

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE



100 W University Ave
Champaign IL 61820

72748512

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

Date: 3/29/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	3/01/24 thru 3/31/24
Previous Balance	252,824.22	Days in the statement period	31
2 Deposits/Credits	9,133.78	Average Ledger	258,036.05
Checks/Debits	.00	Average Collected	258,036.05
Service Charge	.00	Interest Earned	32.79
Interest Paid	32.79	Annual Percentage Yield Earned	0.15%
Ending Balance	261,990.79	2024 Interest Paid	100.83

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/11	Deposit/Credit RE:	6,384.45
3/22	Deposit/Credit RE:	2,749.33
3/31	Interest Deposit	32.79

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
3/01	252,824.22	3/22	261,958.00
3/11	259,208.67	3/31	261,990.79

Primary Account:

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED AT ANY BANK BRANCH

BUSEYBANK
Member FDIC

DATE: 3/11/24

CHECK NO.	AMOUNT	MEMO
1	4200.22	
2	2584.23	
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TOTAL ITEMS: 2

PLEASE SIGN ALL CHECKS AND PROCEEDS ENDORSE

70-250711

6384.45

ROAD AND BRIDGE
DECATUR TOWNSHIP
1800 S TAYLORVILLE RD
DECATUR, IL 62521

4 2

Amount \$6,384.45 Date 3/11/2024

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED AT ANY BANK BRANCH

BUSEYBANK
Member FDIC

DATE: 3/22/24

CHECK NO.	AMOUNT	MEMO
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TOTAL ITEMS: 1

PLEASE SIGN ALL CHECKS AND PROCEEDS ENDORSE

70-250711

2149.33

ROAD AND BRIDGE
DECATUR TOWNSHIP
1800 S TAYLORVILLE RD
DECATUR, IL 62521

4 2

Amount \$2,749.33 Date 3/22/2024

POWERSCHOOL
DATE: 04/01/2024
TIME: 12:25:18

PAGE NUMBER: 1
BNKACTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 03/01/2024
STATEMENT END DATE: 03/31/2024

BEGINNING BALANCE: 2,024,487.15
ENDING BALANCE: 2,024,609.84

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 03/31/2024

AMOUNT DESCRIPTION CONTROL NUMBER

Y 03/31/2024

4,709.29 INTEREST INCOME LT324

DEPOSIT: BLANK 03/31/2024

4,709.29

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

4,709.29
4,709.29
0.00

POWERSCHOOL
 DATE: 04/01/2024
 TIME: 12:25:18

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 03/01/2024
 STATEMENT END DATE: 03/31/2024

BEGINNING BALANCE: 2,024,487.15
 ENDING BALANCE: 2,024,609.84

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/03/2020	14411	73.60	MANUAL A/P		851	DECATUR PUBLIC TRANSIT
N	12/18/2020	14677	381.00	MANUAL A/P		858	AMEREN ILLINOIS
N	03/05/2021	14728	100.00	MANUAL A/P		1116	ERIC & DUSTY ROBERTS
N	11/12/2021	14859	45.00	MANUAL A/P		1079	**NO ADI
Y	02/06/2024	15330	100.00	MANUAL A/P	03/31/2024	1347	AARON MEADOR
Y	02/15/2024	15338	100.00	MANUAL A/P	03/31/2024	1349	BRIANNA CUNNINGHAM
Y	02/23/2024	15345	1,587.80	MANUAL A/P	03/31/2024	1067	KROGER 924
Y	02/29/2024	15346	75.00	MANUAL A/P	03/31/2024	858	AMEREN ILLINOIS
Y	03/06/2024	15347	43.00	MANUAL A/P	03/31/2024	847	DECATUR HOUSING AUTHORITY
Y	03/06/2024	15348	100.00	MANUAL A/P	03/31/2024	1347	AARON MEADOR
Y	03/06/2024	15349	1,468.40	MANUAL A/P	03/31/2024	1067	KROGER 924
Y	03/08/2024	15350	294.40	MANUAL A/P	03/31/2024	851	DECATUR PUBLIC TRANSIT
Y	03/08/2024	15351	70.00	MANUAL A/P	03/31/2024	847	DECATUR HOUSING AUTHORITY
Y	03/08/2024	15352	150.00	MANUAL A/P	03/31/2024	858	AMEREN ILLINOIS
Y	03/08/2024	15353	123.00	MANUAL A/P	03/31/2024	5	CITY OF DECATUR
Y	03/15/2024	15355	40.00	MANUAL A/P	03/31/2024	847	DECATUR HOUSING AUTHORITY
Y	03/15/2024	15356	220.00	MANUAL A/P	03/31/2024	858	AMEREN ILLINOIS
Y	03/15/2024	15357	10.00	MANUAL A/P	03/31/2024	1298	WM CORPORATE SERVICES, INC.
Y	03/15/2024	15358	155.00	MANUAL A/P	03/31/2024	5	CITY OF DECATUR
Y	03/20/2024	15359	50.00	MANUAL A/P	03/31/2024	847	DECATUR HOUSING AUTHORITY
N	03/22/2024	15360	233.20	MANUAL A/P		858	AMEREN ILLINOIS
N	03/22/2024	15361	90.00	MANUAL A/P		1067	KROGER 924
N	03/25/2024	15362	100.00	MANUAL A/P		858	AMEREN ILLINOIS
N	03/25/2024	15363	20.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY

TOTAL A/P PAYMENTS 5,629.40
 TOTAL CLEARED A/P PAYMENTS 4,586.60
 TOTAL UNCLEARED A/P PAYMENTS 1,042.80



100 W University Ave
Champaign IL 61820

72748508

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

Date: 3/29/2024 Page: 1 of 4

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	16
Account Number		Statement Dates	3/01/24 thru 3/31/24
Previous Balance	2,024,487.15	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	2,021,819.57
16 Checks/Debits	4,586.60	Average Collected	2,021,819.57
Service Charge	.00	Interest Earned	4,709.29
Interest Paid	4,709.29	Annual Percentage Yield Earned	2.78%
Ending Balance	2,024,609.84	2024 Interest Paid	13,889.54

