

**Decatur Township**

**Audit of Accounts**

**September 2024**

POWERSCHOOL  
DATE: 11/07/2024  
TIME: 15:58:16

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2024  
STATEMENT END DATE: 09/30/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 09/30/2024

Y 09/30/2024

DEPOSIT: BLANK 09/30/2024

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

TOTAL UNCLEARED A/P DEPOSITS

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 271,556.04  
ENDING BALANCE: 138,461.07

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CONTROL NUMBER

LT924

ST

POWERSCHOOL  
 DATE: 11/07/2024  
 TIME: 15:58:16

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2024  
 STATEMENT END DATE: 09/30/2024

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 271,556.04  
 ENDING BALANCE: 138,461.07  
 INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	1,250.00	SYSTEM A/P	1151	WEBSTER & ASSOCIATES, INC.	
N	07/13/2020	20657	220.00	SYSTEM A/P	929	STUARD & ASSOCIATES INC.	
N	01/28/2021	21081	2,220.00	SYSTEM A/P	293	IPAI	
N	04/12/2021	21226	26.50	SYSTEM A/P	1068	BEST ONE OF CENTRAL ILLINOIS	
N	01/11/2022	21721	42.00	MANUAL A/P	295	GARY BRENNAN	
N	05/13/2022	21934	2,017.85	SYSTEM A/P	19	MORGAN DISTRIBUTING INC.	
N	01/03/2024	22926	151.31	SYSTEM A/P	777	SHERRY PADGETT	
N	02/06/2024	22975	33.50	SYSTEM A/P	295	GARY BRENNAN	
N	05/08/2024	23152	52.19	SYSTEM A/P	414	CHRISTOPHER SMITH	
Y	08/14/2024	23297	402.48	SYSTEM A/P	291	AFLAC INSURANCE	
Y	08/14/2024	23299	10,401.00	SYSTEM A/P	802	CMS / LGHP	
Y	08/14/2024	23300	92.50	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	08/14/2024	23304	3,616.61	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
N	08/16/2024	23306	136.43	SYSTEM A/P	299	MENARDS	
Y	08/23/2024	23312	24,621.18	SYSTEM A/P	123	MACON COUNTY HWY. DEPT	
Y	08/28/2024	23315	402.48	SYSTEM A/P	291	AFLAC INSURANCE	
Y	08/28/2024	23316	59.88	SYSTEM A/P	623	AFSCME COUNCIL 31	
Y	08/28/2024	23317	10,401.00	SYSTEM A/P	802	CMS / LGHP	
Y	08/28/2024	23318	92.50	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	08/28/2024	23319	134.74	SYSTEM A/P	54	IL STATE DISBURSEMENT UNIT	
Y	08/28/2024	23320	6,389.35	SYSTEM A/P	525	RUSEY BANK	
Y	08/28/2024	23321	1,264.40	SYSTEM A/P	37	ILLINOIS DEPT. OF REVENUE	
Y	08/28/2024	23322	3,625.79	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	08/29/2024	23321	1,579.26	SYSTEM A/P	783	AMEREN ILLINOIS	
Y	08/29/2024	23321	3,248.00	SYSTEM A/P	537	SLOAN IMPLEMENT CO	
Y	09/06/2024	23323C	90.00	MANUAL A/P	566	WAREHAMS SECURITY	
Y	09/06/2024	23324	2,364.36	SYSTEM A/P	783	AMEREN ILLINOIS	
Y	09/06/2024	23325	33.50	SYSTEM A/P	295	GARY BRENNAN	
Y	09/06/2024	23326	627.88	SYSTEM A/P	486	COMCAST CABLE	
Y	09/06/2024	23327	137.15	SYSTEM A/P	1092	COMM-CORE, LLC	
Y	09/06/2024	23328	600.00	SYSTEM A/P	1102	KING OF TREES INC	
Y	09/06/2024	23329	1,190.60	SYSTEM A/P	19	MORGAN DISTRIBUTING INC.	
Y	09/06/2024	23330	120.00	SYSTEM A/P	404	SENTINEL PEST CONTROL	
Y	09/06/2024	23331	73.23	SYSTEM A/P	112	WATTS COPY SYSTEMS INC.	
Y	09/06/2024	23332	137.15	SYSTEM A/P	1092	COMM-CORE, LLC	
Y	09/06/2024	23333	73.23	SYSTEM A/P	112	WATTS COPY SYSTEMS INC.	
N	09/06/2024	BUS824	2,545.60	MANUAL A/P	832	BUSEY CARDMEMBER SERVICE	
N	09/06/2024	BUS824C	2,545.60	MANUAL A/P	832	BUSEY CARDMEMBER SERVICE	
Y	09/10/2024	23339	194.30	SYSTEM A/P	1312	DWAYNE R CREEK	
N	09/11/2024	23334	402.48	SYSTEM A/P	291	AFLAC INSURANCE	
N	09/11/2024	23335	59.88	SYSTEM A/P	623	AFSCME COUNCIL 31	
N	09/11/2024	23336	10,401.00	SYSTEM A/P	802	CMS / LGHP	
N	09/11/2024	23337	92.50	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	09/11/2024	23338	134.74	SYSTEM A/P	54	IL STATE DISBURSEMENT UNIT	
Y	09/11/2024	23339	6,214.81	SYSTEM A/P	525	RUSEY BANK	
Y	09/11/2024	23340	1,222.86	SYSTEM A/P	37	ILLINOIS DEPT. OF REVENUE	
N	09/11/2024	23340	3,641.24	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	09/16/2024	FEES924	157.52	MANUAL A/P	525	BUSEY BANK	
Y	09/19/2024	23340	461.42	SYSTEM A/P	64	AT&T	
Y	09/19/2024	23341	27.18	SYSTEM A/P	1068	BEST ONE OF CENTRAL ILLINOIS	
Y	09/19/2024	23342	24.00	SYSTEM A/P	305	DETECTION SECURITY SERV	
Y	09/19/2024	23343	212.16	SYSTEM A/P	299	MENARDS	

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POWERSCHOOL  
 DATE: 11/07/2024  
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PAGE NUMBER: 3  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2024  
 STATEMENT END DATE: 09/30/2024

BEGINNING BALANCE: 271,556.04  
 ENDING BALANCE: 138,461.07

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	09/19/2024	23344	472.45	SYSTEM A/P	09/30/2024	809	NETWORK SOLUTIONS UNLIMITED
N	09/19/2024	23345	8,054.73	SYSTEM A/P	09/30/2024	779	SIKICH LLP
Y	09/19/2024	23346	150.00	SYSTEM A/P	09/30/2024	721	SORLING NORTHRUP ATTORNEYS
Y	09/19/2024	23347	96.98	SYSTEM A/P	09/30/2024	993	VERIZON
Y	09/19/2024	23348	454.55	SYSTEM A/P	09/30/2024	1298	WM CORPORATE SERVICES, INC.
Y	09/19/2024	23349	386.55	SYSTEM A/P	09/30/2024	809	NETWORK SOLUTIONS UNLIMITED
Y	09/19/2024	23350	24.98	SYSTEM A/P	09/30/2024	299	MENARDS
N	09/25/2024	23351	402.48	SYSTEM A/P	09/30/2024	291	AFLAC INSURANCE
N	09/25/2024	23352	59.88	SYSTEM A/P	09/30/2024	623	AFSCME COUNCIL 31
N	09/25/2024	23353	10,401.00	SYSTEM A/P	09/30/2024	802	CMS / LGHP
N	09/25/2024	23354	114.70	SYSTEM A/P	09/30/2024	35	DEARBORN LIFE INSURANCE CO
N	09/25/2024	23355	134.74	SYSTEM A/P	09/30/2024	54	IL STATE DISBURSEMENT UNIT
Y	09/25/2024	V80401	6,152.08	SYSTEM A/P	09/30/2024	525	BUSEY BANK
N	09/25/2024	V80402	1,192.69	SYSTEM A/P	09/30/2024	37	ILLINOIS DEPT. OF REVENUE
N	09/25/2024	V80403	3,627.82	SYSTEM A/P	09/30/2024	32	IL MUN. RETIREMENT FUND
N	09/27/2024	23356	486.32	SYSTEM A/P	09/30/2024	783	AMEREN ILLINOIS
N	09/27/2024	23357	18.00	SYSTEM A/P	09/30/2024	887	BLACK & COMPANY
N	09/27/2024	23358	48.04	SYSTEM A/P	09/30/2024	414	CHRISTOPHER SMITH
Y	09/27/2024	23359	397.85	SYSTEM A/P	09/30/2024	5	CITY OF DECATUR
N	09/27/2024	23360	144.54	SYSTEM A/P	09/30/2024	299	MENARDS
Y	09/30/2024	PAYSEP24	3,511.69	MANUAL A/P	09/30/2024	1362	MANPOWER

TOTAL A/P PAYMENTS 143,117.69  
 TOTAL CLEARED A/P PAYMENTS 95,200.15  
 TOTAL UNCLEARED A/P PAYMENTS 47,917.54

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POWERSCHOOL  
DATE: 11/07/2024  
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BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2024  
STATEMENT END DATE: 09/30/2024

CLEARED CHECK DATE CHECK NUMBER  
Y 09/06/2024 23323

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: 271,556.04 INTEREST EARNED: 0.00  
ENDING BALANCE: 138,461.07 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
90.00	SYSTEM A/P	09/06/2024	566	AIR KING

90.00  
90.00  
0.00

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POWERSCHOOL  
DATE: 11/07/2024  
TIME: 15:58:16

PAGE NUMBER: 5  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
ADJUSTMENTS LIST

