

Decatur Township

Audit of Accounts

November 2024

POWERSCHOOL
DATE: 01/02/2025
TIME: 11:56:41

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2024
STATEMENT END DATE: 11/30/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 11/30/2024

Y 11/30/2024

DEPOSIT: BLANK 11/30/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 308,710.48 INTEREST EARNED: 0.00
ENDING BALANCE: 197,689.62 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

496.76 INTEREST INCOME L11124

496.76

496.76

496.76

0.00

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POWERSCHOOL
 DATE: 01/02/2025
 TIME: 11:56:41

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2024
 STATEMENT END DATE: 11/30/2024

BEGINNING BALANCE: 308,710.48
 ENDING BALANCE: 197,689.62

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	11/30/2024	1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P	11/30/2024	929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	11/30/2024	293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	11/30/2024	1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P	11/30/2024	295	GARY BRENNAN
N	05/13/2022	21934	2,017.85	SYSTEM A/P	11/30/2024	19	MORGAN DISTRIBUTING INC.
N	01/03/2024	22926	151.31	SYSTEM A/P	11/30/2024	777	SHERRY PADGETT
N	02/06/2024	22975	33.50	SYSTEM A/P	11/30/2024	295	GARY BRENNAN
N	05/08/2024	23152	52.19	SYSTEM A/P	11/30/2024	414	CHRISTOPHER SMITH
N	08/16/2024	23306	136.43	SYSTEM A/P	11/30/2024	299	MENARDS
Y	10/09/2024	23374	402.48	SYSTEM A/P	11/30/2024	291	AFLAC INSURANCE
Y	10/09/2024	23376	10,401.00	SYSTEM A/P	11/30/2024	802	CMS / LGHP
Y	10/09/2024	23377	129.50	SYSTEM A/P	11/30/2024	35	DEARBORN LIFE INSURANCE CO
Y	10/09/2024	23394	3,653.85	SYSTEM A/P	11/30/2024	32	IL MUN. RETIREMENT FUND
Y	10/23/2024	23392	10,402.48	SYSTEM A/P	11/30/2024	291	AFLAC INSURANCE
Y	10/23/2024	23394	10,401.00	SYSTEM A/P	11/30/2024	802	CMS / LGHP
Y	10/23/2024	23395	92.50	SYSTEM A/P	11/30/2024	35	DEARBORN LIFE INSURANCE CO
Y	10/23/2024	23396	134.74	SYSTEM A/P	11/30/2024	54	IL STATE DISBURSEMENT UNIT
Y	10/23/2024	23404	136.43	SYSTEM A/P	11/30/2024	299	MENARDS
Y	10/23/2024	23404	3,647.48	SYSTEM A/P	11/30/2024	32	IL MUN. RETIREMENT FUND
N	10/31/2024	23405	19.36	SYSTEM A/P	11/30/2024	263	ADA OWENS
Y	10/31/2024	23406	899.54	SYSTEM A/P	11/30/2024	783	AMEREN ILLINOIS
Y	10/31/2024	23407	33.50	SYSTEM A/P	11/30/2024	295	GARY BRENNAN
Y	10/31/2024	23408	24.00	SYSTEM A/P	11/30/2024	5	CITY OF DECATUR
Y	10/31/2024	23409	1,505.49	SYSTEM A/P	11/30/2024	920	SLOAN IMPLEMENT CO
N	11/06/2024	23410	402.48	SYSTEM A/P	11/30/2024	291	AFLAC INSURANCE
Y	11/06/2024	23411	59.88	SYSTEM A/P	11/30/2024	623	AFSCME COUNCIL 31
N	11/06/2024	23412	10,401.00	SYSTEM A/P	11/30/2024	802	CMS / LGHP
N	11/06/2024	23413	92.50	SYSTEM A/P	11/30/2024	35	DEARBORN LIFE INSURANCE CO
Y	11/06/2024	23414	134.74	SYSTEM A/P	11/30/2024	54	IL STATE DISBURSEMENT UNIT
Y	11/06/2024	23415	5,840.83	SYSTEM A/P	11/30/2024	525	BUSEY BANK
Y	11/06/2024	23416	1,129.27	SYSTEM A/P	11/30/2024	37	ILLINOIS DEPT. OF REVENUE
Y	11/06/2024	23417	3,609.52	SYSTEM A/P	11/30/2024	32	IL MUN. RETIREMENT FUND
Y	11/07/2024	23418	598.25	SYSTEM A/P	11/30/2024	486	COMCAST CABLE
Y	11/07/2024	23419	24.00	SYSTEM A/P	11/30/2024	305	DETECTION SECURITY SERV
Y	11/07/2024	23420	500.00	SYSTEM A/P	11/30/2024	1295	DOVE, INC.
Y	11/07/2024	23421	223.63	SYSTEM A/P	11/30/2024	13	HERALD & REVIEW
Y	11/07/2024	23422	72.50	SYSTEM A/P	11/30/2024	112	WATTS COPY SYSTEMS INC.
Y	11/07/2024	23423	5,448.28	MANUAL A/P	11/30/2024	832	BUSEY COPY SYSTEMS INC.
Y	11/07/2024	23424	247.08	MANUAL A/P	11/30/2024	832	BUSEY CARDMEMBER SERVICE
Y	11/14/2024	BUS1124	463.83	SYSTEM A/P	11/30/2024	64	BUSEY CARDMEMBER SERVICE
Y	11/14/2024	BUS1124G	137.60	SYSTEM A/P	11/30/2024	1092	AT&T
Y	11/14/2024	23425	14,400.00	SYSTEM A/P	11/30/2024	1102	COMM-CORE, LLC
Y	11/14/2024	23426	472.45	SYSTEM A/P	11/30/2024	1102	KING OF TREES INC
Y	11/14/2024	23427	373.01	SYSTEM A/P	11/30/2024	809	NETWORK SOLUTIONS UNLIMITED
Y	11/14/2024	23428	137.59	SYSTEM A/P	11/30/2024	1298	WM CORPORATE SERVICES, INC.
Y	11/14/2024	23429	386.55	SYSTEM A/P	11/30/2024	1092	COMM-CORE, LLC
Y	11/14/2024	23430	174.17	MANUAL A/P	11/30/2024	809	NETWORK SOLUTIONS UNLIMITED
N	11/15/2024	FEES1124	402.48	SYSTEM A/P	11/30/2024	291	BUSEY BANK
Y	11/20/2024	23428	59.88	SYSTEM A/P	11/30/2024	623	AFLAC INSURANCE
Y	11/20/2024	23429	10,401.00	SYSTEM A/P	11/30/2024	802	AFSCME COUNCIL 31
N	11/20/2024	23430	129.50	SYSTEM A/P	11/30/2024	35	CMS / LGHP
N	11/20/2024	23431		SYSTEM A/P	11/30/2024	35	DEARBORN LIFE INSURANCE CO

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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: 11/01/2024
 STATEMENT END DATE: 11/30/2024

BEGINNING BALANCE: 308,710.48
 ENDING BALANCE: 197,689.62

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/20/2024	23432	134.74	SYSTEM A/P	11/30/2024	54	IL STATE DISBURSEMENT UNIT
Y	11/20/2024	V80413	5,919.40	SYSTEM A/P	11/30/2024	525	BUSEY BANK
Y	11/20/2024	V80414	1,139.99	SYSTEM A/P	11/30/2024	37	ILLINOIS DEPT. OF REVENUE
N	11/20/2024	V80415	3,624.44	SYSTEM A/P	11/30/2024	32	IL MUN. RETIREMENT FUND
Y	11/22/2024	23433C	170.00	MANUAL A/P	11/30/2024	566	AIR KING
Y	11/22/2024	23434	523.21	SYSTEM A/P	11/30/2024	783	AMEREN ILLINOIS
Y	11/22/2024	23435	38.42	SYSTEM A/P	11/30/2024	5	CITY OF DECATUR
N	11/22/2024	23436	258.00	SYSTEM A/P	11/30/2024	796	FIREHOUSE PRESS
Y	11/22/2024	23437	1,920.00	SYSTEM A/P	11/30/2024	716	POWERSCHOOL GROUP LLC
Y	11/22/2024	23438	1,350.00	SYSTEM A/P	11/30/2024	721	SORLING NORTHRUP ATTORNEYS
N	11/26/2024	23439	551.00	SYSTEM A/P	11/30/2024	566	AIR KING
N	11/26/2024	23440	111.52	SYSTEM A/P	11/30/2024	5	CITY OF DECATUR
N	11/26/2024	23441	96.99	SYSTEM A/P	11/30/2024	993	VERIZON
Y	11/26/2024	23442	529.97	SYSTEM A/P	11/30/2024	259	VICKI SHEETS
Y	11/27/2024	PAYNOV24	5,128.31	MANUAL A/P	11/30/2024	1362	MANPOWER