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/31	Interest Deposit	4,709.29

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
3/13	15330	100.00	3/11	15351	70.00
3/25	15338*	100.00	3/13	15352	150.00
3/06	15345*	1,587.80	3/21	15353	123.00
3/06	15346	75.00	3/22	15355*	40.00
3/11	15347	43.00	3/20	15356	220.00
3/13	15348	100.00	3/20	15357	10.00
3/18	15349	1,468.40	3/26	15358	155.00
3/21	15350	294.40	3/22	15359	50.00

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	2,024,487.15	3/11	2,022,711.35	3/18	2,020,892.95
3/06	2,022,824.35	3/13	2,022,361.35	3/20	2,020,662.95



100 W University Ave
Champaign IL 61820

Date: 3/29/2024 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/21	2,020,245.55	3/25	2,020,055.55	3/31	2,024,609.84
3/22	2,020,155.55	3/26	2,019,900.55		

Primary Account:

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

BUSHEY BANK
 70-256711

15330

DATE 2/8/2024

AMOUNT ***100.00

PAY TO THE ORDER OF Aaron Meador
 ONE HUNDRED AND 00/100

Aaron Meador
 125 W. Monroe St.
 Decatur, IL 62526

Susan K. Tull
 SUPERVISOR

Check 15330 Amount \$100.00 Date 3/13/2024

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

BUSHEY BANK
 70-256711

15338

DATE 2/16/2024

AMOUNT ***100.00

PAY TO THE ORDER OF Brianna Cunningham
 ONE HUNDRED AND 00/100

Brianna Cunningham
 304 E. Garfield Ave
 Decatur, IL 62526

Susan K. Tull
 SUPERVISOR

Check 15338 Amount \$100.00 Date 3/25/2024

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

BUSHEY BANK
 70-256711

15345

DATE 2/23/2024

AMOUNT ***1,587.80

PAY TO THE ORDER OF Kroger #24
 ONE THOUSAND FIVE HUNDRED EIGHTY SEVEN AND 00/100

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

Susan K. Tull
 SUPERVISOR

Check 15345 Amount \$1,587.80 Date 3/6/2024

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

BUSHEY BANK
 70-256711

15346

DATE 2/23/2024

AMOUNT ***75.00

PAY TO THE ORDER OF Amaran
 SEVENTY FIVE AND 00/100

Amaran
 P.O. Box 2543
 Decatur, IL 62526

Susan K. Tull
 SUPERVISOR

Check 15346 Amount \$75.00 Date 3/6/2024

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

BUSHEY BANK
 70-256711

15347

DATE 3/9/2024

AMOUNT ***43.00

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

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Susan K. Tull
 SUPERVISOR

Check 15347 Amount \$43.00 Date 3/11/2024

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

BUSHEY BANK
 70-256711

15348

DATE 3/9/2024

AMOUNT ***100.00

PAY TO THE ORDER OF Aaron Meador
 ONE HUNDRED AND 00/100

Aaron Meador
 125 W. Monroe St.
 Decatur, IL 62526

Susan K. Tull
 SUPERVISOR

Check 15348 Amount \$100.00 Date 3/13/2024

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

BUSHEY BANK
 70-256711

15349

DATE 3/6/2024

AMOUNT ***1,468.40

PAY TO THE ORDER OF Kroger #24
 ONE THOUSAND FOUR HUNDRED SIXTY EIGHT AND 40/100

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

Susan K. Tull
 SUPERVISOR

Check 15349 Amount \$1,468.40 Date 3/18/2024

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

BUSHEY BANK
 70-256711

15350

DATE 3/6/2024

AMOUNT ***294.40

PAY TO THE ORDER OF Decatur Public Transit
 TWO HUNDRED NINETY FOUR AND 40/100

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

Susan K. Tull
 SUPERVISOR

Check 15350 Amount \$294.40 Date 3/21/2024

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

BUSHEY BANK
 70-256711

15351

DATE 3/9/2024

AMOUNT ***70.00

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

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Susan K. Tull
 SUPERVISOR

Check 15351 Amount \$70.00 Date 3/11/2024

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

BUSHEY BANK
 70-256711

15352

DATE 3/9/2024

AMOUNT ***150.00

PAY TO THE ORDER OF Amaran
 ONE HUNDRED FIFTY AND 00/100

Amaran
 P.O. Box 2543
 Decatur, IL 62526

Susan K. Tull
 SUPERVISOR

Check 15352 Amount \$150.00 Date 3/13/2024

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

BUSHEY BANK
 70-256711

15353

DATE 3/8/2024

AMOUNT ***123.00

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

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

Susan K. Tull
 SUPERVISOR

Check 15353 Amount \$123.00 Date 3/21/2024

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

BUSHEY BANK
 70-256711

15355

DATE 3/15/2024

AMOUNT ***40.00

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

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Susan K. Tull
 SUPERVISOR

Check 15355 Amount \$40.00 Date 3/22/2024

Primary Account: -

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

BUSBY BANK
75-256771

15356

DATE 3/15/2024

AMOUNT ***220.00

PAY TO THE ORDER OF: American

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

Amerson
P.O. Box 2543
Decatur, IL 62525

Susan K. Tull

Check 15356 Amount \$220.00 Date 3/20/2024

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

BUSBY BANK
75-256771

15357

DATE 3/15/2024

AMOUNT ***10.00

PAY TO THE ORDER OF: Waste Management

TEN AND 00/100*****

Waste Management
P.O. Box 4847
Carol Stream, IL 60197-4847

Susan K. Tull

Check 15357 Amount \$10.00 Date 3/20/2024

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

BUSBY BANK
75-256771

15358

DATE 3/16/2024

AMOUNT ***155.00

PAY TO THE ORDER OF: City of Decatur

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

City of Decatur
171 Gary Anderson Plaza
Decatur, IL 62523

Susan K. Tull

Check 15358 Amount \$155.00 Date 3/26/2024

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

BUSBY BANK
75-256771

15359

DATE 3/20/2024

AMOUNT ***50.00

PAY TO THE ORDER OF: Decatur Housing Authority

FIFTY AND 00/100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull

Check 15359 Amount \$50.00 Date 3/22/2024

POWERSCHOOL
 DATE: 04/01/2024
 TIME: 12:27:02

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 03/01/2024
 STATEMENT END DATE: 03/31/2024