BANK ACCOUNT: TOWN CHECKING  
STATEMENT BEGIN DATE: 09/01/2024  
STATEMENT END DATE: 09/30/2024

BEGINNING BALANCE: 271,556.04 INTEREST EARNED: 0.00  
ENDING BALANCE: 138,461.07 FEES CHARGED: 0.00

CORRECTED DATE AMOUNT COMMENT DATE ENTERED ENTERED BY

Y 09/30/2024

-41.04 IMRF ADJUSTMENT 11/07/2024 thomaTin

TOTAL A/P ADJUSTMENTS

TOTAL CREDITS

TOTAL DEBITS

-41.04

0.00

-41.04

ST

DATE 11/07/2024  
 TIME 15:58:12

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
 BNKACCTRON

Statement Begin Date 09/01/2024 Beginning Balance 271,556.04 Interest Earned 0.00  
 Statement End Date 09/30/2024 Ending Balance 139,461.07 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	09/11/2024	1909	1,153.65	System Payroll		176	
N	09/11/2024	1910	1,714.60	System Payroll		198	
N	09/11/2024	1911	776.23	System Payroll		204	
N	09/25/2024	1912	1,153.65	System Payroll		175	
N	09/25/2024	1913	92.35	System Payroll		163	
N	09/25/2024	1914	92.35	System Payroll		142	
N	09/25/2024	1915	1,714.60	System Payroll		198	
N	09/25/2024	1916	830.90	System Payroll		204	
Y	09/11/2024		15,763.62	Direct Deposit	09/11/2024		
Y	09/25/2024		15,176.92	Direct Deposit	09/25/2024		

Total Payroll Payments 38,468.07  
 Total Cleared Payroll Payments 38,283.37  
 Total Undeclared Payroll Payments 184.70

ST



100 W University Ave  
Champaign IL 61820

80625281

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

Date: 9/30/2024 Page: 1 of 7

Primary Account:

### CHECKING ACCOUNT SUMMARY & DETAIL

Stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit [busey.com/businessaccess](http://busey.com/businessaccess) to learn more.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	43
Account Number		Statement Dates	9/03/24 thru 9/30/24
Previous Balance	271,556.04	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	190,823.00
57 Checks/Debits	133,524.56	Average Collected	190,823.00
Service charge	.00	Interest Earned	388.79
Interest Paid	429.59	Annual Percentage Yield Earned	2.69%
Ending Balance	138,461.07	2024 Interest Paid	5,359.26

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

### DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/30	Interest Deposit	429.59

### CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/03	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001106378928 TXP*376001319000*0112*20240930 *T*126440\	1,264.40-
9/03	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4755059077	6,389.35-
9/06	CENTRAL IL STAFF Invoices Decatur Township	232.05-
9/09	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 56 *****9657	2,545.60-
9/11	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP	15,763.82-

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100 W University Ave  
Champaign IL 61820

Date: 9/30/2024 Page: 2 of 7

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	376001319	
9/13	CENTRAL IL STAFF Invoices Decatur Township	928.20-
9/13	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX5784729673	6,214.81-
9/16	Account Analysis Charge	157.52-
9/17	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000111554736 TXP*376001319000*0112*20240930 *T*122286\	1,222.86-
9/18	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	7,283.44-
9/20	CENTRAL IL STAFF Invoices Decatur Township	1,191.19-
9/25	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,175.92-
9/27	CENTRAL IL STAFF Invoices Decatur Township	1,160.25-
9/27	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX7172524758	6,152.08-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
9/12	1909	1,153.65	9/11	23323	90.00	
9/11	1910	1,714.60	9/20	23324	2,364.36	
9/11	1911	776.23	9/10	23325	33.50	
9/30	1912	1,153.65	9/11	23326	627.88	
9/25	1915*	1,714.60	9/12	23327	137.15	
9/27	1916	830.90	9/19	23328	600.00	
9/11	23297*	402.48	9/10	23329	1,190.60	
9/17	23299*	10,401.00	9/10	23330	120.00	
9/06	23300	92.50	9/12	23331	73.23	
9/05	23312*	24,621.18	9/12	23332	137.15	
9/11	23315*	402.48	9/12	23333	73.23	
9/09	23316	59.88	9/23	23335*	59.88	
9/17	23317	10,401.00	9/17	23338*	134.74	
9/06	23318	92.50	9/19	23339	194.30	
9/04	23319	134.74	9/24	23340	461.42	
9/04	23320	520.28	9/26	23341	27.18	
9/04	23321	1,579.26	9/27	23342	24.00	
9/04	23322	3,248.00	9/25	23343	212.16	

\*Indicates break in check number sequence

ST



100 W University Ave  
Champaign IL 61820

Date: 9/30/2024 Page: 3 of 7

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/24	23344	472.45	9/24	23349	386.55
9/24	23346*	150.00	9/25	23350	24.98
9/25	23347	96.98	9/30	23359*	397.85
9/23	23348	454.55			

\*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/03	263,902.29	9/12	208,080.30	9/23	166,472.45
9/04	258,420.01	9/13	200,937.29	9/24	165,002.03
9/05	233,798.83	9/16	200,779.77	9/25	147,777.39
9/06	233,381.78	9/17	178,620.17	9/26	147,750.21
9/09	230,776.30	9/18	171,336.73	9/27	139,582.98
9/10	229,432.20	9/19	170,542.43	9/30	138,461.07
9/11	209,654.71	9/20	166,986.88		

ST

Primary Account:

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1909 001909  
Date 09/12/2024

Amount \$\*\*1,153.65\*

PAY THE SUM OF \*\*\*\*\*1,153 DOLLARS AND 65 CENTS

To the Order of JEREMY E BROWN  
162 N FIELDCREST RD  
DECATUR IL 62522

*Susan K. Tulloh*

Check 1909 Amount \$1,153.65 Date 9/12/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1910 001910  
Date 09/11/2024

Amount \$\*\*1,714.60\*

PAY THE SUM OF \*\*\*\*\*1,714 DOLLARS AND 60 CENTS

To the Order of SUSAN K TULAK  
1800 N MAIN ST  
DECATUR IL 62526

*Susan K. Tulloh*

Check 1910 Amount \$1,714.60 Date 9/11/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1911 001911  
Date 09/11/2024

Amount \$\*\*\*\*776.23\*

PAY THE SUM OF \*\*\*\*\*776 DOLLARS AND 23 CENTS

To the Order of GARRETT J HENDERSON  
1467 N. MONROE ST.  
DECATUR IL 62526

*Susan K. Tulloh*

Check 1911 Amount \$776.23 Date 9/11/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1912 001912  
Date 09/25/2024

Amount \$\*\*1,153.65\*

PAY THE SUM OF \*\*\*\*\*1,153 DOLLARS AND 65 CENTS

To the Order of JEREMY E BROWN  
162 N FIELDCREST RD  
DECATUR IL 62522

*Susan K. Tulloh*

Check 1912 Amount \$1,153.65 Date 9/30/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1915 001915  
Date 09/25/2024

Amount \$\*\*1,714.60\*

PAY THE SUM OF \*\*\*\*\*1,714 DOLLARS AND 60 CENTS

To the Order of SUSAN K TULAK  
1800 N MAIN ST  
DECATUR IL 62526

*Susan K. Tulloh*

Check 1915 Amount \$1,714.60 Date 9/25/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

1916 001916  
Date 09/27/2024

Amount \$\*\*\*\*830.90\*

PAY THE SUM OF \*\*\*\*\*830 DOLLARS AND 90 CENTS

To the Order of GARRETT J HENDERSON  
1467 N. MONROE ST.  
DECATUR IL 62526

*Susan K. Tulloh*

Check 1916 Amount \$830.90 Date 9/27/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23297 023297  
Date 09/14/2024

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

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

To the Order of 291  
AFLAC INSURANCE  
1812 BRYANTON ROAD  
COLUMBUS GA 31909

*Susan K. Tulloh*

Check 23297 Amount \$402.48 Date 9/11/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23299 023299  
Date 09/14/2024

Amount \$\*\*\*\*\*10,401.00\*

PAY THE SUM OF \*\*\*\*\*10401 DOLLARS AND 00 CENTS

To the Order of 802  
CNS / LONI  
P.O. BOX 20285  
SPRINGFIELD IL 62791-0285

*Susan K. Tulloh*

Check 23299 Amount \$10,401.00 Date 9/17/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23300 023300  
Date 09/14/2024

Amount \$\*\*\*\*\*92.50\*

PAY THE SUM OF \*\*\*\*\*92 DOLLARS AND 50 CENTS

To the Order of 35  
DEARBORN LIFE INSURANCE CO  
ANNELENE BUILDING DEPARTMENT  
16788 BUCKLE ROAD  
CHICAGO IL 60678-1367

*Susan K. Tulloh*

Check 23300 Amount \$92.50 Date 9/6/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23312 023312  
Date 09/23/2024

Amount \$\*\*\*\*\*24,621.18\*

PAY THE SUM OF \*\*\*\*\*24621 DOLLARS AND 18 CENTS

To the Order of 122  
HARRIS COUNTY EXT. DEPT  
2405 N. WOODFORD ST.  
DECATUR IL 62526-4704

*Susan K. Tulloh*

Check 23312 Amount \$24,621.18 Date 9/5/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23315 023315  
Date 09/28/2024

Amount \$\*\*\*\*\*402.50\*

PAY THE SUM OF \*\*\*\*\*402 DOLLARS AND 50 CENTS

To the Order of 291  
AFLAC INSURANCE  
1812 BRYANTON ROAD  
COLUMBUS GA 31909

*Susan K. Tulloh*

Check 23315 Amount \$402.48 Date 9/11/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23316 023316  
Date 09/20/2024

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

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

To the Order of 023  
AUSCHER COUNCIL 23  
90 BOX 2328  
SPRINGFIELD IL 62796-2328