TOTAL A/P PAYMENTS 115,923.64
 TOTAL CLEARED A/P PAYMENTS 79,674.07
 TOTAL UNCLEARED A/P PAYMENTS 36,249.57

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POWERSCHOOL
DATE: 01/02/2025
TIME: 11:56:41

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2024
STATEMENT END DATE: 11/30/2024

CLEARED CHECK DATE CHECK NUMBER
Y 11/22/2024 23433

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: 308,710.48 INTEREST EARNED: 0.00
ENDING BALANCE: 197,689.62 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
170.00	SYSTEM A/P	11/22/2024	566	AIR KING

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POWERSCHOOL
DATE: 01/02/2025
TIME: 11:56:41

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2024
STATEMENT END DATE: 11/30/2024

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

PAGE NUMBER: 5
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BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 308,710.48 INTEREST EARNED: 0.00
ENDING BALANCE: 197,689.62 FEES CHARGED: 0.00

CORRECTED DATE AMOUNT COMMENT DATE ENTERED ENTERED BY

Y 11/30/2024
Y 11/30/2024

4,241.10 BUSEY PAYMENT ADJUSTMENT 12/31/2024 thomalin
-0.01 IMRF ADJUSTMENT 12/31/2024 thomalin

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

4,241.09
4,241.10
-0.01

57

DATE 01/02/2025
 TIME 11:56:37

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
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Statement Begin Date 11/01/2024 Beginning Balance 308,710.48 Interest Earned 0.00
 Statement End Date 11/30/2024 Ending Balance 197,689.62 Fees Charged 0.00

Check Number	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	10/09/2024	1920	46.17	System Payroll		133	
N	10/09/2024	1921	92.35	System Payroll		142	
N	11/06/2024	1927	1,153.65	System Payroll		175	
N	11/06/2024	1928	1,714.60	System Payroll		159	
N	11/20/2024	1929	1,153.65	System Payroll		175	
N	11/20/2024	1930	92.35	System Payroll		163	
N	11/20/2024	1931	92.35	System Payroll		142	
N	11/20/2024	1932	1,714.60	System Payroll		159	
Y	11/06/2024		14,971.21	Direct Deposit	11/06/2024		
Y	11/20/2024		15,146.06	Direct Deposit	11/20/2024		

Total Payroll Payments 36,176.99
 Total Cleared Payroll Payments 36,084.64
 Total Uncleared Payroll Payments 92.35

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100 W University Ave
Champaign IL 61820

83127580

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

Date: 11/29/2024 Page: 1 of 7

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective January 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	42
Account Number		Statement Dates	11/01/24 thru 12/01/24
Previous Balance	308,710.48	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	249,725.95
57 Checks/Debits	111,517.62	Average Collected	249,725.95
Service Charge	.00	Interest Earned	509.59
Interest Paid	496.76	Annual Percentage Yield Earned	2.43%
Ending Balance	197,689.62	2024 Interest Paid	6,510.14

	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
11/30	Interest Deposit	496.76

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/01	CENTRAL IL STAFF Invoices Decatur Township	920.47-
11/06	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	14,971.21-
11/08	CENTRAL IL STAFF Invoices Decatur Township	1,160.25-
11/08	CARDMEMBER SERV WEB PYMT PAYABLE ACCOUNTS 62 *****9657	1,454.26-
11/08	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX1332183983	5,840.83-
11/12	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP	1,129.27-

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108 W University Ave
Champaign IL 61820

Date: 11/29/2024 Page: 2 of 7

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	00001741814960 TXP*376001319000*0112*20241231 *T*112927\	
11/15	Account Analysis Charge	174.17-
11/15	CENTRAL IL STAFF Invoices Decatur Township	1,160.25-
11/20	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,146.06-
11/22	CENTRAL IL STAFF Invoices Decatur Township	928.20-
11/22	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX2773466869	5,919.40-
11/22	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	7,301.34-
11/26	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001004057264 TXP*376001319000*0112*20241231 *T*113999\	1,139.99-
11/27	CENTRAL IL STAFF Invoices Decatur Township	30.94-
11/27	CENTRAL IL STAFF Invoices Decatur Township	928.20-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/27	1920	46.17	11/04	23408	24.00
11/21	1921	92.35	11/05	23409	1,505.49
11/07	1927*	1,153.65	11/18	23411*	59.88
11/06	1928	1,714.60	11/13	23414*	134.74
11/21	1929	1,153.65	11/14	23415	598.25
11/27	1930	92.35	11/13	23416	24.00
11/20	1932*	1,714.60	11/19	23417	500.00
11/04	23374*	402.48	11/13	23418	223.63
11/14	23376*	10,401.00	11/12	23419	72.50
11/15	23377	129.50	11/12	23420	72.50
11/04	23392*	402.48	11/20	23421	463.83
11/14	23394*	10,401.00	11/19	23422	137.60
11/15	23395	92.50	11/20	23423	14,400.00
11/01	23396	134.74	11/19	23424	472.45
11/04	23404*	136.43	11/25	23425	373.01
11/06	23406*	899.54	11/19	23426	137.59
11/05	23407	33.50	11/19	23427	386.55

*Indicates break in check number sequence

57



100 W University Ave
Champaign IL 61820

Date: 11/29/2024 Page: 3 of 7

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/26	23429*	59.88	11/25	23435	38.42
11/27	23432*	134.74	11/29	23437*	1,920.00
11/26	23433	170.00	11/26	23438	1,350.00
11/26	23434	523.21	11/29	23442*	529.97

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	307,655.27	11/13	276,299.91	11/22	204,529.74
11/04	306,689.88	11/14	254,899.66	11/25	204,118.31
11/05	305,150.89	11/15	253,343.24	11/26	200,875.23
11/06	287,565.54	11/18	253,283.36	11/27	199,642.83
11/07	286,411.89	11/19	251,649.17	11/29	197,192.86
11/08	277,956.55	11/20	219,924.68	11/30	197,689.62
11/12	276,682.28	11/21	218,678.68		

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Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001920
1920
Date: 11/27/2024

AMOUNT \$*****46.17*

PAY THE SUM OF *****46DOLLARS AND 17 CENTS

To the Order of: BRUCE L FELLEBERG
3777 TULANE DRIVE
DECATUR IL 62522

Susan K. Tulak

Check 1920 Amount \$46.17 Date 11/27/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001921
1921
Date: 11/21/2024

AMOUNT \$*****92.35*

PAY THE SUM OF *****92DOLLARS AND 35 CENTS

To the Order of: MICHAEL C SMITH
597 W. WINDSOR ST.
DECATUR IL 62522

Susan K. Tulak

Check 1921 Amount \$92.35 Date 11/21/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001927
1927
Date: 11/07/2024

AMOUNT \$**1,153.65*

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

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

Susan K. Tulak

Check 1927 Amount \$1,153.65 Date 11/7/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001928
1928
Date: 11/06/2024

AMOUNT \$**1,714.60*

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

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

Susan K. Tulak

Check 1928 Amount \$1,714.60 Date 11/6/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001929
1929
Date: 11/21/2024

AMOUNT \$**1,153.65*

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

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

Susan K. Tulak

Check 1929 Amount \$1,153.65 Date 11/21/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001930
1930
Date: 11/27/2024

AMOUNT \$*****92.35*

PAY THE SUM OF *****92DOLLARS AND 35 CENTS

To the Order of: JANE STARK
248 KALDON DRIVE SE
DECATUR IL 62521

Susan K. Tulak

Check 1930 Amount \$92.35 Date 11/27/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001932
1932
Date: 11/20/2024

AMOUNT \$**1,714.60*

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

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

Susan K. Tulak

Check 1932 Amount \$1,714.60 Date 11/20/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23374
23374
Date: 11/04/2024