BEGINNING BALANCE: 124,287.43
 ENDING BALANCE: 130,802.97

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		03/11/2024			
Y	03/31/2024		60.00	INSPECTION FEES (3)	LT324
Y	03/31/2024		1,100.00	LOT SALES (2)	LT324
Y	03/31/2024		550.00	OPEN/CLOSE	LT324
Y	03/31/2024		550.00	LOT SALE	LT324
Y	03/31/2024		225.00	OPEN/CLOSE	LT324
Y	03/31/2024		60.00	INSPECTION FEES (3)	LT324
Y	03/31/2024		1,100.00	LOT SALE (2)	LT324
Y	03/31/2024		1,325.00	OPEN/CLOSE (3)	LT324
Y	03/31/2024		550.00	LOT SALE	LT324
Y	03/31/2024		700.00	OPEN/CLOSE	LT324
Y	03/31/2024		295.54	INTEREST INCOME	LT324
DEPOSIT: BLANK		03/31/2024	6,515.54		

TOTAL A/P DEPOSITS 6,515.54
 TOTAL CLEARED A/P DEPOSITS 6,515.54
 TOTAL UNCLEARED A/P DEPOSITS 0.00



100 W University Ave
Champaign IL 61820

72748510

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

Date: 3/29/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	4
Account Number	---	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	124,287.43	Days in the statement period	31
4 Deposits/Credits	6,220.00	Average Ledger	126,883.72
Checks/Debits	.00	Average Collected	126,883.72
Service Charge	.00	Interest Earned	295.54
Interest Paid	295.54	Annual Percentage Yield Earned	2.78%
Ending Balance	130,802.97	2024 Interest Paid	1,083.01

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/11	Deposit/Credit RE:	1,710.00
3/13	Deposit/Credit RE:	775.00
3/22	Deposit/Credit RE:	2,485.00
3/28	Deposit/Credit RE:	1,250.00
3/31	Interest Deposit	295.54

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	124,287.43	3/13	126,772.43	3/28	130,507.43
3/11	125,997.43	3/22	129,257.43	3/31	130,802.97

Primary Account:

DEPOSIT TICKET
FOR DEPOSIT ONLY. PLEASE PRINT FULL NAME, ADDRESS AND PHONE NUMBER.
BUSBYBANK
Anytown

DATE: 3/11/24

CURRENCY	AMOUNT	DATE	MEMO
CASH	1100.00		
CHEQUE	20.00		
CHEQUE	410.00		
CHEQUE	580.00		
TOTAL	1710.00		

70-286711
TOTAL ITEMS 12
PLEASE PRINT ALL OTHERS AND PROPERTY NUMBERS
PROPERTY OF BUSBYBANK

CEMETERY
DECATUR TOWNSHIP
P.O. BOX 48-000
1800 S. TAYLORVILLE RD
DECATUR, GA

1710.00

Amount \$1,710.00 Date 3/11/2024

DEPOSIT TICKET
FOR DEPOSIT ONLY. PLEASE PRINT FULL NAME, ADDRESS AND PHONE NUMBER.
BUSBYBANK
Anytown

DATE: 3/13/24

CURRENCY	AMOUNT	DATE	MEMO
CASH	775.00		
TOTAL	775.00		

70-286711
TOTAL ITEMS 1
PLEASE PRINT ALL OTHERS AND PROPERTY NUMBERS
PROPERTY OF BUSBYBANK

CEMETERY
DECATUR TOWNSHIP
P.O. BOX 48-000
1800 S. TAYLORVILLE RD
DECATUR, GA

775.00

Amount \$775.00 Date 3/13/2024

DEPOSIT TICKET
FOR DEPOSIT ONLY. PLEASE PRINT FULL NAME, ADDRESS AND PHONE NUMBER.
BUSBYBANK
Anytown

DATE: 3/22/24

CURRENCY	AMOUNT	DATE	MEMO
CASH	1100.00		
CHEQUE	550.00		
CHEQUE	520.00		
CHEQUE	295.00		
CHEQUE	420.00		
TOTAL	2485.00		

70-286711
TOTAL ITEMS 22
PLEASE PRINT ALL OTHERS AND PROPERTY NUMBERS
PROPERTY OF BUSBYBANK

CEMETERY
DECATUR TOWNSHIP
P.O. BOX 48-000
1800 S. TAYLORVILLE RD
DECATUR, GA

2485.00

Amount \$2,485.00 Date 3/22/2024

DEPOSIT TICKET
FOR DEPOSIT ONLY. PLEASE PRINT FULL NAME, ADDRESS AND PHONE NUMBER.
BUSBYBANK
Anytown

DATE: 3/28/24

CURRENCY	AMOUNT	DATE	MEMO
CASH	1250.00		
TOTAL	1250.00		

70-286711
TOTAL ITEMS 1
PLEASE PRINT ALL OTHERS AND PROPERTY NUMBERS
PROPERTY OF BUSBYBANK

CEMETERY
DECATUR TOWNSHIP
P.O. BOX 48-000
1800 S. TAYLORVILLE RD
DECATUR, GA

1250.00

Amount \$1,250.00 Date 3/28/2024

POWERSCHOOL
DATE: 04/01/2024
TIME: 12:28:22

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 03/01/2024
STATEMENT END DATE: 03/31/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 03/31/2024