*Susan K. Tulloh*

Check 23316 Amount \$59.88 Date 9/9/2024

ST

Primary Account:

DECATUR TOWNSHIP  
166 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

23317  
023317  
Date: 09/17/2024

Amount: \$\*\*\*\*\*10,401.00\*

PAY THE SUM OF \*\*\*\*\*10401\* DOLLARS AND \*00\* CENTS

To the Order of  
832  
CNS / LGSP  
P.O. BOX 30255  
BIRMINGHAM IL 62931-0255

*Susan K. Tulak*

Check 23317 Amount \$10,401.00 Date 9/17/2024

DECATUR TOWNSHIP  
166 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

23318  
023318  
Date: 09/06/2024

Amount: \$\*\*\*\*\*92.50\*

PAY THE SUM OF \*\*\*\*\*92\* DOLLARS AND \*50\* CENTS

To the Order of  
35  
DEARBORN LIFE INSURANCE CO  
ATTENTION: BILLING DEPARTMENT  
36788 RIDGE ROAD  
CHICAGO IL 60678-1367

*Susan K. Tulak*

#000009250\*

Check 23318 Amount \$92.50 Date 9/6/2024

DECATUR TOWNSHIP  
166 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

23319  
023319  
Date: 09/28/2024

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

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

To the Order of  
54  
IL STATE DISBURSEMENT UNIT  
P.O. BOX 8400  
DANIEL STREAM IL 62137-5400

*Susan K. Tulak*

Check 23319 Amount \$134.74 Date 9/4/2024

DECATUR TOWNSHIP  
166 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

23320  
023320  
Date: 09/28/2024

Amount: \$\*\*\*\*\*520.28\*

PAY THE SUM OF \*\*\*\*\*520\* DOLLARS AND \*28\* CENTS

To the Order of  
783  
AMEREN ILLINOIS  
PO BOX 88234  
CHICAGO IL 60680-1034

*Susan K. Tulak*

Check 23320 Amount \$520.28 Date 9/4/2024

DECATUR TOWNSHIP  
166 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

23321  
023321  
Date: 09/28/2024

Amount: \$\*\*\*\*\*1,579.26\*

PAY THE SUM OF \*\*\*\*\*1579\* DOLLARS AND \*26\* CENTS

To the Order of  
920  
STONE IMPLEMENT CO  
P.O. BOX 80  
ARSDENTON IL 62510

*Susan K. Tulak*

Check 23321 Amount \$1,579.26 Date 9/4/2024

DECATUR TOWNSHIP  
166 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

23322  
023322  
Date: 09/29/2024

Amount: \$\*\*\*\*\*3,248.00\*

PAY THE SUM OF \*\*\*\*\*3248\* DOLLARS AND \*00\* CENTS

To the Order of  
537  
KERRIGAN SECURITY  
400 EAST HOLY CROSS  
TAYLORVILLE IL 62569

*Susan K. Tulak*

Check 23322 Amount \$3,248.00 Date 9/4/2024

DECATUR TOWNSHIP  
166 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

23323  
023323  
Date: 09/06/2024

Amount: \$\*\*\*\*\*90.00\*

PAY THE SUM OF \*\*\*\*\*90\* DOLLARS AND \*00\* CENTS

To the Order of  
566  
ADR KEND  
250 MARKET ELDORADO STREET  
DECATUR IL 62523

*Susan K. Tulak*

Check 23323 Amount \$90.00 Date 9/11/2024

DECATUR TOWNSHIP  
166 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

23324  
023324  
Date: 09/20/2024

Amount: \$\*\*\*\*\*2,364.36\*

PAY THE SUM OF \*\*\*\*\*2364\* DOLLARS AND \*36\* CENTS

To the Order of  
783  
AMEREN ILLINOIS  
PO BOX 88234  
CHICAGO IL 60680-1034

*Susan K. Tulak*

Check 23324 Amount \$2,364.36 Date 9/20/2024

DECATUR TOWNSHIP  
166 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

23325  
023325  
Date: 09/06/2024

Amount: \$\*\*\*\*\*33.50\*

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

To the Order of  
285  
GRAY BREWERY  
444 HOODSIDE TRAIL  
TRILT 2P  
DECATUR IL 62521

*Susan K. Tulak*

Check 23325 Amount \$33.50 Date 9/10/2024

DECATUR TOWNSHIP  
166 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

23326  
023326  
Date: 09/06/2024

Amount: \$\*\*\*\*\*627.88\*

PAY THE SUM OF \*\*\*\*\*627\* DOLLARS AND \*88\* CENTS

To the Order of  
486  
CONCEPT CABLE  
PO BOX 4019  
DANIEL STREAM IL 62137-4019

*Susan K. Tulak*

Check 23326 Amount \$627.88 Date 9/11/2024

DECATUR TOWNSHIP  
166 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

23327  
023327  
Date: 09/06/2024

Amount: \$\*\*\*\*\*137.15\*

PAY THE SUM OF \*\*\*\*\*137\* DOLLARS AND \*15\* CENTS

To the Order of  
1092  
CONNS-CONE, LLC  
2-48234  
COLUMBUS OH 43260-4434

Check Only

*Susan K. Tulak*

Check 23327 Amount \$137.15 Date 9/12/2024

DECATUR TOWNSHIP  
166 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 90 DAYS

23328  
023328  
Date: 09/06/2024

Amount: \$\*\*\*\*\*600.00\*

PAY THE SUM OF \*\*\*\*\*600\* DOLLARS AND \*00\* CENTS

To the Order of  
1102  
KENS OF TREES INC  
P.O. BOX 3222  
DECATUR IL 62524

*Susan K. Tulak*

Check 23328 Amount \$600.00 Date 9/19/2024

ST

Primary Account:

DECATUR TOWNSHIP  
1505 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23329  
DATE 09/06/2024

PAY THE SUM OF \*\*\*\*\*1190\* DOLLARS AND \*60\* CENTS

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

Amount \$\*\*\*\*\*1,190.60

*Susan K. Tulloh*

Check 23329 Amount \$1,190.60 Date 9/10/2024

DECATUR TOWNSHIP  
1505 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23330  
DATE 09/06/2024

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

To the Order of  
404 CENTINEL WEST CONTROL  
955 N. POWDER ST.  
DECATUR IL 62522

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

*Susan K. Tulloh*

Check 23330 Amount \$120.00 Date 9/10/2024

DECATUR TOWNSHIP  
1505 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23331  
DATE 09/06/2024

PAY THE SUM OF \*\*\*\*\*73\* DOLLARS AND \*23\* CENTS

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

Amount \$\*\*\*\*\*73.23

*Susan K. Tulloh*

Check 23331 Amount \$73.23 Date 9/12/2024

DECATUR TOWNSHIP  
1505 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23332  
DATE 09/06/2024

Check Only

PAY THE SUM OF \*\*\*\*\*137\* DOLLARS AND \*15\* CENTS

To the Order of  
1092 CONN-CORR, LLC  
L-4434  
COLEMBUS OH 43260-4434

Amount \$\*\*\*\*\*137.15

*Susan K. Tulloh*

Check 23332 Amount \$137.15 Date 9/12/2024

DECATUR TOWNSHIP  
1505 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23333  
DATE 09/06/2024

PAY THE SUM OF \*\*\*\*\*73\* DOLLARS AND \*23\* CENTS

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

Amount \$\*\*\*\*\*73.23

*Susan K. Tulloh*

Check 23333 Amount \$73.23 Date 9/12/2024

DECATUR TOWNSHIP  
1505 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23335  
DATE 09/23/2024

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

To the Order of  
623 ARBOR COUNCIL 32  
PO BOX 2319  
SPRINGFIELD IL 62708-2328

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

*Susan K. Tulloh*

Check 23335 Amount \$59.88 Date 9/23/2024

DECATUR TOWNSHIP  
1505 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23338  
DATE 09/12/2024

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

To the Order of  
54 IL STATE DEPARTMENT UNIT  
P. O. BOX 9400  
CARD STREAM IL 60197-9400

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

*Susan K. Tulloh*

Check 23338 Amount \$134.74 Date 9/17/2024

DECATUR TOWNSHIP  
1505 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23339  
DATE 09/19/2024

PAY THE SUM OF \*\*\*\*\*194\* DOLLARS AND \*30\* CENTS

To the Order of  
1312 DWAYNE K CRICK  
224 RAKER DR  
DECATUR IL 62521

Amount \$\*\*\*\*\*194.30

*Susan K. Tulloh*

Check 23339 Amount \$194.30 Date 9/19/2024

DECATUR TOWNSHIP  
1505 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23340  
DATE 09/19/2024

PAY THE SUM OF \*\*\*\*\*461\* DOLLARS AND \*42\* CENTS

To the Order of  
AT&T  
PO BOX 5880  
CHRYL, ILLINOIS IL 60197-508

Amount \$\*\*\*\*\*461.42

*Susan K. Tulloh*

Check 23340 Amount \$461.42 Date 9/24/2024

DECATUR TOWNSHIP  
1505 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23341  
DATE 09/26/2024

PAY THE SUM OF \*\*\*\*\*27\* DOLLARS AND \*18\* CENTS

To the Order of  
BEST ONE OF CENTRAL ILLINOIS  
2892 N. HICK ST DR  
DECATUR IL 62526

Amount \$\*\*\*\*\*27.18

*Susan K. Tulloh*

Check 23341 Amount \$27.18 Date 9/26/2024

DECATUR TOWNSHIP  
1505 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23342  
DATE 09/19/2024

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

To the Order of  
305 DETECTION SECURITY SERV  
5810 HANRAH AVE  
PO BOX 2174  
MATTSON IL 61998

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

*Susan K. Tulloh*

Check 23342 Amount \$24.00 Date 9/27/2024

DECATUR TOWNSHIP  
1505 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23343  
DATE 09/19/2024