AMOUNT \$*****402.48*

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

To the Order of: 291
ATLIC INSURANCE
1932 WYNTON ROAD
COLUMBUS GA 31999

Susan K. Tulak

Check 23374 Amount \$402.48 Date 11/4/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23376
23376
Date: 11/09/2024

AMOUNT \$*****10,401.00*

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

To the Order of: CMS / CMBP
P.O. BOX 20255
SPRINGFIELD IL 62791-0255

Susan K. Tulak

Check 23376 Amount \$10,401.00 Date 11/14/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23377
23377
Date: 11/15/2024

AMOUNT \$*****129.50*

PAY THE SUM OF *****129 DOLLARS AND 50 CENTS

To the Order of: 35
SEARSON LIFE INSURANCE CO
ANGELINE BEAUNE DEPARTMENT
16768 BEULE WAY
CHICAGO IL 60678-1367

Susan K. Tulak

Check 23377 Amount \$129.50 Date 11/15/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23392
23392
Date: 11/04/2024

AMOUNT \$*****402.48*

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

To the Order of: 291
ATLIC INSURANCE
1932 WYNTON ROAD
COLUMBUS GA 31999

Susan K. Tulak

Check 23392 Amount \$402.48 Date 11/4/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23394
23394
Date: 11/14/2024

AMOUNT \$*****10,401.00*

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

To the Order of: CMS
CMS / CMBP
P.O. BOX 20255
SPRINGFIELD IL 62791-0255

Susan K. Tulak

Check 23394 Amount \$10,401.00 Date 11/14/2024

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Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023395
DATE 11/15/2024
AMOUNT \$92.50

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

To the Order of
35
INDUSTRIAL LIFE INSURANCE CO
ANCILLARY BUILDING DEPARTMENT
36788 SHELBY HWY
CHICAGO IL 60678-1367

Susan K. Tubak

#0000009250*

Check 23395 Amount \$92.50 Date 11/15/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023396
DATE 11/01/2024
AMOUNT \$134.74

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

To the Order of
54
IL STATE DEPARTMENT UNIT
P. O. BOX 5420
CAROL STREAM IL 60197-5420

Susan K. Tubak

Check 23396 Amount \$134.74 Date 11/1/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023404
DATE 11/04/2024
AMOUNT \$136.43

PAY THE SUM OF *****136.43* DOLLARS AND 43* CENTS

To the Order of
399
NORWIDE
533 MARKET DRIVE
MURFREETH IL 62235

Susan K. Tubak

Check 23404 Amount \$136.43 Date 11/4/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023406
DATE 11/06/2024
AMOUNT \$899.54

PAY THE SUM OF *****899.54* DOLLARS AND 54* CENTS

To the Order of
703
ANDREW ILLINOIS
30 BOX 88034
CHICAGO IL 60680-1034

Susan K. Tubak

Check 23406 Amount \$899.54 Date 11/6/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023407
DATE 11/05/2024
AMOUNT \$33.50

PAY THE SUM OF *****33.50* DOLLARS AND 50* CENTS

To the Order of
295
DARY EMBROID
443 WOODSIDE TRAIL
UNIT 2F
DECATUR IL 62521

Susan K. Tubak

Check 23407 Amount \$33.50 Date 11/5/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023408
DATE 11/04/2024
AMOUNT \$24.00

PAY THE SUM OF *****24.00* DOLLARS AND 00* CENTS

To the Order of
5
CITY OF DECATUR
81 GRAY K. ANDERSON PLAZA
DECATUR IL 62523-2841

Susan K. Tubak

Check 23408 Amount \$24.00 Date 11/4/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023409
DATE 11/05/2024
AMOUNT \$1,505.49

PAY THE SUM OF *****1505.49* DOLLARS AND 49* CENTS

To the Order of
320
SLOAN IMPLEMENT CO
P O BOX 80
AUBURNVILLE IL 62510

Susan K. Tubak

Check 23409 Amount \$1,505.49 Date 11/5/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023411
DATE 11/18/2024
AMOUNT \$59.88

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

To the Order of
423
ARGONNE COUNCIL 31
PO BOX 2328
SPRINGFIELD IL 62705-2328

Susan K. Tubak

Check 23411 Amount \$59.88 Date 11/18/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023414
DATE 11/06/2024
AMOUNT \$134.74

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

To the Order of
54
IL STATE DEPARTMENT UNIT
P. O. BOX 5420
CAROL STREAM IL 60197-5420

Susan K. Tubak

Check 23414 Amount \$134.74 Date 11/13/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023415
DATE 11/07/2024
AMOUNT \$598.25

PAY THE SUM OF *****598.25* DOLLARS AND 25* CENTS

To the Order of
485
COMCAST CABLE
PO BOX 4859
CAROL STREAM IL 60197-4859

Susan K. Tubak

Check 23415 Amount \$598.25 Date 11/14/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023416
DATE 11/07/2024
AMOUNT \$24.00

PAY THE SUM OF *****24.00* DOLLARS AND 00* CENTS

To the Order of
301
DETECTION SECURITY SERV
2090 WINDGATE AVE
NO BOX 3374
MANTON IL 61290

Susan K. Tubak

Check 23416 Amount \$24.00 Date 11/13/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023417
DATE 11/07/2024
AMOUNT \$500.00

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

To the Order of
1285
DOVE, INC.
252 S. DECATUR
DECATUR IL 62522

Susan K. Tubak

Check 23417 Amount \$500.00 Date 11/19/2024

ST

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23418
Date: 11/07/2024

Amount: \$*****223.63*

PAY THE SUM OF *****223* DOLLARS AND *63* CENTS

To the Order of
13
HERALD & REVIER
CHILDREN SOFTWARE INC
PO BOX 206028
DALLAS TX 75320-8098

Susan K. Tual

Check 23418 Amount \$223.63 Date 11/13/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23419
Date: 11/07/2024

Amount: \$*****72.50*

PAY THE SUM OF *****72* DOLLARS AND *50* CENTS

To the Order of
132
MATS COPY SYSTEMS INC.
PO BOX 66982
DALLAS TX 75266-0831

Susan K. Tual

Check 23419 Amount \$72.50 Date 11/12/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23420
Date: 11/07/2024

Amount: \$*****72.50*

PAY THE SUM OF *****72* DOLLARS AND *50* CENTS

To the Order of
132
MATS COPY SYSTEMS INC.
PO BOX 660831
DALLAS TX 75266-0831

Susan K. Tual

Check 23420 Amount \$72.50 Date 11/12/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23421
Date: 11/20/2024

Amount: \$*****463.83*

PAY THE SUM OF *****463* DOLLARS AND *83* CENTS

To the Order of
64
KENT
PO BOX 5080
CARLE STREAM IL 60197-508

Susan K. Tual

Check 23421 Amount \$463.83 Date 11/20/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23422
Date: 11/14/2024

Amount: \$*****137.60*

CHECK ONLY

PAY THE SUM OF *****137* DOLLARS AND *60* CENTS

To the Order of
1092
CORP-CORE, LLC
1-4434
COLUMBUS OH 43260-4434

Susan K. Tual

Check 23422 Amount \$137.60 Date 11/19/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23423
Date: 11/20/2024

Amount: \$*****14,400.00*

PAY THE SUM OF *****1400* DOLLARS AND *00* CENTS

To the Order of
1109
FIRM OF THREE INC
P.O. BOX 3202
DECATUR IL 62524

Susan K. Tual

Check 23423 Amount \$14,400.00 Date 11/20/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23424
Date: 11/24/2024

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. Tual

Check 23424 Amount \$472.45 Date 11/19/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23425
Date: 11/24/2024

Amount: \$*****373.01*

PAY THE SUM OF *****373* DOLLARS AND *01* CENTS

To the Order of
1339
NY CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4548
CARLE STREAM IL 60197-4548

Susan K. Tual

Check 23425 Amount \$373.01 Date 11/25/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23426
Date: 11/14/2024

Amount: \$*****137.59*

CHECK ONLY

PAY THE SUM OF *****137* DOLLARS AND *59* CENTS

To the Order of
1092
CORP-CORE, LLC
1-4434
COLUMBUS OH 43260-4434

Susan K. Tual

Check 23426 Amount \$137.59 Date 11/19/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23427
Date: 11/24/2024