Y 03/31/2024

DEPOSIT: BLANK 03/31/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 308,161.49 INTEREST EARNED: 0.00
ENDING BALANCE: 308,879.27 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

717.78 INTEREST INCOME LT324

717.78

717.78

717.78

0.00



100 W University Ave
Champaign IL 61820

72782862

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

Date: 3/29/2024 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	!	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	308,161.49	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	308,161.49
Checks/Debits	.00	Average Collected	308,161.49
Service Charge	.00	Interest Earned	717.78
Interest Paid	717.78	Annual Percentage Yield Earned	2.78%
Ending Balance	308,879.27	2024 Interest Paid	2,102.34

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/31	Interest Deposit	717.78

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
3/01	308,161.49	3/31	308,879.27

POWERSCHOOL
 DATE: 04/01/2024
 TIME: 12:29:52

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 03/01/2024
 STATEMENT END DATE: 03/31/2024

CLEARED DATE RECEIPT
 DEPOSIT: BLANK 03/13/2024

Y 03/31/2024
 Y 03/31/2024

DEPOSIT: BLANK 03/31/2024

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

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BEGINNING BALANCE: 83,198.98 INTEREST EARNED:
 ENDING BALANCE: 87,696.90 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

4,487.00 TOURMA DIVIDEND LT324
 10.92 INTEREST INCOME LT324

4,497.92

4,497.92
 4,497.92
 0.00



100 W University Ave
Champaign IL 61820

72748513

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

Date: 3/29/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	3/01/24 thru 3/31/24
Previous Balance	83,198.98	Days in the statement period	31
1 Deposits/Credits	4,487.00	Average Ledger	85,949.07
Checks/Debits	.00	Average Collected	85,949.07
Service Charge	.00	Interest Earned	10.92
Interest Paid	10.92	Annual Percentage Yield Earned	0.15%
Ending Balance	87,696.90	2024 Interest Paid	31.37

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/13	Deposit/Credit RE:	4,487.00
3/31	Interest Deposit	10.92

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	83,198.98	3/13	87,685.98	3/31	87,696.90

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DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checknt's_iss_date between '20240301' and '20240331'
ALL CHECKS

PAYRUN: 121
DATE: 03/13/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1852	.00	1,047.73			175
1853	.00	92.35			163
1854	.00	1,470.86			126
1855	.00	92.35			142
1856	.00	1,719.76			159
1857	.00	990.54			189
V2445	208.24	.00			94
V2446	1,635.48	.00			160
V2447	1,065.91	.00			190
V2448	87.40	.00			184
V2449	720.04	.00			97
V2450	1,463.83	.00			148
V2451	1,705.46	.00			95
V2452	1,255.32	.00			101
V2453	92.02	.00			185
V2454	1,507.75	.00			137
V2455	843.57	.00			87
V2456	1,196.24	.00			102
PAYRUN TOTAL	11,781.26	5,413.59			
CHECK: 18					

POWERSCHOOL
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DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checknl's_iss_date between '20240301' and '20240331'
 ALL CHECKS

PAYRUN: 122
 DATE: 03/27/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1858	.00	1,047.72			175
1859	.00	92.35			163
1860	.00	1,470.85			126
1861	.00	92.35			142
1862	.00	1,719.76			159
1863	.00	990.54			189
V2457	208.24	.00			94
V2458	1,635.48	.00			160
V2459	1,065.92	.00			190
V2460	1,629.41	.00			41
V2461	720.04	.00			97
V2462	1,463.83	.00			148
V2463	1,705.46	.00			95
V2464	1,255.32	.00			101
V2465	92.02	.00			185
V2466	1,507.75	.00			137
V2467	843.57	.00			87
V2468	1,149.93	.00			102
PAYRUN TOTAL	13,276.97	5,413.57			
CHECK: 18					
TOTAL CHECKS:	36	25,058.23			10,827.16

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='12'

-----VENDOR----- INVOICE	PURCHASE OR	INVOICE	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	PROJECT				
1347	AARON MEADOR	0	M 15348 03/06/24	1510-684	VOUCHER LTGA324	0.00	100.00
291	AFLAC INSURANCE	0	N 23036 F 03/13/24	01-L218	DED:4002 AFLAC PAY121P	0.00	402.48
291	AFLAC INSURANCE	0	N 23048 F 03/27/24	01-L218	DED:4002 AFLAC PAY122P	0.00	402.48
	TOTAL VENDOR					0.00	804.96
623	AFSCME COUNCIL 31	0	N 23037 F 03/13/24	01-L219	DED:1501 UNION DUES PAY121P	0.00	59.88
623	AFSCME COUNCIL 31	0	N 23049 F 03/27/24	01-L219	DED:1501 UNION DUES PAY122P	0.00	59.88
	TOTAL VENDOR					0.00	119.76
783	AMEREN ILLINOIS	0	N 23017 03/08/24	0601-572	STREET LIGHTING LT3824	0.00	533.38
783	AMEREN ILLINOIS	0	N 23017 03/08/24	0105-569	POWER LT3824	0.00	1460.92
783	AMEREN ILLINOIS	0	N 23017 03/08/24	0105-598	PUBLIC SAFETY LT3824	0.00	50.09
783	AMEREN ILLINOIS	0	N 23060 03/27/24	0105-598	PUBLIC SAFETY LT32724	0.00	50.09
	TOTAL VENDOR					0.00	2094.48
858	AMEREN ILLINOIS	0	N 15352 03/08/24	1510-684	VOUCHER LTGA324	0.00	150.00
858	AMEREN ILLINOIS	0	N 15356 03/15/24	1510-684	VOUCHER LTGA324	0.00	220.00
858	AMEREN ILLINOIS	0	N 15360 03/22/24	1510-684	VOUCHER LTGA324	0.00	233.20
858	AMEREN ILLINOIS	0	N 15362 03/25/24	1510-684	VOUCHER LTGA324	0.00	100.00
	TOTAL VENDOR					0.00	703.20
64	AT&T	0	N 23061 03/27/24	0105-552	TELEPHONE LT32724	0.00	388.61
836	BILL MORRIS	0	M 23079 03/28/24	0601-514	ROAD REPAIR LT32824	0.00	582.50
836	BILL MORRIS	0	M 23079 03/28/24	0601-514	ROAD REPAIR LT32824	0.00	582.50
	TOTAL VENDOR					0.00	1165.00
1098	BLOOMINGTON-NORMAL MAR	0	N 23053 03/26/24	0103-560	PROF. DEVELOPMENT LT32624	0.00	1877.12
295	GARY BRENNAN	0	N 23018 03/08/24	0601-472	MILEAGE LT3824	0.00	33.50
832	BUSEY CARDMEMBER SERVI	0	N BUSMAR24 03/07/24	1804-517	GROUNDS MAINTENANCE	0.00	12.48
832	BUSEY CARDMEMBER SERVI	0	N BUSMAR24 03/07/24	0103-539	COMPUTER SOFTWARE	0.00	21.24