PAY THE SUM OF \*\*\*\*\*212\* DOLLARS AND \*16\* CENTS

To the Order of  
289 HENARDS  
533 MARKET DRIVE  
ROCKFORD IL 61107

Amount \$\*\*\*\*\*212.16

*Susan K. Tulloh*

Check 23343 Amount \$212.16 Date 9/25/2024

ST

Primary Account:

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62524

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23344  
Date: 09/19/2024

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

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

To the Order of  
809  
NETWORK SOLUTIONS UNLIMITED  
3090 N. MAIN ST.  
SUITE A  
DECATUR IL 62526

*Susan K. Tulloh*

Check 23344 Amount \$472.45 Date 9/24/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62524

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23346  
Date: 09/19/2024

Amount: \$\*\*\*\*\*150.00\*

PAY THE SUM OF \*\*\*\*\*150\* DOLLARS AND \*00\* CENTS

To the Order of  
721  
SORENSEN MORSEDOFF ATTORNEYS  
1 NORTH OLD STATE CAPITAL PLAZA  
PO BOX 5223  
SPRINGFIELD IL 62765

*Susan K. Tulloh*

Check 23346 Amount \$150.00 Date 9/24/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62524

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23347  
Date: 09/19/2024

Amount: \$\*\*\*\*\*96.98\*

PAY THE SUM OF \*\*\*\*\*96\* DOLLARS AND \*98\* CENTS

To the Order of  
993  
VERBOSON  
P.O. BOX 25505  
LEICHT VALLEY IA 50022-5505

*Susan K. Tulloh*

Check 23347 Amount \$96.98 Date 9/25/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62524

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23348  
Date: 09/19/2024

Amount: \$\*\*\*\*\*454.55\*

PAY THE SUM OF \*\*\*\*\*454\* DOLLARS AND \*55\* CENTS

To the Order of  
3298  
SM CORPORATE SERVICES, INC.  
J&J PAYMENT AGENT  
PO BOX 4646  
CAROL SPRING IL 60287-4646

*Susan K. Tulloh*

Check 23348 Amount \$454.55 Date 9/23/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62524

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23349  
Date: 09/19/2024

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

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

To the Order of  
809  
NETWORK SOLUTIONS UNLIMITED  
3090 N. MAIN ST.  
SUITE A  
DECATUR IL 62526

*Susan K. Tulloh*

Check 23349 Amount \$386.55 Date 9/24/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62524

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23350  
Date: 09/19/2024

Amount: \$\*\*\*\*\*24.98\*

PAY THE SUM OF \*\*\*\*\*24\* DOLLARS AND \*98\* CENTS

To the Order of  
299  
HENDRICKS  
513 PARKWAY DRIVE  
ROOSEVELT IL 62535

*Susan K. Tulloh*

Check 23350 Amount \$24.98 Date 9/25/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62524

BUSBY BANK  
VOID IF NOT CASHED IN 60 DAYS

23359  
Date: 09/27/2024

Amount: \$\*\*\*\*\*397.85\*

PAY THE SUM OF \*\*\*\*\*397\* DOLLARS AND \*85\* CENTS

To the Order of  
5  
CITY OF DECATUR  
81 GARY N. JOHNSON PLAZA  
DECATUR IL 62523-2841

*Susan K. Tulloh*

Check 23359 Amount \$397.85 Date 9/30/2024

ST

POWERSCHOOL  
DATE: 11/07/2024  
TIME: 15:02:05

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 09/01/2024  
STATEMENT END DATE: 09/30/2024

BEGINNING BALANCE: 2,618,140.20  
ENDING BALANCE: 2,718,909.18

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		09/18/2024			
Y	09/30/2024		94,997.04	TAXES FROM LEVY	LT924
Y	09/30/2024		5,771.94	INTEREST INCOME	LT924
DEPOSIT: BLANK		09/30/2024	100,768.98		
TOTAL A/P DEPOSITS			100,768.98		
TOTAL CLEARED A/P DEPOSITS			100,768.98		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ST



100 W University Ave  
Champaign IL 61820

80648120

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

Date: 9/30/2024 Page: 1 of 1

Primary Account: !

**CHECKING ACCOUNT SUMMARY & DETAIL**

Stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit [busey.com/businessaccess](http://busey.com/businessaccess) to learn more.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	.....	Statement Dates	9/03/24 thru 9/30/24
Previous Balance	2,618,140.20	Days in the statement period	28
3 Deposits/Credits	94,997.04	Average Ledger	2,662,245.96
Checks/Debits	.00	Average Collected	2,662,245.96
Service Charge	.00	Interest Earned	5,378.51
Interest Paid	5,771.94	Annual Percentage Yield Earned	2.67%
Ending Balance	2,718,909.18	2024 Interest Paid	50,368.42

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOCIA	6,308.48
9/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMRF	9,230.98
9/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-CORPO	79,457.58
9/30	Interest Deposit	5,771.94

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/03	2,618,140.20	9/18	2,713,137.24	9/30	2,718,909.18

ST



POWERSCHOOL  
DATE: 11/07/2024  
TIME: 15:04:32

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 09/01/2024  
STATEMENT END DATE: 09/30/2024

BEGINNING BALANCE: 279,225.04  
ENDING BALANCE: 281,253.01

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 09/18/2024

AMOUNT DESCRIPTION CONTROL NUMBER

Y 09/30/2024  
Y 09/30/2024  
Y 09/30/2024

1,040.94 TAXES FROM LEVY  
952.60 TRAFFIC FEES  
34.43 INTEREST INCOME

LT924  
LT924  
LT924

DEPOSIT: BLANK 09/30/2024

2,027.97

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

2,027.97  
2,027.97  
0.00

ST



100 W University Ave  
Champaign IL 61820

80625283

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

Date: 9/30/2024 Page: 1 of 2

Primary Account:

### CHECKING ACCOUNT SUMMARY & DETAIL

Stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit [busey.com/businessaccess](http://busey.com/businessaccess) to learn more.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	9/03/24 thru 9/30/24
Previous Balance	279,225.04	Days in the statement period	28
2 Deposits/Credits	1,993.54	Average Ledger	280,116.59
Checks/Debits	.00	Average Collected	280,116.59
Service Charge	.00	Interest Earned	32.14
Interest Paid	34.43	Annual Percentage Yield Earned	0.15%
Ending Balance	281,253.01	2024 Interest Paid	302.83

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

### DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROAD	1,040.94
9/19	Deposit/Credit RE:	952.60
9/30	Interest Deposit	34.43

### DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
9/03	279,225.04	9/19	281,218.58
9/18	280,265.98	9/30	281,253.01

ST



POWERSCHOOL  
DATE: 11/07/2024  
TIME: 15:06:57

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 09/01/2024  
STATEMENT END DATE: 09/30/2024

BEGINNING BALANCE: 2,246,682.96 INTEREST EARNED: 0.00  
ENDING BALANCE: 2,298,892.63 FEES CHARGED: 0.00

CLEARED DATE RECEIPT CONTROL NUMBER

DEPOSIT: BLANK 09/11/2024

Y 09/30/2024  
Y 09/30/2024  
Y 09/30/2024

55.69 KROGER REFUND LT924  
50,718.73 TAXES FROM LEVY LT924  
4,922.54 INTEREST INCOME LT924

DEPOSIT: BLANK 09/30/2024

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

55,696.96  
55,696.96  
0.00

LS

POWERSCHOOL  
 DATE: 11/07/2024  
 TIME: 15:06:57

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 09/01/2024  
 STATEMENT END DATE: 09/30/2024

BEGINNING BALANCE: 2,246,682.96  
 ENDING BALANCE: 2,298,892.63

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	08/28/2024	15455	100.00	MANUAL A/P	09/30/2024	858	AMEREN ILLINOIS
Y	09/04/2024	15456	25.00	MANUAL A/P	09/30/2024	847	DECATUR HOUSING AUTHORITY
N	09/04/2024	15457	100.00	MANUAL A/P		1347	AARON MEADOR
Y	09/06/2024	15458	100.00	MANUAL A/P	09/30/2024	847	DECATUR HOUSING AUTHORITY
Y	09/06/2024	15459	187.00	MANUAL A/P	09/30/2024	5	CITY OF DECATUR
Y	09/06/2024	15460	13.00	MANUAL A/P	09/30/2024	1298	WM CORPORATE SERVICES, INC.
Y	09/06/2024	15461	379.29	MANUAL A/P	09/30/2024	858	AMEREN ILLINOIS
Y	09/10/2024	15462	52.40	MANUAL A/P	09/30/2024	847	DECATUR HOUSING AUTHORITY
Y	09/13/2024	15463	10.00	MANUAL A/P	09/30/2024	1298	WM CORPORATE SERVICES, INC.
Y	09/13/2024	15464	108.00	MANUAL A/P	09/30/2024	5	CITY OF DECATUR
Y	09/13/2024	15465	490.00	MANUAL A/P	09/30/2024	858	AMEREN ILLINOIS
Y	09/16/2024	15466	1,211.80	MANUAL A/P	09/30/2024	1067	KROGER 924
Y	09/16/2024	15467	63.20	MANUAL A/P	09/30/2024	1067	KROGER 924
Y	09/16/2024	15468	30.00	MANUAL A/P	09/30/2024	847	DECATUR HOUSING AUTHORITY
Y	09/18/2024	15469	257.60	MANUAL A/P	09/30/2024	851	DECATUR PUBLIC TRANSIT
Y	09/20/2024	15470	46.50	MANUAL A/P	09/30/2024	5	CITY OF DECATUR
Y	09/20/2024	15471	20.00	MANUAL A/P	09/30/2024	847	DECATUR HOUSING AUTHORITY
Y	09/20/2024	15472	53.50	MANUAL A/P	09/30/2024	1298	WM CORPORATE SERVICES, INC.
Y	09/20/2024	15473	340.00	MANUAL A/P	09/30/2024	858	AMEREN ILLINOIS
N	09/24/2024	15474	110.00	MANUAL A/P		858	AMEREN ILLINOIS
N	09/30/2024	15475	1,018.40	MANUAL A/P		1067	KROGER 924