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. Tual

Check 23427 Amount \$386.55 Date 11/19/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23429
Date: 11/20/2024

Amount: \$*****59.88*

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

To the Order of
623
AFSCME COUNCIL 32
PO BOX 2328
SPRINGFIELD IL 62705-2328

Susan K. Tual

Check 23429 Amount \$59.88 Date 11/26/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23432
Date: 11/27/2024

Amount: \$*****134.74*

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

To the Order of
54
IL STATE DEMOCRATIC UNIT
P. O. BOX 5400
CARLE STREAM IL 60197-5400

Susan K. Tual

Check 23432 Amount \$134.74 Date 11/27/2024

57

Primary Account:

DECATUR TOWNSHIP
1602 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK OF AMERICA
VOID IF NOT CASHED IN 90 DAYS

23433
Date: 11/26/2024

Amount: \$*****170.00*

PAY THE SUM OF *****170* DOLLARS AND *00* CENTS

To the Order of
566 ALK KERS
280 EAST BELGORDO STREET
DECATUR IL 62523

Susan K. Tull

Check 23433 Amount \$170.00 Date 11/26/2024

DECATUR TOWNSHIP
1602 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK OF AMERICA
VOID IF NOT CASHED IN 90 DAYS

23434
Date: 11/26/2024

Amount: \$*****523.21*

PAY THE SUM OF *****523* DOLLARS AND *21* CENTS

To the Order of
783 ANDREW ILLINOIS
PO BOX 88034
CHICAGO IL 60680-1034

Susan K. Tull

Check 23434 Amount \$523.21 Date 11/26/2024

DECATUR TOWNSHIP
1602 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK OF AMERICA
VOID IF NOT CASHED IN 90 DAYS

23435
Date: 11/25/2024

Amount: \$*****38.42*

PAY THE SUM OF *****38* DOLLARS AND *42* CENTS

To the Order of
CITY OF DECATUR
81 GARY K. ANDERSON PLAZA
DECATUR IL 62523-2842

Susan K. Tull

Check 23435 Amount \$38.42 Date 11/25/2024

DECATUR TOWNSHIP
1602 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK OF AMERICA
VOID IF NOT CASHED IN 90 DAYS

23437
Date: 11/29/2024

Amount: \$*****1,920.00*

PAY THE SUM OF *****1920* DOLLARS AND *00* CENTS

To the Order of
716 HOME SCHOOLS GROUP LLC
P.O. BOX 688409
600 JENSEN DR
CHICAGO IL 60680-8408

Susan K. Tull

Check 23437 Amount \$1,920.00 Date 11/29/2024

DECATUR TOWNSHIP
1602 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK OF AMERICA
VOID IF NOT CASHED IN 90 DAYS

23438
Date: 11/26/2024

Amount: \$*****1,350.00*

PAY THE SUM OF *****1350* DOLLARS AND *00* CENTS

To the Order of
721 GORRING NORTON ATTORNEYS
1 NORTH OLD STATE CAPITAL PLAZA
PO BOX 5332
SPRINGFIELD IL 62705

Susan K. Tull

Check 23438 Amount \$1,350.00 Date 11/26/2024

DECATUR TOWNSHIP
1602 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK OF AMERICA
VOID IF NOT CASHED IN 90 DAYS

23442
Date: 11/26/2024

Amount: \$*****529.97*

PAY THE SUM OF *****529* DOLLARS AND *97* CENTS

To the Order of
259 VICE SHRETS
2227 S. SPRINGFIELD ST. ROAD
DECATUR IL 62521

Susan K. Tull

Check 23442 Amount \$529.97 Date 11/29/2024

ST

POWERSCHOOL
DATE: 01/02/2025
TIME: 11:24:17

PAGE NUMBER: 1
BNKACTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 11/01/2024
STATEMENT END DATE: 11/30/2024

BEGINNING BALANCE: 2,817,080.40
ENDING BALANCE: 2,862,546.04

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CLEARED DATE DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 11/20/2024

Y 11/27/2024
Y 11/27/2024
Y 11/30/2024

39,788.39 TAXES FROM LEVY
100.00 ROOM RENTAL
5,577.25 INTEREST INCOME

LT1124
LT1124
LT1124

DEPOSIT: BLANK 11/30/2024

45,465.64

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

45,465.64
45,465.64
0.00

57



100 W University Ave
Champaign IL 61820

83127582

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

Date: 11/29/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective January 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number	-----	Statement Dates	11/01/24 thru 12/01/24
Previous Balance	2,817,080.40	Days in the statement period	31
4 Deposits/Credits	39,888.39	Average Ledger	2,831,214.99
Checks/Debits	.00	Average Collected	2,831,208.53
Service Charge	.00	Interest Earned	5,763.01
Interest Paid	5,577.25	Annual Percentage Yield Earned	2.42%
Ending Balance	2,862,546.04	2024 Interest Paid	61,704.85

	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
11/21	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOCIA	2,642.15
11/21	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMRF	3,866.09
11/21	Macon County ACH PAYMTS DECATUR TOWNSHIP-CORPO	33,280.15
11/27	Deposit/Credit RE:	100.00
11/30	Interest Deposit	5,577.25

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
11/01	2,817,080.40	11/27	2,856,968.79
11/21	2,856,868.79	11/30	2,862,546.04

ST

POWERSCHOOL
DATE: 01/02/2025
TIME: 11:26:59

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 11/01/2024
STATEMENT END DATE: 11/30/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 11/15/2024

Y 11/27/2024
Y 11/27/2024
Y 11/30/2024

DEPOSIT: BLANK 11/30/2024

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

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 265,963.62 INTEREST EARNED: 0.00
ENDING BALANCE: 268,792.65 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

2,355.43 TRAFFIC FEES LT1124
449.98 TAXES FROM LEVY LT1124
23.62 INTEREST INCOME LT1124

2,829.03

2,829.03
2,829.03
0.00

57



100 W University Ave
Champaign IL 61820

83127583

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

Date: 11/29/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective January 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	11/01/24 thru 12/01/24
Previous Balance	265,963.62	Days in the statement period	31
2 Deposits/Credits	2,805.41	Average Ledger	267,414.97
Checks/Debits	.00	Average Collected	267,414.97
Service Charge	.00	Interest Earned	23.69
Interest Paid	23.62	Annual Percentage Yield Earned	0.10%
Ending Balance	268,792.65	2024 Interest Paid	360.51

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/15	Deposit/Credit RE:	2,355.43
11/21	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROAD	449.98
11/30	Interest Deposit	23.62

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
11/01	265,963.62	11/21	268,769.03
11/15	268,319.05	11/30	268,792.65

ST

POWERSCHOOL
DATE: 01/02/2025
TIME: 11:30:07

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 11/01/2024
STATEMENT END DATE: 11/30/2024

BEGINNING BALANCE: 2,403,068.75 INTEREST EARNED: 0.00
ENDING BALANCE: 2,420,233.06 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/01/2024			
Y	11/27/2024		200.00	SSI REIMBURSEMENT	LT1124
Y	11/27/2024		21,242.45	TAXES FROM LEVY	LT1124
Y	11/27/2024		114.30	KROGER REFUND (3)	LT1124
Y	11/30/2024		4,739.50	INTEREST INCOME	LT1124
DEPOSIT: BLANK		11/30/2024	26,296.25		
TOTAL A/P DEPOSITS			26,296.25		
TOTAL CLEARED A/P DEPOSITS			26,296.25		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ST

POWERSCHOOL
 DATE: 01/02/2025
 TIME: 11:30:07

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: 11/01/2024
 STATEMENT END DATE: 11/30/2024