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='12'

-----VENDOR-----	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F	DATE	PROJECT	CONTROL			
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0103-552	03/07/24	TELEPHONE	0.00	313.94
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0103-521	03/07/24	COMPUTER MAINTENANCE	0.00	1191.79
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0103-560	03/07/24	PROF. DEVELOPMENT	0.00	15.00
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0103-830	03/07/24	EQUIPMENT	0.00	569.99
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0103-651	03/07/24	OFFICE SUPPLIES	0.00	217.70
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0105-610	03/07/24	BATTERIES	0.00	877.05
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0105-610	03/07/24	MAINTENANCE SUPPLIES	0.00	39.87
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0102-651	03/07/24	OFFICE SUPPLIES	0.00	119.99
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0102-651	03/07/24	OFFICE SUPPLIES	0.00	228.37
832 BUSEY CARDMEMBER SERVI 0	N	BUSMG424	1509-651	03/07/24	OFFICE SUPPLIES	0.00	88.98
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0102-929	03/07/24	CONTINGENCIES	0.00	80.00
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0105-560	03/07/24	PROF. DEVELOPMENT	0.00	40.00
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0102-551	03/07/24	POSTAGE	0.00	9.85
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0102-551	03/07/24	POSTAGE	0.00	11.60
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	0105-610	03/07/24	MAINTENANCE SUPPLIES	0.00	57.09
832 BUSEY CARDMEMBER SERVI 0	N	BUSMAR24	1804-830	03/07/24	EQUIPMENT	0.00	464.96
832 BUSEY CARDMEMBER SERVI 0	N	23062	0103-651	03/27/24	OFFICE SUPPLIES	0.00	477.14
832 BUSEY CARDMEMBER SERVI 0	N	23077	1509-929	03/27/24	CONTINGENCIES	0.00	118.15
832 BUSEY CARDMEMBER SERVI 0	N	23062	0103-539	03/27/24	COMPUTER SOFTWARE	0.00	130.48
832 BUSEY CARDMEMBER SERVI 0	N	23062	0103-929	03/27/24	CONTINGENCIES	0.00	135.92
832 BUSEY CARDMEMBER SERVI 0	N	23062	0103-571	03/27/24	INTERNET	0.00	145.64
832 BUSEY CARDMEMBER SERVI 0	N	23062	0103-552	03/27/24	TELEPHONE	0.00	314.25
832 BUSEY CARDMEMBER SERVI 0	N	23062	0103-830	03/27/24	EQUIPMENT	0.00	1332.82
832 BUSEY CARDMEMBER SERVI 0	N	23062	1804-651	03/27/24	OFFICE SUPPLIES	0.00	5.99
832 BUSEY CARDMEMBER SERVI 0	N	23062	1804-651	03/27/24	OFFICE SUPPLIES	0.00	21.99
832 BUSEY CARDMEMBER SERVI 0	N	23062	1804-830	03/27/24	EQUIPMENT	0.00	41.28
832 BUSEY CARDMEMBER SERVI 0	N	23062	1804-830	03/27/24	EQUIPMENT	0.00	62.78

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='24' and transact.period='12'