TOTAL A/P PAYMENTS 5,315.29  
 TOTAL CLEARED A/P PAYMENTS 3,487.29  
 TOTAL UNCLEARED A/P PAYMENTS 1,828.00

ST



100 W University Ave  
Champaign IL 61820

80625280

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

Date: 9/30/2024 Page: 1 of 4

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit [busey.com/businessaccess](http://busey.com/businessaccess) to learn more.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	19
Account Number		Statement Dates	9/03/24 thru 9/30/24
Previous Balance	2,246,682.96	Days in the statement period	28
2 Deposits/Credits	50,774.42	Average Ledger	2,268,724.74
18 Checks/Debits	3,487.29	Average Collected	2,268,722.75
Service Charge	.00	Interest Earned	4,584.92
Interest Paid	4,922.54	Annual Percentage Yield Earned	2.67%
Ending Balance	2,298,892.63	2024 Interest Paid	42,742.03

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/11	Deposit/Credit RE:	55.69
9/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUBLI	50,718.73
9/30	Interest Deposit	4,922.54

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/04	15455	100.00	9/19	15465	490.00
9/11	15456	25.00	9/20	15466	1,211.80
9/11	15458*	100.00	9/23	15467	63.20
9/12	15459	187.00	9/19	15468	30.00
9/12	15460	13.00	9/25	15469	257.60
9/10	15461	379.29	9/26	15470	46.50
9/13	15462	52.40	9/25	15471	20.00
9/20	15463	10.00	9/26	15472	53.50
9/25	15464	108.00	9/24	15473	340.00

\*Indicates break in check number sequence

ST



100 W University Ave  
Champaign IL 61820

Date: 9/30/2024 Page: 2 of 4

Primary Account: .

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/03	2,246,682.96	9/13	2,245,881.96	9/24	2,294,455.69
9/04	2,246,582.96	9/18	2,296,600.69	9/25	2,294,070.09
9/10	2,246,203.67	9/19	2,296,080.69	9/26	2,293,970.09
9/11	2,246,134.36	9/20	2,294,858.89	9/30	2,298,892.63
9/12	2,245,934.36	9/23	2,294,795.69		

ST

Primary Account:

DATE	DEBIT	CREDIT	BALANCE
9/11/24		55.69	55.69

GENERAL ASSISTANCE 10-16  
DECATUR TOWNSHIP  
100 E. LOCUST  
DECATUR, IL 62528

70-256711  
TOTAL  
70-256711  
PLEASE SEE REVERSE SIDE FOR  
TERMS AND CONDITIONS

55.69

Amount \$55.69 Date 9/11/2024

BLUESY BANK 70-256711 15455

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

DATE 9/4/2024

PAY TO THE ORDER OF: Amereon  
P.O. Box 2543  
Decatur, IL 62528  
118275-1014

AMOUNT \*\*\*100.00

Susan K. Tubbs

Check 15455 Amount \$100.00 Date 9/4/2024

BLUESY BANK 70-256711 15456

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

DATE 9/11/2024

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

AMOUNT \*\*\*25.00

Decatur Housing Authority  
1808 E. LOCUST  
Decatur, IL 62528

Susan K. Tubbs

Check 15456 Amount \$25.00 Date 9/11/2024

BLUESY BANK 70-256711 15458

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

DATE 9/11/2024

PAY TO THE ORDER OF: Decatur Housing Authority  
ONE HUNDRED AND 00 / 100\*\*\*\*\*

AMOUNT \*\*\*100.00

Decatur Housing Authority  
1808 E. LOCUST  
Decatur, IL 62528

Susan K. Tubbs

Check 15458 Amount \$100.00 Date 9/11/2024

BLUESY BANK 70-256711 15459

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

DATE 9/8/2024

PAY TO THE ORDER OF: City of Decatur  
ONE HUNDRED EIGHTY SEVEN AND 00 / 100\*\*\*\*\*

AMOUNT \*\*\*187.00

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

Susan K. Tubbs

Check 15459 Amount \$187.00 Date 9/12/2024

BLUESY BANK 70-256711 15460

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

DATE 9/8/2024

PAY TO THE ORDER OF: Waste Management  
THIRTEEN AND 00 / 100\*\*\*\*\*

AMOUNT \*\*\*13.00

Waste Management  
P.O. Box 4647  
Carol Stream, IL 60197-4647

Susan K. Tubbs

Check 15460 Amount \$13.00 Date 9/12/2024

BLUESY BANK 70-256711 15461

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

DATE 9/8/2024

PAY TO THE ORDER OF: Amereon  
THREE HUNDRED SEVENTY NINE AND 28 / 100\*\*\*\*\*

AMOUNT \*\*\*379.28

Amereon  
P.O. Box 2543  
Decatur, IL 62528

Susan K. Tubbs

Check 15461 Amount \$379.29 Date 9/10/2024

BLUESY BANK 70-256711 15462

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

DATE 9/10/2024

PAY TO THE ORDER OF: Decatur Housing Authority  
FIFTY TWO AND 40 / 100\*\*\*\*\*

AMOUNT \*\*\*52.40

Decatur Housing Authority  
1808 E. LOCUST  
Decatur, IL 62528

Susan K. Tubbs

Check 15462 Amount \$52.40 Date 9/13/2024

BLUESY BANK 70-256711 15463

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

DATE 9/13/2024

PAY TO THE ORDER OF: Waste Management  
TEN AND 00 / 100\*\*\*\*\*

AMOUNT \*\*\*10.00

Waste Management  
P.O. Box 4647  
Carol Stream, IL 60197-4647

Susan K. Tubbs

Check 15463 Amount \$10.00 Date 9/20/2024

BLUESY BANK 70-256711 15464

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

DATE 9/13/2024

PAY TO THE ORDER OF: City of Decatur  
ONE HUNDRED EIGHT AND 00 / 100\*\*\*\*\*

AMOUNT \*\*\*108.00

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

Susan K. Tubbs

Check 15464 Amount \$108.00 Date 9/25/2024

BLUESY BANK 70-256711 15465

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

DATE 9/13/2024

PAY TO THE ORDER OF: Amereon  
FOUR HUNDRED NINETY AND 00 / 100\*\*\*\*\*

AMOUNT \*\*\*490.00

Amereon  
P.O. Box 2543  
Decatur, IL 62528

Susan K. Tubbs

Check 15465 Amount \$490.00 Date 9/19/2024

BLUESY BANK 70-256711 15466

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

DATE 9/18/2024

PAY TO THE ORDER OF: Kröger 924  
ONE THOUSAND TWO HUNDRED ELEVEN AND 80 / 100\*\*\*\*\*

AMOUNT \*\*\*1,211.80

Kröger 924  
285 W. 187 Drive  
Decatur, IL 62521

Susan K. Tubbs

Check 15466 Amount \$1,211.80 Date 9/20/2024

ST



Primary Account:

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

BUSBY BANK  
70-256711

15467

DATE 9/18/2024

AMOUNT \*\*63.20

PAY TO THE ORDER OF Kroger #24  
 SIXTY THREE AND 20 / 100\*\*\*\*\*

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

*Susan K. Tull*  
SUPERVISOR

Check 15467 Amount \$63.20 Date 9/23/2024

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

BUSBY BANK  
70-256711

15468

DATE 9/18/2024

AMOUNT \*\*30.00

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

Decatur Housing Authority  
1808 E. LOCUST  
Decatur, IL 62526

*Susan K. Tull*  
SUPERVISOR

Check 15468 Amount \$30.00 Date 9/19/2024

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

BUSBY BANK  
70-256711

15469

DATE 9/18/2024

AMOUNT \*\*257.60

PAY TO THE ORDER OF Decatur Public Transit  
 TWO HUNDRED FIFTY SEVEN AND 60 / 100\*\*\*\*\*

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

*Susan K. Tull*  
SUPERVISOR

Check 15469 Amount \$257.60 Date 9/25/2024

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

BUSBY BANK  
70-256711

15470

DATE 9/20/2024

AMOUNT \*\*46.50

PAY TO THE ORDER OF City of Decatur  
 FORTY SIX AND 50 / 100\*\*\*\*\*

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

*Susan K. Tull*  
SUPERVISOR

Check 15470 Amount \$46.50 Date 9/26/2024

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

BUSBY BANK  
70-256711

15471

DATE 9/20/2024

AMOUNT \*\*20.00

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

Decatur Housing Authority  
1808 E. LOCUST  
Decatur, IL 62526

*Susan K. Tull*  
SUPERVISOR

Check 15471 Amount \$20.00 Date 9/25/2024

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

BUSBY BANK  
70-256711

15472

DATE 9/20/2024

AMOUNT \*\*53.50

PAY TO THE ORDER OF Waste Management  
 FIFTY THREE AND 50 / 100\*\*\*\*\*

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

*Susan K. Tull*  
SUPERVISOR

Check 15472 Amount \$53.50 Date 9/26/2024

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

BUSBY BANK  
70-256711

15473

DATE 9/20/2024

AMOUNT \*\*340.00

PAY TO THE ORDER OF Ammen  
 THREE HUNDRED FORTY AND 00 / 100\*\*\*\*\*

Ammen  
P.O. Box 2543  
Decatur, IL 62526

*Susan K. Tull*  
SUPERVISOR

Check 15473 Amount \$340.00 Date 9/24/2024

*ST*

POWERSCHOOL  
 DATE: 11/07/2024  
 TIME: 15:09:56

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 09/01/2024  
 STATEMENT END DATE: 09/30/2024