BEGINNING BALANCE: 2,403,068.75
 ENDING BALANCE: 2,420,233.06

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	10/21/2024	15491	291.60	MANUAL A/P	11/30/2024	1067	KROGER 924
Y	10/29/2024	15493	505.82	MANUAL A/P	11/30/2024	1067	KROGER 924
Y	10/30/2024	15494	368.00	MANUAL A/P	11/30/2024	851	DECATUR PUBLIC TRANSIT
Y	10/30/2024	15495	110.00	MANUAL A/P	11/30/2024	858	AMEREN ILLINOIS
Y	11/01/2024	15496	526.20	MANUAL A/P	11/30/2024	1067	KROGER 924
Y	11/01/2024	15497	130.00	MANUAL A/P	11/30/2024	847	DECATUR HOUSING AUTHORITY
Y	11/01/2024	15498	487.00	MANUAL A/P	11/30/2024	858	AMEREN ILLINOIS
Y	11/04/2024	15499	13.00	MANUAL A/P	11/30/2024	847	DECATUR HOUSING AUTHORITY
Y	11/04/2024	15500	30.00	MANUAL A/P	11/30/2024	847	DECATUR HOUSING AUTHORITY
Y	11/05/2024	15501	200.00	MANUAL A/P	11/30/2024	1347	AARON MEADOR
Y	11/08/2024	15502	1,065.80	MANUAL A/P	11/30/2024	1067	KROGER 924
Y	11/08/2024	15503	225.00	MANUAL A/P	11/30/2024	5	CITY OF DECATUR
Y	11/08/2024	15504	28.33	MANUAL A/P	11/30/2024	847	DECATUR HOUSING AUTHORITY
Y	11/08/2024	15505	576.46	MANUAL A/P	11/30/2024	858	AMEREN ILLINOIS
Y	11/08/2024	15506	51.13	MANUAL A/P	11/30/2024	1298	WM CORPORATE SERVICES, INC.
Y	11/15/2024	15507	105.00	MANUAL A/P	11/30/2024	5	CITY OF DECATUR
Y	11/15/2024	15508	20.00	MANUAL A/P	11/30/2024	1298	WM CORPORATE SERVICES, INC.
Y	11/15/2024	15509	50.00	MANUAL A/P	11/30/2024	847	DECATUR HOUSING AUTHORITY
Y	11/15/2024	15510	894.80	MANUAL A/P	11/30/2024	858	AMEREN ILLINOIS
Y	11/19/2024	15511	670.20	MANUAL A/P	11/30/2024	1067	KROGER 924
Y	11/19/2024	15512	441.60	MANUAL A/P	11/30/2024	851	DECATUR PUBLIC TRANSIT
Y	11/19/2024	15513	43.00	MANUAL A/P	11/30/2024	5	CITY OF DECATUR
Y	11/22/2024	15514	54.00	MANUAL A/P	11/30/2024	1367	GFL ENVIRONMENTAL
Y	11/22/2024	15515	445.00	MANUAL A/P	11/30/2024	858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 9,931.54
 TOTAL CLEARED A/P PAYMENTS 9,131.94
 TOTAL UNCLEARED A/P PAYMENTS 799.60

57



100 W University Ave
Champaign IL 61820

83127579

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

Date: 11/29/2024 Page: 1 of 5

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective January 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	25
Account Number		Statement Dates	11/01/24 thru 12/01/24
Previous Balance	2,403,068.75	Days in the statement period	31
3 Deposits/Credits	21,556.75	Average Ledger	2,405,479.76
23 Checks/Debits	9,131.94	Average Collected	2,405,449.34
Service Charge	.00	Interest Earned	4,896.55
Interest Paid	4,739.50	Annual Percentage Yield Earned	2.42%
Ending Balance	2,420,233.06	2024 Interest Paid	52,433.28

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/01	Deposit/Credit RE:	200.00
11/21	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUBLI	21,242.45
11/22	Deposit/Credit RE:	114.30
11/30	Interest Deposit	4,739.50

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/13	15491	291.60	11/19	15503	225.00
11/04	15493*	2,505.82	11/13	15504	28.33
11/06	15494	368.00	11/14	15505	576.46
11/05	15495	110.00	11/19	15506	51.13
11/12	15496	526.20	11/29	15507	105.00
11/07	15497	130.00	11/27	15508	20.00
11/07	15498	487.00	11/22	15509	50.00
11/07	15499	13.00	11/26	15510	894.80
11/07	15500	30.00	11/25	15511	670.20
11/13	15502*	1,065.80	11/26	15512	441.60

*Indicates break in check number sequence

57



100 W University Ave
Champaign IL 61820

Date: 11/29/2024 Page: 2 of 5

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/29	15513	43.00	11/27	15515	445.00
11/27	15514	54.00			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	2,403,268.75	11/13	2,397,713.00	11/26	2,416,160.56
11/04	2,400,762.93	11/14	2,397,136.54	11/27	2,415,641.56
11/05	2,400,652.93	11/19	2,396,860.41	11/29	2,415,493.56
11/06	2,400,284.93	11/21	2,418,102.86	11/30	2,420,233.06
11/07	2,399,624.93	11/22	2,418,167.16		
11/12	2,399,098.73	11/25	2,417,496.96		

57

Primary Account:

DATE	DEPOSIT	WITHDRAWAL	BALANCE
11/1/24			200.00
			200.00

70-250711
TOTAL ITEMS 3
AMOUNT \$ 200.00

GENERAL ASSISTANCE 10-16
DECATUR TOWNSHIP
1620 S TAYLORVILLE RD
DECATUR, IL 62521

Amount \$200.00 Date 11/1/2024

DATE	DEPOSIT	WITHDRAWAL	BALANCE
11/22/24			114.30
			114.30

70-250711
TOTAL ITEMS 3
AMOUNT \$ 114.30

GENERAL ASSISTANCE 10-16
DECATUR TOWNSHIP
1620 S TAYLORVILLE RD
DECATUR, IL 62521

Amount \$114.30 Date 11/22/2024

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

BUSBY BANK 70-250711 15491

DATE 10/21/2024

PAY TO THE ORDER OF Kroger 924
TWO HUNDRED NINETY ONE AND 60 / 100

AMOUNT **291.60

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

Susan K. Tubbs
SUPERVISOR

Check 15491 Amount \$291.60 Date 11/13/2024

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

BUSBY BANK 70-250711 15493

DATE 10/29/2024

PAY TO THE ORDER OF Kroger 924
TWO THOUSAND FIVE HUNDRED FIVE AND 82 / 100

AMOUNT **2,505.82

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

Susan K. Tubbs
SUPERVISOR

Check 15493 Amount \$2,505.82 Date 11/4/2024

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

BUSBY BANK 70-250711 15494

DATE 10/30/2024

PAY TO THE ORDER OF Decatur Public Transit
THREE HUNDRED SIXTY EIGHT AND 00 / 100

AMOUNT **368.00

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

Susan K. Tubbs
SUPERVISOR

Check 15494 Amount \$368.00 Date 11/6/2024

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

BUSBY BANK 70-250711 15495

DATE 10/30/2024

PAY TO THE ORDER OF Ameren
ONE HUNDRED TEN AND 00 / 100

AMOUNT **110.00

Ameren
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs
SUPERVISOR

Check 15495 Amount \$110.00 Date 11/5/2024

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

BUSBY BANK 70-250711 15496

DATE 11/1/2024

PAY TO THE ORDER OF Kroger 924
FIVE HUNDRED TWENTY SIX AND 20 / 100

AMOUNT **526.20

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

Susan K. Tubbs
SUPERVISOR

Check 15496 Amount \$526.20 Date 11/12/2024

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

BUSBY BANK 70-250711 15497

DATE 11/1/2024

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

AMOUNT **130.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tubbs
SUPERVISOR

Check 15497 Amount \$130.00 Date 11/7/2024

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

BUSBY BANK 70-250711 15498

DATE 11/1/2024

PAY TO THE ORDER OF Ameren
FOUR HUNDRED EIGHTY SEVEN AND 00 / 100

AMOUNT **487.00

Ameren
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs
SUPERVISOR

Check 15498 Amount \$487.00 Date 11/7/2024

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

BUSBY BANK 70-250711 15499

DATE 11/4/2024

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

AMOUNT **13.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tubbs
SUPERVISOR

Check 15499 Amount \$13.00 Date 11/7/2024

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

BUSBY BANK 70-250711 15500

DATE 11/4/2024

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

AMOUNT **30.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tubbs
SUPERVISOR

Check 15500 Amount \$30.00 Date 11/7/2024

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

BUSBY BANK 70-250711 15502

DATE 11/13/2024

PAY TO THE ORDER OF Kroger 924
ONE THOUSAND SIXTY FIVE AND 80 / 100

AMOUNT **1,065.80

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

Susan K. Tubbs
SUPERVISOR

Check 15502 Amount \$1,065.80 Date 11/13/2024

57

Primary Account:

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

BUSBY BANK
70-256711

15503

DATE 11/19/2024

AMOUNT ***225.00

PAY TO THE ORDER OF City of Decatur
TWO HUNDRED TWENTY FIVE AND 00 / 100

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

Susan K. Tubbs

Check 15503 Amount \$225.00 Date 11/19/2024

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

BUSBY BANK
70-256711

15504

DATE 11/13/2024

AMOUNT ***28.33

PAY TO THE ORDER OF Decatur Housing Authority
TWENTY EIGHT AND 33 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tubbs

Check 15504 Amount \$28.33 Date 11/13/2024

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

BUSBY BANK
70-256711

15505

DATE 11/18/2024

AMOUNT ***576.46

PAY TO THE ORDER OF Ameritech
FIVE HUNDRED SEVENTY SIX AND 46 / 100

Ameritech
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs

Check 15505 Amount \$576.46 Date 11/14/2024

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

BUSBY BANK
70-256711

15506

DATE 11/18/2024

AMOUNT ***51.13

PAY TO THE ORDER OF Waste Management
FIFTY ONE AND 13 / 100

Waste Management
P.O. Box 4547
Carol Stream, IL 60197-4547

Susan K. Tubbs

Check 15506 Amount \$51.13 Date 11/19/2024

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

BUSBY BANK
70-256711

15507

DATE 11/15/2024

AMOUNT ***105.00

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

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

Susan K. Tubbs

Check 15507 Amount \$105.00 Date 11/29/2024

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

BUSBY BANK
70-256711

15508

DATE 11/15/2024

AMOUNT ***20.00

PAY TO THE ORDER OF Waste Management
TWENTY AND 00 / 100

Waste Management
P.O. Box 4547
Carol Stream, IL 60197-4547

Susan K. Tubbs

Check 15508 Amount \$20.00 Date 11/27/2024

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

BUSBY BANK
70-256711

15509

DATE 11/19/2024

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. Tubbs

Check 15509 Amount \$50.00 Date 11/22/2024

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

BUSBY BANK
70-256711

15510

DATE 11/16/2024

AMOUNT ***894.80

PAY TO THE ORDER OF Ameritech
EIGHT HUNDRED NINETY FOUR AND 80 / 100

Ameritech
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs

Check 15510 Amount \$894.80 Date 11/26/2024

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

BUSBY BANK
70-256711

15511

DATE 11/19/2024

AMOUNT ***670.20

PAY TO THE ORDER OF Kroger #24
SIX HUNDRED SEVENTY AND 20 / 100

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

Susan K. Tubbs

Check 15511 Amount \$670.20 Date 11/25/2024

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

BUSBY BANK
70-256711

15512

DATE 11/19/2024

AMOUNT ***441.60

PAY TO THE ORDER OF Decatur Public Transit
FOUR HUNDRED FORTY ONE AND 60 / 100

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

Susan K. Tubbs

Check 15512 Amount \$441.60 Date 11/26/2024

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

BUSBY BANK
70-256711

15513

DATE 11/22/2024

AMOUNT ***43.00

PAY TO THE ORDER OF City of Decatur
FORTY THREE AND 00 / 100

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

Susan K. Tubbs

Check 15513 Amount \$43.00 Date 11/29/2024

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

BUSBY BANK
70-256711

15514

DATE 11/22/2024

AMOUNT ***54.00

PAY TO THE ORDER OF GFL Environmental
FIFTY FOUR AND 00 / 100

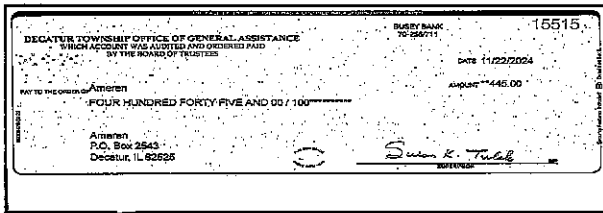
GFL Environmental
PO Box 555193
Detroit, MI 48255

Susan K. Tubbs

Check 15514 Amount \$54.00 Date 11/27/2024

57

Primary Account:



Check 15515 Amount \$445.00 Date 11/27/2024

ST

POWERSCHOOL
 DATE: 01/02/2025
 TIME: 11:31:31

PAGE NUMBER: 1
 BNKACCTRNCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 11/01/2024
 STATEMENT END DATE: 11/30/2024

BEGINNING BALANCE: 249,204.10
 ENDING BALANCE: 268,658.43

INTEREST EARNED:
 FEES CHARGED:

0.00
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/01/2024			
Y	11/27/2024		20.00	INSPECTION FEE	LT1124
Y	11/27/2024		1,650.00	LOT SALES (3)	LT1124
Y	11/27/2024		2,875.00	OPEN/CLOSE (5)	LT1124
Y	11/27/2024		205.11	QUILL REFUND	LT1124
Y	11/27/2024		11,001.04	TAXES FROM LEVY	LT1124
Y	11/27/2024		550.00	LOT SALE	LT1124
Y	11/27/2024		1,400.00	OPEN/CLOSE (2)	LT1124
Y	11/27/2024		1,250.00	OPEN/CLOSE (2)	LT1124
Y	11/30/2024		503.18	INTEREST INCOME	LT1124
DEPOSIT: BLANK		11/30/2024	19,454.33		
TOTAL A/P DEPOSITS			19,454.33		
TOTAL CLEARED A/P DEPOSITS			19,454.33		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ST



100 W University Ave
Champaign IL 61820

83127581

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

Date: 11/29/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective January 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	4
Account Number		Statement Dates	11/01/24 thru 12/01/24
Previous Balance	249,204.10	Days in the statement period	31
5 Deposits/Credits	18,951.15	Average Ledger	256,552.27
Checks/Debits	.00	Average Collected	255,823.22
Service Charge	.00	Interest Earned	520.61
Interest Paid	503.18	Annual Percentage Yield Earned	2.42%
Ending Balance	268,658.43	2024 Interest Paid	4,698.56

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/01	Deposit/Credit RE:	20.00
11/15	Deposit/Credit RE:	4,730.11
11/21	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEMET	11,001.04
11/22	Deposit/Credit RE:	1,950.00
11/27	Deposit/Credit RE:	1,250.00
11/30	Interest Deposit	503.18

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	249,224.10	11/21	264,955.25	11/27	268,155.25
11/15	253,954.21	11/22	266,905.25	11/30	268,658.43

57

Primary Account:

DEPOSIT TICKET
FOR CLEARING THROUGH THE BANK'S SYSTEMS

BusbyBank
Busby, Inc.

DATE: 11/1/24

CURRENCY	AMOUNT
CASH	20.00
ATM	
OTHER	
TOTAL	20.00

70-889711
TOTAL ITEMS 1
PLEASE PRINT NAME AND ADDRESS
CENETERY
DECATUR TOWNSHIP
PO BOX 48888
1800 S TAYLORVILLE RD
DECATUR GA 30034

42

20.00

Amount \$20.00 Date 11/1/2024

DEPOSIT TICKET
FOR CLEARING THROUGH THE BANK'S SYSTEMS

BusbyBank
Busby, Inc.

DATE: 11/15/24

CURRENCY	AMOUNT
CASH	4730.11
ATM	
OTHER	
TOTAL	4730.11

70-889711
TOTAL ITEMS 1
PLEASE PRINT NAME AND ADDRESS
CENETERY
DECATUR TOWNSHIP
PO BOX 48888
1800 S TAYLORVILLE RD
DECATUR GA 30034

42

4730.11

4526.00
4730.11

Amount \$4,730.11 Date 11/15/2024

DEPOSIT TICKET
FOR CLEARING THROUGH THE BANK'S SYSTEMS

BusbyBank
Busby, Inc.

DATE: 11/22/24

CURRENCY	AMOUNT
CASH	1250.00
ATM	700.00
OTHER	
TOTAL	1950.00

70-889711
TOTAL ITEMS 2
PLEASE PRINT NAME AND ADDRESS
CENETERY
DECATUR TOWNSHIP
PO BOX 48888
1800 S TAYLORVILLE RD
DECATUR GA 30034

42

1950.00

Amount \$1,950.00 Date 11/22/2024

DEPOSIT TICKET
FOR CLEARING THROUGH THE BANK'S SYSTEMS

BusbyBank
Busby, Inc.