-----VENDOR-----	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
INVOICE		P/F	DATE		PROJECT	CONTROL				
832	BUSEY CARDMEMBER SERVI	0	N	23077	1509-651	OFFICE SUPPLIES	0.00	0.00	78.99	
				03/27/24		LT32724				
832	BUSEY CARDMEMBER SERVI	0	N	23062	1804-929	CONTINGENCIES	0.00	0.00	29.95	
				03/27/24		LT32724				
832	BUSEY CARDMEMBER SERVI	0	N	23062	0102-651	OFFICE SUPPLIES	0.00	0.00	34.00	
				03/27/24		LT32724				
832	BUSEY CARDMEMBER SERVI	0	N	23062	1804-651	OFFICE SUPPLIES	0.00	0.00	34.00	
				03/27/24		LT32724				
TOTAL VENDOR										
525	BUSEY BANK	0	N	V80359	01-L217	DED:*FM MEDICARE	0.00	0.00	690.40	
				03/13/24		PAY121P				
525	BUSEY BANK	0	N	V80359	01-L213	DED:*FT 01 FIT	0.00	0.00	1944.71	
				03/13/24		PAY121P				
525	BUSEY BANK	0	N	V80359	01-L215	DED:*FI FICA	0.00	0.00	2952.16	
				03/13/24		PAY121P				
525	BUSEY BANK	0	N	FEE324	0102-929	BANK FEES	0.00	0.00	132.67	
				03/15/24						
525	BUSEY BANK	0	N	V80362	01-L213	DED:*FT 01 FIT	0.00	0.00	2222.16	
				03/27/24		PAY122P				
525	BUSEY BANK	0	N	V80362	01-L215	DED:*FI FICA	0.00	0.00	3203.32	
				03/27/24		PAY122P				
525	BUSEY BANK	0	N	V80362	01-L217	DED:*FM MEDICARE	0.00	0.00	749.14	
				03/27/24		PAY122P				
TOTAL VENDOR										
802	CMS / LGHP	0	N	23038	01-L218	DED:2000 CMS HEALTH	0.00	0.00	9326.10	
				03/13/24		PAY121P				
802	CMS / LGHP	0	N	23063	0103-451	KAREN INSURANCE	0.00	0.00	1331.00	
				03/27/24		LT32724				
802	CMS / LGHP	0	N	23050	01-L218	DED:2000 CMS HEALTH	0.00	0.00	9326.10	
				03/27/24		PAY122P				
TOTAL VENDOR										
414	CHRISTOPHER SMITH	0	N	23041	0102-472	MILEAGE	0.00	0.00	41.94	
				03/15/24		LT31524				
489	CIRONE COMPUTER CONSUL	0	N	23042	0103-530	CONSULTING	0.00	0.00	4500.00	
				03/15/24		LT31524				
489	CIRONE COMPUTER CONSUL	0	N	23042	0103-539	COMPUTER SOFTWARE	0.00	0.00	12500.00	
				03/15/24		LT31524				
489	CIRONE COMPUTER CONSUL	0	N	23054	0103-530	CONSULTING	0.00	0.00	855.00	
				03/26/24		LT32624				
TOTAL VENDOR										
5	CITY OF DECATUR	0	N	15353	1510-684	VOUCHER	0.00	0.00	123.00	
				03/08/24		LTGA324				
5	CITY OF DECATUR	0	N	15358	1510-684	VOUCHER	0.00	0.00	155.00	
				03/15/24		LTGA324				
5	CITY OF DECATUR	0	N	23064	0105-570	WATER	0.00	0.00	96.29	
				03/27/24		LT32724				
5	CITY OF DECATUR	0	N	23064	1804-570	WATER	0.00	0.00	100.61	
				03/27/24		LT32724				

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yt='24' and transact.period='12'

-----VENDOR----- INVOICE		PURCHASE OR1099 CHECK NO BUDGET UNIT P/F DATE DATE PROJECT		-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5	CITY OF DECATUR	0	N 23065	0601-919		
	1		03/27/24			
TOTAL VENDOR				REPLACEMENT TAX LT32724	0.00	5678.80
486	COMCAST CABLE	0	N 23019	1804-571	0.00	6153.70
			03/08/24			
486	COMCAST CABLE	0	N 23019	0105-571	0.00	243.64
			03/08/24	INTERNET LT3824	0.00	383.80
TOTAL VENDOR				INTERNET LT3824	0.00	627.44
1092	COMM-CORE	0	N 23032	1509-552	0.00	136.82
			03/08/24	TELEPHONE LT3824	0.00	136.83
1092	COMM-CORE	0	N 23020	0105-552	0.00	136.83
			03/08/24	TELEPHONE LT3824	0.00	273.65
TOTAL VENDOR				MILEAGE LT32624	0.00	140.70
1312	DWAYNE R CREEK	0	N 23055	0103-472		
			03/26/24			
35	DEARBORN LIFE INSURANC	0	N 23039	01-L218	0.00	144.30
			03/13/24	DED:4003 DEARBORN PAY121P	0.00	129.50
35	DEARBORN LIFE INSURANC	0	N 23051	01-L218	0.00	273.80
			03/27/24	DED:4003 DEARBORN PAY122P	0.00	25.80
TOTAL VENDOR				PUBLISHING LT32724	0.00	28.20
48	DECATUR TRIBUNE	0	N 23066	0102-553	0.00	54.00
			03/27/24			
48	DECATUR TRIBUNE	0	N 23066	0601-553	0.00	43.00
			03/27/24			
TOTAL VENDOR				VOUCHER LTGA324	0.00	70.00
847	DECATUR HOUSING AUTHOR	0	N 15347	1510-684	0.00	40.00
			03/06/24			
847	DECATUR HOUSING AUTHOR	0	N 15351	1510-684	0.00	50.00
			03/08/24			
847	DECATUR HOUSING AUTHOR	0	N 15355	1510-684	0.00	20.00
			03/15/24			
847	DECATUR HOUSING AUTHOR	0	N 15359	1510-684	0.00	223.00
			03/20/24			
847	DECATUR HOUSING AUTHOR	0	N 15363	1510-684	0.00	294.40
			03/25/24			
TOTAL VENDOR				VOUCHER LTGA324	0.00	24.00
851	DECATUR PUBLIC TRANSIT	0	N 15350	1510-684	0.00	60.00
			03/08/24			
305	DETECTION SECURITY SER	0	N 23067	1804-575	0.00	313.27
			03/27/24	SECURITY LT32724	0.00	
60	ECIHCA	0	N 23043	0601-563	0.00	
			03/15/24	DUES LT31524	0.00	
1319	ELECTRICAL SERVICE COM	0	N 23021	0105-510	0.00	
			03/08/24	LIGHT REPAIR LT3824	0.00	

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='24' and transact.period='12'