BEGINNING BALANCE: 231,799.90  
 ENDING BALANCE: 262,086.83

INTEREST EARNED:  
 FEES CHARGED:

0.00  
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		09/06/2024			
Y	09/30/2024		550.00	LOT SALE	LT924
Y	09/30/2024		700.00	OPEN/CLOSE	LT924
Y	09/30/2024		20.00	INSPECTION FEE	LT924
Y	09/30/2024		550.00	LOT SALE	LT924
Y	09/30/2024		26,266.75	TAXES FROM LEVY	LT924
Y	09/30/2024		20.00	INSPECTION FEE	LT924
Y	09/30/2024		1,100.00	LOT SALES (2)	LT924
Y	09/30/2024		550.00	OPEN/CLOSE	LT924
Y	09/30/2024		530.18	INTEREST INCOME	LT924

DEPOSIT: BLANK 09/30/2024 30,286.93

TOTAL A/P DEPOSITS 30,286.93  
 TOTAL CLEARED A/P DEPOSITS 30,286.93  
 TOTAL UNCLEARED A/P DEPOSITS 0.00

57



100 W University Ave  
Champaign IL 61820

80625282  
DECATUR TOWNSHIP  
CEMETERY  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 9/30/2024 Page: 1 of 2  
Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

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PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	3
Account Number		Statement Dates	9/03/24 thru 9/30/24
Previous Balance	231,799.90	Days in the statement period	28
4 Deposits/Credits	30,531.75	Average Ledger	246,040.35
1 Checks/Debits	775.00	Average Collected	245,798.74
Service Charge	.00	Interest Earned	495.69
Interest Paid	530.18	Annual Percentage Yield Earned	2.66%
Ending Balance	262,086.83	2024 Interest Paid	3,707.92

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/06	Deposit/Credit RE:	1,250.00
9/11	Deposit/Credit RE:	1,345.00
9/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEMET	26,266.75
9/19	Deposit/Credit RE:	1,670.00
9/30	Interest Deposit	530.18

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/04	Chargeback 2531	775.00-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/03	231,799.90	9/11	233,619.90	9/30	262,086.83
9/04	231,024.90	9/18	259,886.65		
9/06	232,274.90	9/19	261,556.65		

ST

Primary Account:

DEPOSIT TICKET  
BUSBYBANK

DATE: 9/6/24

CURRENCY	AMOUNT
COIN	
CASH	1250.00
TOTAL	1250.00

70-254711  
TOTAL ITEMS: 7  
PLEASE SEE ALL OTHERS AND PROPERTY AGREEMENTS

CEMETERY  
DECATUR TOWNSHIP  
P.O. BOX 40808  
1620 S TAYLORVILLE RD  
DECATUR, GA 30034

42

Amount \$1,250.00 Date 9/6/2024

DEPOSIT TICKET  
BUSBYBANK

DATE: 9/11/24

CURRENCY	AMOUNT
COIN	
CASH	1150.00
CASH	500.00
CASH	200.00
TOTAL	1845.00

70-254711  
TOTAL ITEMS: 3  
PLEASE SEE ALL OTHERS AND PROPERTY AGREEMENTS

CEMETERY  
DECATUR TOWNSHIP  
P.O. BOX 40808  
1620 S TAYLORVILLE RD  
DECATUR, GA 30034

42

Amount \$1,345.00 Date 9/11/2024

DEPOSIT TICKET  
BUSBYBANK

DATE: 9/19/24

CURRENCY	AMOUNT
COIN	
CASH	2000.00
CASH	1670.00
TOTAL	3670.00

70-254711  
TOTAL ITEMS: 2  
PLEASE SEE ALL OTHERS AND PROPERTY AGREEMENTS

CEMETERY  
DECATUR TOWNSHIP  
P.O. BOX 40808  
1620 S TAYLORVILLE RD  
DECATUR, GA 30034

42

Amount \$1,670.00 Date 9/19/2024

ST

POWERSCHOOL  
DATE: 11/07/2024  
TIME: 15:11:57

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 09/01/2024  
STATEMENT END DATE: 09/30/2024

BEGINNING BALANCE: 312,446.49 INTEREST EARNED: 0.00  
ENDING BALANCE: 313,125.16 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		09/30/2024			
Y	09/30/2024		678.67	INTEREST INCOME	LT924
DEPOSIT: BLANK		09/30/2024	678.67		
TOTAL A/P DEPOSITS			678.67		
TOTAL CLEARED A/P DEPOSITS			678.67		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

57



100 W University Ave  
Champaign IL 61820

80648119

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

Date: 9/30/2024 Page: 1 of 1

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

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PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	9/03/24 thru 9/30/24
Previous Balance	312,446.49	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	312,446.49
Checks/Debits	.00	Average Collected	312,446.49
Service Charge	.00	Interest Earned	631.72
Interest Paid	678.67	Annual Percentage Yield Earned	2.67%
Ending Balance	313,125.16	2024 Interest Paid	6,348.23

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/30	Interest Deposit	678.67

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
9/03	312,446.49	9/30	313,125.16

ST

POWERSCHOOL  
DATE: 11/07/2024  
TIME: 15:13:28

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 09/01/2024  
STATEMENT END DATE: 09/30/2024

BEGINNING BALANCE: 73,405.81  
ENDING BALANCE: 76,966.49

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

CLEARED	DATE	RECEIPT	DESCRIPTION	AMOUNT	CONTROL NUMBER
DEPOSIT: BLANK		09/18/2024			
Y	09/30/2024		TAXES FROM LEVY	3,551.47	LT924
Y	09/30/2024		INTEREST INCOME	9.21	LT924
DEPOSIT: BLANK		09/30/2024		3,560.68	
TOTAL A/P DEPOSITS				3,560.68	
TOTAL CLEARED A/P DEPOSITS				3,560.68	
TOTAL UNCLEARED A/P DEPOSITS				0.00	

57



100 W University Ave  
Champaign IL 61820

80648121

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

Date: 9/30/2024 Page: 1 of 1

Primary Account:

### CHECKING ACCOUNT SUMMARY & DETAIL

Stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit [busey.com/businessaccess](http://busey.com/businessaccess) to learn more.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	-----	Statement Dates	9/03/24 thru 9/30/24
Previous Balance	73,405.81	Days in the statement period	28
1 Deposits/Credits	3,551.47	Average Ledger	75,054.70
Checks/Debits	.00	Average Collected	75,054.70
Service Charge	.00	Interest Earned	8.61
Interest Paid	9.21	Annual Percentage Yield Earned	0.15%
Ending Balance	76,966.49	2024 Interest Paid	90.84

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

### DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIABI	3,551.47
9/30	Interest Deposit	9.21

### DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/03	73,405.81	9/18	76,957.28	9/30	76,966.49

ST



POWERSCHOOL  
 DATE: 11/07/2024  
 TIME: 16:07:11

DECATUR TOWNSHIP  
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhts\_iss\_date between '20240901' and '20240930'  
 REGULAR CHECKS

PAYRUN: 134  
 DATE: 09/11/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	EMPLOYEE	ID NUMBER
1909	.00	1,153.65		175
1910	.00	1,714.60		159
1911	.00	776.23		204
V2628	208.24	.00		94
V2629	1,675.21	.00		160
V2630	1,198.27	.00		190
V2631	714.09	.00		97
V2632	1,517.23	.00		148
V2633	1,575.87	.00		126
V2634	1,700.02	.00		95
V2635	1,292.21	.00		101
V2636	1,543.76	.00		137
V2637	465.19	.00		194
V2638	152.08	.00		202
V2639	1,074.02	.00		189
V2640	948.48	.00		87
V2641	1,306.29	.00		102
V2642	392.86	.00		203
PAYRUN TOTAL	15,763.82	3,644.48		
CHECK: 18				

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DECATUR TOWNSHIP  
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhts.'iss\_date between '20240901' and '20240930'  
 REGULAR CHECKS

PAYRUN: 135  
 DATE: 09/25/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	EMPLOYEE	ID NUMBER
1912	.00	1,153.65		175
1913	.00	92.35		163
1914	.00	92.35		142
1915	.00	1,714.60		159
1916	.00	830.90		204
V2643	208.24	.00		94
V2644	1,675.20	.00		160
V2645	1,198.27	.00		190
V2646	714.09	.00		97
V2647	1,517.23	.00		148
V2648	1,575.87	.00		126
V2649	1,700.02	.00		95
V2650	1,292.21	.00		101
V2651	1,543.76	.00		137
V2652	500.92	.00		194
V2653	1,019.20	.00		189
V2654	948.48	.00		87
V2655	1,282.43	.00		102
PAYRUN TOTAL	15,175.92	3,883.85		
CHECK: 18				
TOTAL CHECKS: 36	30,939.74	7,528.33		

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='6'