DATE: 11/27/24

CURRENCY	AMOUNT
CASH	100.00
ATM	1500.00
OTHER	
TOTAL	1250.00

70-889711
TOTAL ITEMS 2
PLEASE PRINT NAME AND ADDRESS
CENETERY
DECATUR TOWNSHIP
PO BOX 48888
1800 S TAYLORVILLE RD
DECATUR GA 30034

42

1250.00

Amount \$1,250.00 Date 11/27/2024

ST

POWERSCHOOL
DATE: 01/02/2025
TIME: 11:36:26

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 11/01/2024
STATEMENT END DATE: 11/30/2024

BEGINNING BALANCE: 313,788.20
ENDING BALANCE: 314,406.56

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 11/30/2024

Y 11/30/2024

618.36 INTEREST INCOME

LT1124

DEPOSIT: BLANK 11/30/2024

618.36

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

618.36
618.36
0.00

57



100 W University Ave
Champaign IL 61820

83150937

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

Date: 11/29/2024 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective January 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	11/01/24 thru 12/01/24
Previous Balance	313,788.20	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	313,788.20
Checks/Debits	.00	Average Collected	313,788.20
Service Charge	.00	Interest Earned	638.76
Interest Paid	618.36	Annual Percentage Yield Earned	2.42%
Ending Balance	314,406.56	2024 Interest Paid	7,629.63

	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
11/30	Interest Deposit	618.36

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
11/01	313,788.20	11/30	314,406.56

57

POWERSCHOOL
DATE: 01/02/2025
TIME: 11:40:38

PAGE NUMBER: 1
BNKACTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 11/01/2024
STATEMENT END DATE: 11/30/2024

BEGINNING BALANCE: 85,164.40 INTEREST EARNED:
ENDING BALANCE: 86,659.27 FEES CHARGED:

0.00
0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 11/20/2024

Y 11/27/2024
Y 11/30/2024

1,487.32 TAXES FROM LEVY L11124
7.55 INTEREST INCOME L11124

DEPOSIT: BLANK 11/30/2024

1,494.87

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

1,494.87
1,494.87
0.00

ST



100 W University Ave
Champaign IL 61820

83150938

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

Date: 11/29/2024 Page: 1 of 1

Primary Account: !

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective January 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	11/01/24 thru 12/01/24
Previous Balance	85,164.40	Days in the statement period	31
1 Deposits/Credits	1,487.32	Average Ledger	85,692.15
Checks/Debits	.00	Average Collected	85,692.15
Service Charge	.00	Interest Earned	7.58
Interest Paid	7.55	Annual Percentage Yield Earned	0.10%
Ending Balance	86,659.27	2024 Interest Paid	108.64

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/21	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIABI	1,487.32
11/30	Interest Deposit	7.55

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	85,164.40	11/21	86,651.72	11/30	86,659.27

57

POWERSCHOOL
DATE: 01/02/2025
TIME: 12:01:30

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkhis_iss_date between '20241101' and '20241130'
ALL CHECKS

PAYRUN: 138
DATE: 11/06/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1927	.00	1,153.65			175
1928	208.24	1,714.60			159
V2683	1,675.21	.00			94
V2684	1,198.27	.00			160
V2685	714.09	.00			190
V2686	1,517.23	.00			97
V2687	1,575.87	.00			148
V2688	1,700.02	.00			126
V2689	1,292.21	.00			95
V2690	1,543.76	.00			101
V2691	403.53	.00			137
V2692	1,019.20	.00			194
V2693	948.48	.00			189
V2694	1,175.10	.00			87
V2695					102
PAYRUN TOTAL	14,971.21	2,868.25			
CHECK:	15				

57

POWERSCHOOL
DATE: 01/02/2025
TIME: 12:01:30

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 2
PAYREP83

SELECTION CRITERIA: checkhi's_iss_date between '20241101' and '20241130'
ALL CHECKS

PAYRUN: 139
DATE: 11/20/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1929	.00	1,153.65			175
1930	.00	92.35			163
1931	.00	92.35			142
1932	.00	1,714.60			159
V2696	208.24	.00			94
V2697	1,675.21	.00			160
V2698	1,198.27	.00			190
V2699	87.40	.00			184
V2700	714.09	.00			97
V2701	1,517.23	.00			148
V2702	1,575.87	.00			126
V2703	1,700.02	.00			95
V2704	1,292.21	.00			101
V2705	1,543.76	.00			137
V2706	1,403.53	.00			194
V2707	1,019.20	.00			189
V2708	948.48	.00			87
V2709	1,262.55	.00			102
PAYRUN TOTAL	15,146.06	3,052.95			
CHECK: 18					
TOTAL CHECKS: 33	30,117.27	5,921.20			

57

POWERSCHOOL
 DATE: 01/02/2025
 TIME: 12:02:11

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31.

SELECTION CRITERIA: transact.yr='25' and transact.period='8'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
1347 AARON MEADOR	M	15501	1510-684	VOUCHER	0.00	200.00
		11/05/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			
291 AFLAC INSURANCE	N	23410	01-1218	DED:4002 AFLAC	0.00	402.48
	F	11/06/24	TOWN FUND HEALTH INSURANCE			PAY138P
291 AFLAC INSURANCE	N	23428	01-1218	DED:4002 AFLAC	0.00	402.48
	F	11/20/24	TOWN FUND HEALTH INSURANCE			PAY139P
TOTAL VENDOR					0.00	804.96
623 AFSCME COUNCIL 31	N	23411	01-1219	DED:1501 UNION DUES	0.00	59.88
	F	11/06/24	TOWN FUND OTHER WITHHOLDING			PAY138P
623 AFSCME COUNCIL 31	N	23429	01-1219	DED:1501 UNION DUES	0.00	59.88
	F	11/20/24	TOWN FUND OTHER WITHHOLDING			PAY139P
TOTAL VENDOR					0.00	119.76
566 AIR KING	N	23433	0105-510	HEATER REPAIR	0.00	170.00
	N	11/22/24	TOWN MAINTENANCE TOWN OFFICE			L1112224
566 AIR KING	N	23433	0105-510	HEATER REPAIR	0.00	-170.00
	N	11/22/24	TOWN MAINTENANCE TOWN OFFICE			L1112224VOID
566 AIR KING	N	23433C	1804-511	HEATER REPAIR	0.00	170.00
	N	11/22/24	CEMETERY BUILDING MAINTENANCE			
566 AIR KING	N	23439	0105-510	HEATER REPAIR	0.00	551.00
	N	11/26/24	TOWN MAINTENANCE TOWN OFFICE			L1112624
TOTAL VENDOR					0.00	721.00
783 AMEREN ILLINOIS	N	23434	0601-572	STREET LIGHTING	0.00	523.21
	N	11/22/24	ROAD & BRIDGE STREET LIGHTING			L1112224
858 AMEREN ILLINOIS	N	15498	1510-684	VOUCHER	0.00	487.00
	N	11/01/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			
858 AMEREN ILLINOIS	N	15505	1510-684	VOUCHER	0.00	576.46
	N	11/08/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			
858 AMEREN ILLINOIS	N	15510	1510-684	VOUCHER	0.00	894.80
	N	11/15/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			
858 AMEREN ILLINOIS	N	15515	1510-684	VOUCHER	0.00	445.00
	N	11/22/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			
TOTAL VENDOR					0.00	2403.26
64 AT&T	N	23421	0105-552	TELEPHONE - ELEVATOR	0.00	463.83
	N	11/14/24	TOWN TELEPHONE			L1111474
832 BUSEY CARDMEMBER SERVI	N	BUS1124	0105-654	JANITORIAL SUPPLIES	0.00	327.59
	N	11/07/24	TOWN JANITORIAL SUPPLIES			
832 BUSEY CARDMEMBER SERVI	N	BUS1124	0105-560	PROF. DEVELOPMENT	0.00	25.00
	N	11/07/24	TOWN PROFESSIONAL DEVELOPMENT			
832 BUSEY CARDMEMBER SERVI	N	BUS1124	0102-560	PROF. DEVELOPMENT	0.00	299.00
	N	11/07/24	TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT			
832 BUSEY CARDMEMBER SERVI	N	BUS1124G	1509-651	OFFICE SUPPLIES	0.00	39.92
	N	11/07/24	GENERAL ASSISTANCE OFFICE SUPPLIES			
832 BUSEY CARDMEMBER SERVI	N	BUS1124	0105-610	MAINTENANCE SUPPLIES	0.00	30.00
	N	11/07/24	TOWN MAINTENANCE SUPPLIES			
832 BUSEY CARDMEMBER SERVI	N	BUS1124G	1509-651	OFFICE SUPPLIES	0.00	207.16
	N	11/07/24	GENERAL ASSISTANCE OFFICE SUPPLIES			