-----VENDOR-----		PURCHASE OR		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		AMOUNT	
INVOICE		P/F	DATE	NO	PROJECT			CONTROL	SALES TAX		
13	HERALD & REVIEW	0	N	23022	0102-553			PUBLISHING	0.00		102.74
				03/08/24				LT3824			
13	HERALD & REVIEW	0	N	23068	0102-553			PUBLISHING	0.00		70.00
				03/27/24				LT32724			
TOTAL VENDOR											
287	IL ASSESSORS ASSOCIATI	0	N	23056	0103-560			PROF. DEVELOPMENT	0.00		50.00
				03/26/24				LT32624			
37	ILLINOIS DEPT. OF REVE	0	N	V80360	01-L214			DED:*SIL SIT	0.00		1069.32
				03/13/24				PAY121P			
37	ILLINOIS DEPT. OF REVE	0	N	V80363	01-L214			DED:*SIL SIT	0.00		1169.74
				03/27/24				PAY122P			
TOTAL VENDOR											
32	IL MUN. RETIREMENT FUN	0	N	V80361	01-L216			DED:0012 IMRF	0.00		1183.11
				03/13/24				PAY121P			
32	IL MUN. RETIREMENT FUN	0	N	V80361	01-L216			DED:0010 IMRF	0.00		1792.46
				03/13/24				PAY121P			
32	IL MUN. RETIREMENT FUN	0	N	V80361	01-L216			DED:0015 IMRF	0.00		487.04
				03/13/24				PAY121P			
32	IL MUN. RETIREMENT FUN	0	N	V80364	01-L216			DED:0012 IMRF	0.00		1183.11
				03/27/24				PAY122P			
32	IL MUN. RETIREMENT FUN	0	N	V80364	01-L216			DED:0010 IMRF	0.00		1784.56
				03/27/24				PAY122P			
32	IL MUN. RETIREMENT FUN	0	N	V80364	01-L216			DED:0015 IMRF	0.00		487.04
				03/27/24				PAY122P			
TOTAL VENDOR											
54	IL STATE DISBURSEMENT	0	N	23040	01-L219			DED:1001 CHILD SUP	0.00		134.74
				03/13/24				PAY121P			
54	IL STATE DISBURSEMENT	0	N	23052	01-L219			DED:1001 CHILD SUP	0.00		134.74
				03/27/24				PAY122P			
TOTAL VENDOR											
1235	JACKSON FORD	0	N	23023	1804-830			EQUIPMENT	0.00		1648.23
				03/08/24				LT3824			
1086	JEREMY BROWN	0	N	23057	0103-472			MILEAGE	0.00		28.14
				03/26/24				LT32624			
463	JONES & SULLIVAN ENT.	0	N	23069	0105-920			BREAK ROOM REPAIR	0.00		5885.69
				03/27/24				LT32724			
1102	KING OF TREES INC	0	M	23080	1804-517			GROUNDS MAINTENANCE	0.00		20100.00
				03/28/24				LT32824			
1067	KROGER 924	0	N	15349	1510-684			VOUCHER	0.00		1468.40
				03/06/24				LTGA324			
1067	KROGER 924	0	N	15361	1510-684			VOUCHER	0.00		90.00
				03/22/24				LTGA324			
TOTAL VENDOR											

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='12'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES	TAX	AMOUNT
	P/F	DATE	DATE	PROJECT						
123	N	23070	03/27/24	0601-514			VARIOUS MAINTENANCE LT32724	0.00		2545.12
123	N	23081	03/28/24	0601-514			VARIOUS MAINTENANCE LT32824	0.00		5205.72
TOTAL VENDOR								0.00		7750.84
299	N	23024	03/08/24	0105-654			JANITORIAL SUPPLIES LT3824	0.00		11.35
299	N	23044	03/15/24	0105-654			JANITORIAL SUPPLIES LT31524	0.00		-41.04
299	N	23044	03/15/24	0103-651			OFFICE SUPPLIES LT31524	0.00		VOID
299	N	23044	03/15/24	0103-651			OFFICE SUPPLIES LT31524	0.00		VOID
299	N	23044	03/15/24	0103-651			OFFICE SUPPLIES LT31524	0.00		VOID
299	N	23044	03/15/24	0103-651			OFFICE SUPPLIES LT31524	0.00		201.74
299	N	23044	03/15/24	0103-651			OFFICE SUPPLIES LT31524	0.00		205.16
299	N	23044	03/15/24	0105-654			JANITORIAL SUPPLIES LT31524	0.00		41.04
299	N	23059	03/27/24	0103-651			OFFICE SUPPLIES LT32724	0.00		201.74
299	N	23059	03/27/24	0105-654			JANITORIAL SUPPLIES LT32724	0.00		41.04
299	N	23071	03/27/24	1804-517			GROUNDS MAINTENANCE LT32724	0.00		61.98
299	N	23071	03/27/24	1804-511			BUILDING MAINTENANCE LT32724	0.00		38.67
299	N	23071	03/27/24	0105-610			MAINTENANCE SUPPLIES LT32724	0.00		39.92
TOTAL VENDOR								0.00		394.70
809	N	23025	03/08/24	1804-538			COMPUTER SUPPORT LT3824	0.00		85.90
809	N	23025	03/08/24	0105-538			COMPUTER SUPPORT LT3824	0.00		386.55
809	N	23033	03/08/24	1509-538			COMPUTER SUPPORT LT3824	0.00		386.55
809	N	23026	03/08/24	0105-510			WIRING WORK FOR AP LT3824	0.00		486.15
TOTAL VENDOR								0.00		1345.15
311	N	23072	03/27/24	1804-929			DEED WORK LT32724	0.00		525.00
716	N	23034	03/08/24	1509-651			OFFICE SUPPLIES LT3824	0.00		165.40
716	N	23027	03/08/24	0102-651			OFFICE SUPPLIES LT3824	0.00		215.40
TOTAL VENDOR								0.00		380.80
404	N	23028	03/08/24	0105-510			PEST CONTROL LT3824	0.00		72.00