INVOICE	VENDOR	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
			P/F	DATE	TITLE	PROJECT		CONTROL
1347	AARON MEADOR	0	M	09/04/24	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	0.00	100.00 LT93024
291	AFLAC INSURANCE	0	N	23334	01-L218 DED:4002 AFLAC	0.00	0.00	402.48 PAY134P
291	AFLAC INSURANCE	0	F	09/11/24	TOWN FUND HEALTH INSURANCE	0.00	0.00	402.48 PAY135P
	TOTAL VENDOR							804.96
623	AFSCME COUNCIL 31	0	N	23335	01-L219 DED:1501 UNION DUES	0.00	0.00	59.88 PAY134P
623	AFSCME COUNCIL 31	0	F	09/11/24	TOWN FUND OTHER WITHHOLDING	0.00	0.00	59.88 PAY135P
	TOTAL VENDOR							119.76
566	AIR KING	0	N	23323	0105-510 AC WORK	0.00	0.00	-90.00 LT9624
566	AIR KING	0	N	09/06/24	TOWN MAINTENANCE TOWN OFFICE	0.00	0.00	90.00 VOID
566	AIR KING	0	N	23323C	1804-511 AC WORK	0.00	0.00	90.00
566	AIR KING	0	N	09/06/24	CEMETERY BUILDING MAINTENANCE	0.00	0.00	90.00
	TOTAL VENDOR							90.00
783	AMEREN ILLINOIS	0	N	23324	0105-598 PUBLIC SAFETY	0.00	0.00	55.65 LT9624
783	AMEREN ILLINOIS	0	N	09/06/24	TOWN PUBLIC SAFETY	0.00	0.00	460.21
783	AMEREN ILLINOIS	0	N	23324	0601-572 STREET LIGHTING	0.00	0.00	1848.50 LT9624
783	AMEREN ILLINOIS	0	N	09/06/24	ROAD & BRIDGE STREET LIGHTING POWER	0.00	0.00	486.32 LT9624
	TOTAL VENDOR							2850.68
858	AMEREN ILLINOIS	0	N	15461	1510-684 VOUCHER	0.00	0.00	379.29 LT93024
858	AMEREN ILLINOIS	0	N	09/06/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	0.00	490.00
858	AMEREN ILLINOIS	0	N	15465	1510-684 VOUCHER	0.00	0.00	340.00
858	AMEREN ILLINOIS	0	N	09/13/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	0.00	110.00
	TOTAL VENDOR							1319.29
64	AT&T	0	N	23340	0105-552 TELEPHONE - ELEVATOR	0.00	0.00	461.42 LT91924
1068	BEST ONE OF CENTRAL IL	0	N	23341	1804-830 EQUIPMENT	0.00	0.00	27.18 LT91924
887	BLACK & COMPANY	0	N	23357	1804-517 GROUNDS MAINTENANCE	0.00	0.00	18.00 LT92724
295	GARY BRENNAN	0	N	23325	0601-472 MILEAGE	0.00	0.00	33.50 LT9624

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='25' and transact.period='6'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	1804-651 09/06/24 CEMETERY OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	15.99
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	1804-517 09/06/24 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	77.98
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0103-560 09/06/24 ASSESSOR PROF. DEVELOPMENT	PROF. DEVELOPMENT	0.00	648.96
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0103-539 09/06/24 ASSESSOR PROFESSIONAL DEVELOPMENT	COMPUTER SOFTWARE	0.00	21.24
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0103-929 09/06/24 ASSESSOR COMPUTER SOFTWARE	CONTINGENCIES	0.00	59.16
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0103-651 09/06/24 ASSESSOR CONTINGENCIES	OFFICE SUPPLIES	0.00	356.85
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0103-565 09/06/24 ASSESSOR OUTREACH	OUTREACH	0.00	189.39
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0103-571 09/06/24 ASSESSOR INTERNET	INTERNET	0.00	72.82
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0103-521 09/06/24 ASSESSOR COMPUTER MAINTENANCE	COMPUTER MAINTENANCE	0.00	106.24
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0105-654 09/06/24 TOWN JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	0.00	35.96
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0105-610 09/06/24 TOWN MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	0.00	163.20
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0105-929 09/06/24 TOWN CONTINGENCIES	CONTINGENCIES	0.00	113.43
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0102-651 09/06/24 TOWN ADMINISTRATION OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	69.16
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0102-651 09/06/24 TOWN ADMINISTRATION OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	131.18
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0102-551 09/06/24 TOWN ADMINISTRATION OFFICE SUPPLIES	OFFICE SUPPLIES POSTAGE	0.00	75.55
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	0102-651 09/06/24 TOWN ADMINISTRATION POSTAGE	OFFICE SUPPLIES	0.00	74.18
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	1804-929 09/06/24 CEMETERY CONTINGENCIES	CONTINGENCIES	0.00	39.90
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	1804-517 09/06/24 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	6.49
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	1804-830 09/06/24 CEMETERY EQUIPMENT	EQUIPMENT	0.00	189.98
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	1804-830 09/06/24 CEMETERY EQUIPMENT	EQUIPMENT	0.00	50.00
832 BUSEY CARDMEMBER SERVI 0	N	BUS824C	1804-651 09/06/24 CEMETERY OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	47.94
TOTAL VENDOR					0.00	2545.60
525 BUSEY BANK	N	V80398	01-L217 09/11/24 TOWN FUND MEDICARE	DED:*FM MEDICARE	0.00	773.44
525 BUSEY BANK	F	V80398	01-L213 09/11/24 TOWN FUND FIT	DED:*FT 01 FIT	0.00	PAY134P 2134.25
525 BUSEY BANK	F	V80398	01-L215 09/11/24 TOWN FUND FICA	DED:*FI FICA	0.00	PAY134P 3307.12
525 BUSEY BANK	N	FEES924	0102-579 09/16/24 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	BANK FEES	0.00	PAY134P 157.52

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='25' and transact.period='6'

-----VENDOR----- INVOICE	-----PURCHASE----- P/F DATE	OR1099 CHECK NO DATE	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
525 BUSEY BANK	0	N V80401	01-L217	DED:*FM MEDICARE	0.00	761.42
525 BUSEY BANK	0	F 09/25/24	TOWN FUND MEDICARE		0.00	PAY135P
525 BUSEY BANK	0	N V80401	01-L213	DED:*FT 01 FIT	0.00	2135.00
TOTAL VENDOR		F 09/25/24	TOWN FUND FIT		0.00	PAY135P
802 CMS / LGHP	0	N V80401	01-L215	DED:*FI FICA	0.00	3255.66
802 CMS / LGHP	0	F 09/25/24	TOWN FUND FICA		0.00	PAY135P
TOTAL VENDOR		N 23336	01-L218	DED:2000 CMS HEALTH	0.00	12524.41
802 CHRISTOPHER SMITH	0	F 09/11/24	TOWN FUND HEALTH INSURANCE		0.00	10401.00
802 CHRISTOPHER SMITH	0	N 23353	01-L218	DED:2000 CMS HEALTH	0.00	PAY134P
TOTAL VENDOR		F 09/25/24	TOWN FUND HEALTH INSURANCE		0.00	10401.00
414 CHRISTOPHER SMITH	0	N 23358	0102-472	MILEAGE	0.00	20802.00
5 CITY OF DECATUR	0	F 09/27/24	TOWN ADMINISTRATION MILEAGE		0.00	48.04
5 CITY OF DECATUR	0	N 15459	1510-684	VOUCHER	0.00	LT92724
5 CITY OF DECATUR	0	N 15464	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	187.00
5 CITY OF DECATUR	0	N 15470	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	LT93024
5 CITY OF DECATUR	0	N 23359	0103-570	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	108.00
5 CITY OF DECATUR	0	N 23359	1804-570	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	LT93024
TOTAL VENDOR		N 23359	1804-570	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	46.50
486 COMCAST CABLE	0	N 23326	1804-571	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	285.78
486 COMCAST CABLE	0	N 23326	0103-571	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	LT92724
TOTAL VENDOR		N 23326	1804-571	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	112.07
1092 COMM-CORE, LLC	0	N 23327	0105-552	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	LT92724
1092 COMM-CORE, LLC	0	N 23332	1509-552	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	739.35
TOTAL VENDOR		N 23332	1509-552	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	243.82
1312 DWAYNE R CREEK	0	N 23339	0103-472	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	LT9624
35 DEARBORN LIFE INSURANC	0	N 23337	01-L218	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	384.06
35 DEARBORN LIFE INSURANC	0	F 09/06/24	TOWN FUND HEALTH INSURANCE		0.00	LT9624
TOTAL VENDOR		N 23337	01-L218	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	627.88
847 DECATUR HOUSING AUTHOR	0	N 23327	0105-552	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	137.15
847 DECATUR HOUSING AUTHOR	0	N 23332	1509-552	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	LT9624
TOTAL VENDOR		N 23332	1509-552	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	137.15
847 DECATUR HOUSING AUTHOR	0	N 23339	0103-472	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	LT9624
847 DECATUR HOUSING AUTHOR	0	N 23339	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	274.30
TOTAL VENDOR		N 23339	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	194.30
847 DECATUR HOUSING AUTHOR	0	N 23337	01-L218	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	LT91024
847 DECATUR HOUSING AUTHOR	0	F 09/11/24	TOWN FUND HEALTH INSURANCE		0.00	92.50
847 DECATUR HOUSING AUTHOR	0	N 23354	01-L218	DED:4003 DEARBORN	0.00	PAY134P
TOTAL VENDOR		N 23354	01-L218	DED:4003 DEARBORN	0.00	114.70
847 DECATUR HOUSING AUTHOR	0	F 09/25/24	TOWN FUND HEALTH INSURANCE		0.00	PAY135P
847 DECATUR HOUSING AUTHOR	0	N 15456	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	207.20
847 DECATUR HOUSING AUTHOR	0	N 15458	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	25.00
TOTAL VENDOR		N 15458	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	LT93024
847 DECATUR HOUSING AUTHOR	0	N 15458	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	100.00
847 DECATUR HOUSING AUTHOR	0	N 15458	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	LT93024

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='25' and transact.period='6'

-----VENDOR-----	-----PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE		P/F	DATE	TITLE		PROJECT	CONTROL
847	DECATUR HOUSING AUTHOR 0	N	15462	1510-684	VOUCHER	0.00	52.40
			09/10/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT93024
847	DECATUR HOUSING AUTHOR 0	N	15468	1510-684	VOUCHER	0.00	30.00
			09/16/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT93024
847	DECATUR HOUSING AUTHOR 0	N	15471	1510-684	VOUCHER	0.00	20.00
			09/20/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT93024
	TOTAL VENDOR					0.00	227.40
851	DECATUR PUBLIC TRANSIT 0	N	15469	1510-684	VOUCHER	0.00	257.60
			09/18/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT93024
305	DETECTION SECURITY SER 0	N	23342	1804-575	SECURITY	0.00	24.00
			09/19/24	CEMETERY SECURITY			LT91924
37	ILLINOIS DEPT. OF REVE 0	N	V80399	01-L214	DED:*SIL SIT	0.00	1222.86
		F	09/11/24	TOWN FUND SIT			PAY134P
37	ILLINOIS DEPT. OF REVE 0	N	V80402	01-L214	DED:*SIL SIT	0.00	1192.69
		F	09/25/24	TOWN FUND SIT			PAY135P
	TOTAL VENDOR					0.00	2415.55
32	IL MUN. RETIREMENT FUN 0	N	V80400	01-L216	DED:0012 IMRF	0.00	1246.37
		F	09/11/24	TOWN FUND IMRF			PAY134P
32	IL MUN. RETIREMENT FUN 0	N	V80400	01-L216	DED:0010 IMRF	0.00	1874.46
		F	09/11/24	TOWN FUND IMRF			PAY134P
32	IL MUN. RETIREMENT FUN 0	N	V80400	01-L216	DED:0016 IMRF-V	0.00	183.69
		F	09/11/24	TOWN FUND IMRF			PAY134P
32	IL MUN. RETIREMENT FUN 0	N	V80400	01-L216	DED:0015 IMRF-V	0.00	336.72
		F	09/11/24	TOWN FUND IMRF			PAY134P
32	IL MUN. RETIREMENT FUN 0	N	V80403	01-L216	DED:0016 IMRF-V	0.00	183.69
		F	09/25/24	TOWN FUND IMRF			PAY135P
32	IL MUN. RETIREMENT FUN 0	N	V80403	01-L216	DED:0015 IMRF-V	0.00	336.72
		F	09/25/24	TOWN FUND IMRF			PAY135P
32	IL MUN. RETIREMENT FUN 0	N	V80403	01-L216	DED:0012 IMRF	0.00	1237.02
		F	09/25/24	TOWN FUND IMRF			PAY135P
32	IL MUN. RETIREMENT FUN 0	N	V80403	01-L216	DED:0010 IMRF	0.00	1870.39
		F	09/25/24	TOWN FUND IMRF			PAY135P
	TOTAL VENDOR					0.00	7269.06
54	IL STATE DISBURSEMENT 0	N	23338	01-L219	DED:1001 CHILD SUP	0.00	134.74
		F	09/11/24	TOWN FUND OTHER WITHHOLDING			PAY134P
54	IL STATE DISBURSEMENT 0	N	23355	01-L219	DED:1001 CHILD SUP	0.00	134.74
		F	09/25/24	TOWN FUND OTHER WITHHOLDING			PAY135P
	TOTAL VENDOR					0.00	269.48
1102	KING OF TREES INC 0	M	23328	1804-517	GROUNDS MAINTENANCE	0.00	600.00
			09/06/24	CEMETERY GROUNDS MAINTENANCE			LT9624
1067	KROGER 924 0	N	15466	1510-684	VOUCHER	0.00	1211.80
			09/16/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT93024
1067	KROGER 924 0	N	15467	1510-684	VOUCHER	0.00	63.20
			09/16/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT93024
1067	KROGER 924 0	N	15475	1510-684	VOUCHER	0.00	1018.40
			09/30/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT93024
	TOTAL VENDOR					0.00	2293.40

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='25' and transact.period='6'

-----VENDOR----- INVOICE		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
		P/F	DATE		TITLE			PROJECT	CONTROL
1362	MANPOWER	0	N	PAYSEP24	0102-421		PAYROLL	0.00	3511.69
				09/30/24	TOWN ADMINISTRATION SALARIES				
299	MENARDS	0	N	23350	1804-517		FOUNDATIONS MAINTENANCE	0.00	24.98
				09/19/24	CEMETERY GROUNDS MAINTENANCE				LT91924
299	MENARDS	0	N	23343	1804-517		FOUNDATIONS MAINTENANCE	0.00	47.97
				09/19/24	CEMETERY GROUNDS MAINTENANCE				LT91924
299	MENARDS	0	N	23343	0105-654		JANITORIAL SUPPLIES	0.00	164.19
				09/19/24	TOWN JANITORIAL SUPPLIES				LT91924
299	MENARDS	0	N	23360	1804-517		FOUNDATIONS MAINTENANCE	0.00	134.55
				09/27/24	CEMETERY GROUNDS MAINTENANCE				LT92724
299	MENARDS	0	N	23360	1804-517		FOUNDATIONS MAINTENANCE	0.00	9.99
				09/27/24	CEMETERY GROUNDS MAINTENANCE				LT92724
TOTAL	VENDOR							0.00	381.68
19	MORGAN DISTRIBUTING IN	0	N	23329	1804-655		GASOLINE	0.00	1190.60
				09/06/24	CEMETERY GASOLINE				LT9624
809	NETWORK SOLUTIONS UNLI	0	N	23344	0105-538		COMPUTER SUPPORT	0.00	386.55
				09/19/24	TOWN COMPUTER SUPPORT				LT91924
809	NETWORK SOLUTIONS UNLI	0	N	23349	1509-538		COMPUTER SUPPORT	0.00	386.55
				09/19/24	GENERAL ASSISTANCE COMPUTER SUPPORT				LT91924
809	NETWORK SOLUTIONS UNLI	0	N	23344	1804-538		COMPUTER SUPPORT	0.00	85.90
				09/19/24	CEMETERY COMPUTER SUPPORT				LT91924
TOTAL	VENDOR							0.00	859.00
404	SENTINEL PEST CONTROL	0	N	23330	0105-510		PEST CONTROL	0.00	75.00
				09/06/24	TOWN MAINTENANCE TOWN OFFICE				LT9624
404	SENTINEL PEST CONTROL	0	N	23330	1804-511		PEST CONTROL	0.00	45.00
				09/06/24	CEMETERY BUILDING MAINTENANCE				LT9624
TOTAL	VENDOR							0.00	120.00
779	SIKICH LLP	0	N	23345	0105-531		AUDITING	0.00	8054.73
				09/19/24	TOWN AUDITING				LT91924
721	SORLING NORTHRUP ATTOR	0	M	23346	0105-533		LEGAL	0.00	150.00
				09/19/24	TOWN LEGAL				LT91924
993	VERIZON	0	N	23347	1804-552		CELL PHONE	0.00	96.98
				09/19/24	CEMETERY TELEPHONE				LT91924
112	WATTS COPY SYSTEMS INC	0	N	23331	0102-512		COPIER LEASE	0.00	73.23
				09/06/24	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE				LT9624
112	WATTS COPY SYSTEMS INC	0	N	23333	1509-512		COPIER LEASE	0.00	73.23
				09/06/24	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE				LT9624
TOTAL	VENDOR							0.00	146.46
1298	WM CORPORATE SERVICES,	0	N	15460	1510-684		VOUCHER	0.00	13.00
				09/06/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				LT93024
1298	WM CORPORATE SERVICES,	0	N	15463	1510-684		VOUCHER	0.00	10.00
				09/13/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				LT93024
1298	WM CORPORATE SERVICES,	0	N	23348	1804-573		GARBAGE DISPOSAL	0.00	108.47
				09/19/24	CEMETERY GARBAGE DISPOSAL				LT91924





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SELECTION CRITERIA: transact.yr='25' and transact.period='6'

FUND - 01 - TOWN FUND		BUDGET UNIT - 01 - TOWN 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						
A117	09/30/24	01	R311				0		TAXES FROM LEVY						79,457.58
TOTAL TAXES FROM LEVY															
A111	09/30/24	01	R381				0		INTEREST INCOME						429.59
A117	09/30/24	01	R381				0		INTEREST INCOME						5,771.94
TOTAL INTEREST INCOME															
TOTAL TOWN FUND															
															85,659.11
TOTAL TOWN FUND															
															85,659.11





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SELECTION CRITERIA: transact.yr='25' and transact.period='6'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A117	09/30/24	14	R311			0		TAXES FROM LEVY	6,308.48
TOTAL TAXES FROM LEVY									6,308.48
TOTAL SOCIAL SECURITY FUND									6,308.48
TOTAL SOCIAL SECURITY FUND									6,308.48



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SELECTION CRITERIA: transact.yr='25' and transact.period='6'

FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY 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						
A117	09/30/24	18	R311			0	0		TAXES FROM LEVY						26,266.75
TOTAL TAXES FROM LEVY															
A117	09/30/24	18	R374			0	0		INSPECTION FEE						20.00
A117	09/30/24	18	R374			0	0		INSPECTION FEE						20.00
A117	09/30/24	18	R374			0	0		OPEN/CLOSE						550.00
A117	09/30/24	18	R374			0	0		OPEN/CLOSE						700.00
TOTAL GRAVE OPENING CLOSING															
A117	09/30/24	18	R381			0	0		INTEREST INCOME						530.18
TOTAL INTEREST INCOME															
A117.1	09/30/24	18	R381.1			0	0		INTEREST INCOME						678.67
TOTAL INTEREST INCOME - RECON															
A117	09/30/24	18	R384			0	0		LOT SALES (2)						1,100.00
A117	09/30/24	18	R384			0	0		LOT SALE						550.00
A117	09/30/24	18	R384			0	0		LOT SALE						550.00
TOTAL CEMETERY LOT SALES															
TOTAL CEMETERY FUND															
TOTAL CEMETERY FUND															

30,965.60