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 VENDOR PAYMENT HISTORY

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-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F	-----CHECK NO DATE	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
404 SENTINEL PEST CONTROL	0	N 23028 03/08/24	1804-511	PEST CONTROL LT3824	0.00	37.00
TOTAL VENDOR					0.00	109.00
721 SORLING NORTHRUP ATTOR	0	M 23073 03/27/24	0601-533	LEGAL LT32724	0.00	43.75
721 SORLING NORTHRUP ATTOR	0	M 23073 03/27/24	1804-533	LEGAL LT32724	0.00	87.50
721 SORLING NORTHRUP ATTOR	0	M 23073 03/27/24	0105-533	LEGAL LT32724	0.00	831.25
721 SORLING NORTHRUP ATTOR	0	M 23078 03/27/24	1509-533	LEGAL LT32724	0.00	350.00
TOTAL VENDOR					0.00	1312.50
1356 SOUTH SHORES AUTO SVC	0	N 23029 03/08/24	1804-830	EQUIPMENT LT3824	0.00	336.82
778 STAR SILKSCREEN	0	N 23045 03/15/24	0103-929	CONTINGENCIES LT31524	0.00	272.00
391 TOWNSHIP CLERKS OF IL	0	N 23074 03/27/24	0102-560	PROF. DEVELOPMENT LT32724	0.00	30.00
134 TOWNSHIP OFFICIALS OF	0	N 23030 03/08/24	0105-560	DUES LT3824	0.00	100.00
661 TOWNSHIP SUPERVISORS I	0	N 23075 03/27/24	0105-560	PROF. DEVELOPMENT LT32724	0.00	30.00
993 VERLZON	0	N 23076 03/27/24	1804-552	TELEPHONE LT32724	0.00	94.94
259 VICKI SHEETS	0	N 23046 03/15/24	0105-474	MILEAGE LT31524	0.00	421.43
259 VICKI SHEETS	0	N 23058 03/26/24	0103-560	PROF. DEVELOPMENT LT32624	0.00	73.03
TOTAL VENDOR					0.00	494.46
112 WATTS COPY SYSTEMS INC	0	N 23031 03/08/24	0102-512	COPIER LEASE LT3824	0.00	67.10
112 WATTS COPY SYSTEMS INC	0	N 23035 03/08/24	1509-512	COPIER LEASE LT3824	0.00	67.10
TOTAL VENDOR					0.00	134.20
1298 WM CORPORATE SERVICES,	0	N 23047 03/15/24	0105-573	GARBAGE DISPOSAL LT31524	0.00	270.43
1298 WM CORPORATE SERVICES,	0	N 23047 03/15/24	1804-573	GARBAGE DISPOSAL LT31524	0.00	110.17
1298 WM CORPORATE SERVICES,	0	N 15357 03/15/24	1510-684	VOUCHER LTGA324	0.00	10.00
TOTAL VENDOR					0.00	390.60
TOTAL REPORT					0.00	125392.64

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 CASH RECEIPTS REPORT

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FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	RECEIPT AMOUNT				
A117	03/31/24	06	R342			0	0		REPLACEMENT TAX	4,320.22				
A117	03/31/24	06	R342			0	0		TRAFFIC FEES	2,064.23				
									TOTAL REPLACEMENT TAX	6,384.45				
A117	03/31/24	06	R381			0	0		INTEREST INCOME	32.79				
									TOTAL INTEREST INCOME	32.79				
A117	03/31/24	06	R387			0	0		TRAFFIC FEES	2,749.33				
									TOTAL TRAFFIC FEES COLLECTED	2,749.33				
									TOTAL ROAD AND BRIDGE FUND	9,166.57				
									TOTAL ROAD AND BRIDGE FUND	9,166.57				

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SELECTION CRITERIA: transact.yr='24' and transact.period='12'

FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	INTEREST INCOME	AMOUNT			
A117	03/31/24	15	R381				0		INTEREST INCOME		4,709.29			4,709.29
TOTAL INTEREST INCOME														4,709.29
TOTAL GENERAL ASSISTANCE FUND														4,709.29
TOTAL GENERAL ASSISTANCE FUND														4,709.29

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	03/31/24	18	R374				0		OPEN/CLOSE	700.00
A117	03/31/24	18	R374				0		OPEN/CLOSE (3)	1,325.00
A117	03/31/24	18	R374				0		INSPECTION FEES (60.00
A117	03/31/24	18	R374				0		INSPECTION FEES (60.00
A117	03/31/24	18	R374				0		OPEN/CLOSE	225.00
A117	03/31/24	18	R374				0		OPEN/CLOSE	550.00
TOTAL									GRAVE OPENING CLOSING	2,920.00
A117	03/31/24	18	R381				0		INTEREST INCOME	295.54
TOTAL									INTEREST INCOME	295.54
A117.1	03/31/24	18					0		INTEREST INCOME - RECON	717.78
TOTAL									INTEREST INCOME	717.78
A117	03/31/24	18	R384				0		LOT SALES (2)	1,100.00
A117	03/31/24	18	R384				0		LOT SALE	550.00
A117	03/31/24	18	R384				0		LOT SALE	550.00
TOTAL									CEMETERY LOT SALES	1,100.00
TOTAL									CEMETERY LOT SALES	3,300.00
TOTAL									CEMETERY FUND	7,233.32
TOTAL									CEMETERY FUND	7,233.32

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FUND - 19 - LIABILITY FUND		BUDGET UNIT - 19 - LIABILITY FUND		CASH		CASH		---	RECEIVABLE---	DESCRIPTION/	RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	AMOUNT	
A117	03/31/24	19	R381				0		INTEREST INCOME	10.92	
TOTAL INTEREST INCOME										10.92	
TOTAL LIABILITY FUND										10.92	

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SELECTION CRITERIA: transact.yr='24' and transact.period='12'

FUND - 19 - LIABILITY FUND
 BUDGET UNIT - 1907 - LIABILITY

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A112	03/31/24	1907	591				0		TOIRMA DIVIDEND	4,487.00
TOTAL LIABILITY INSURANCE										4,487.00
TOTAL LIABILITY										4,487.00
TOTAL LIABILITY FUND										4,497.92
TOTAL REPORT										71,926.86