57

SELECTION CRITERIA: transact.yr='25' and transact.period='8'

-----VENDOR-----	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	DATE	P/F	DATE	TITLE	PROJECT	CONTROL	
832 BUSEY CARDMEMBER SERVI 0	BUS1124	N	11/07/24	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	139.88
832 BUSEY CARDMEMBER SERVI 0	BUS1124	N	11/07/24	1804-517 CEMETERY EQUIPMENT	GROUND MAINTENANCE	0.00	7.79
832 BUSEY CARDMEMBER SERVI 0	BUS1124	N	11/07/24	1804-656 CEMETERY SAFETY SUPPLIES	SAFETY SUPPLIES	0.00	8.99
832 BUSEY CARDMEMBER SERVI 0	BUS1124	N	11/07/24	1804-517 CEMETERY SAFETY SUPPLIES	GROUND MAINTENANCE	0.00	531.00
832 BUSEY CARDMEMBER SERVI 0	BUS1124	N	11/07/24	1804-517 CEMETERY SAFETY SUPPLIES	GROUND MAINTENANCE	0.00	531.00
832 BUSEY CARDMEMBER SERVI 0	BUS1124	N	11/07/24	1804-517 CEMETERY SAFETY SUPPLIES	GROUND MAINTENANCE	0.00	2336.40
832 BUSEY CARDMEMBER SERVI 0	BUS1124	N	11/07/24	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	28.48
832 BUSEY CARDMEMBER SERVI 0	BUS1124	N	11/07/24	1804-517 CEMETERY EQUIPMENT	GROUND MAINTENANCE	0.00	5.99
832 BUSEY CARDMEMBER SERVI 0	BUS1124	N	11/07/24	0103-539 ASSESSOR COMPUTER SOFTWARE	COMPUTER SOFTWARE	0.00	21.24
832 BUSEY CARDMEMBER SERVI 0	BUS1124	N	11/07/24	0103-552 ASSESSOR TELEPHONE	TELEPHONE	0.00	531.22
832 BUSEY CARDMEMBER SERVI 0	BUS1124	N	11/07/24	0103-651 ASSESSOR OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	624.70
TOTAL VENDOR						0.00	5695.36
525 BUSEY BANK	V80410	N	01-1217	TOWN FUND MEDICARE	DED:*FM MEDICARE	0.00	718.24
525 BUSEY BANK	V80410	F	01-1213	TOWN FUND FIT	DED:*FT 01 FIT	0.00	2031.41
525 BUSEY BANK	V80410	F	01-1215	TOWN FUND FICA	DED:*FI FICA	0.00	3071.18
525 BUSEY BANK	FEES124	F	0102-579	TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	DED:*FT 01 FIT	0.00	174.17
525 BUSEY BANK	V80413	N	01-1213	TOWN FUND FIT	BANK FEES	0.00	2065.40
525 BUSEY BANK	V80413	F	01-1215	TOWN FUND FICA	DED:*FI FICA	0.00	3123.52
525 BUSEY BANK	V80413	F	01-1217	TOWN FUND MEDICARE	DED:*FM MEDICARE	0.00	730.48
TOTAL VENDOR						0.00	11934.40
802 CMS / LGHP	23412	N	01-1218	TOWN FUND HEALTH INSURANCE	DED:2000 CMS HEALTH	0.00	10401.00
802 CMS / LGHP	23430	N	01-1218	TOWN FUND HEALTH INSURANCE	DED:2000 CMS HEALTH	0.00	10401.00
TOTAL VENDOR						0.00	20802.00
5 CITY OF DECATUR	15503	N	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	225.00
5 CITY OF DECATUR	15507	N	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	105.00
5 CITY OF DECATUR	15513	N	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	43.00
5 CITY OF DECATUR	23435	N	0105-570	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	WATER	0.00	38.42
							LT112224

57

POWERSCHOOL
 DATE: 01/02/2025
 TIME: 12:02:11

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='8'

-----VENDOR-----	PURCHASE	OR	1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	DATE		P/F	DATE	TITLE		PROJECT	CONTROL
5	CITY OF DECATUR	0	N	23440	1804-570	WATER	0.00	111.52
TOTAL VENDOR				11/26/24	CEMETERY WATER			LT112624 522.94
486	COMCAST CABLE	0	N	23415	0105-571	INTERNET	0.00	384.28
486	COMCAST CABLE	0	N	23415	1804-571	INTERNET	0.00	213.97
TOTAL VENDOR				11/07/24	CEMETERY INTERNET			LT111724 598.25
1092	COMM-CORE, LLC	0	N	23426	1509-552	TELEPHONE	0.00	137.59
1092	COMM-CORE, LLC	0	N	23422	0105-552	TELEPHONE	0.00	137.60
TOTAL VENDOR				11/14/24	TOWN TELEPHONE			LT111424 275.19
35	DEARBORN LIFE INSURANC	0	N	23413	01-L218	DED:4003 DEARBORN	0.00	92.50
35	DEARBORN LIFE INSURANC	0	F	11/06/24	TOWN FUND HEALTH INSURANCE			PAY138P 129.50
TOTAL VENDOR				11/20/24	TOWN FUND HEALTH INSURANCE			PAY139P 222.00
847	DECATUR HOUSING AUTHOR	0	N	15497	1510-684	VOUCHER	0.00	130.00
847	DECATUR HOUSING AUTHOR	0	N	15499	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	13.00
847	DECATUR HOUSING AUTHOR	0	N	11/04/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			30.00
847	DECATUR HOUSING AUTHOR	0	N	15500	1510-684	VOUCHER	0.00	28.33
847	DECATUR HOUSING AUTHOR	0	N	15504	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	0.00	50.00
TOTAL VENDOR				11/08/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			251.33
851	DECATUR PUBLIC TRANSIT	0	N	15512	1510-684	VOUCHER	0.00	441.60
305	DETECTION SECURITY SER	0	N	23416	1804-575	SECURITY	0.00	24.00
1295	DOVE, INC.	0	N	23417	0105-565	OUTREACH	0.00	500.00
796	FIREHOUSE PRESS	0	N	23436	0103-929	CONTINGENCIES	0.00	258.00
1367	GFL ENVIRONMENTAL	0	N	15514	1510-684	VOUCHER	0.00	54.00
13	HERALD & REVIEW	0	N	23418	1804-553	PUBLISHING	0.00	223.63
37	ILLINOIS DEPT. OF REVE	0	F	V80411	01-L214	DED:*SIL SIT	0.00	1129.27

87

POWERSCHOOL
 DATE: 01/02/2025
 TIME: 12:02:11

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='8'

-----VENDOR-----	PURCHASE	ORI1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	DATE	P/F	DATE	TITLE	PROJECT	CONTROL	
37	ILLINOIS DEPT. OF REVE 0	N	V80414	01-L214	DED:*SIL SIT	0.00	1139.99
TOTAL VENDOR		F	11/20/24	TOWN FUND SIT		0.00	PAY139P 2269.26
32	IL MUN. RETIREMENT FUN 0	N	V80412	01-L216	DED:0012 IMRF	0.00	1237.02
32	IL MUN. RETIREMENT FUN 0	N	V80412	01-L216	DED:0010 IMRF	0.00	PAY138P 1852.09
32	IL MUN. RETIREMENT FUN 0	N	V80412	01-L216	DED:0016 IMRF-V	0.00	PAY138P 183.69
32	IL MUN. RETIREMENT FUN 0	N	V80412	01-L216	DED:0015 IMRF-V	0.00	PAY138P 336.72
32	IL MUN. RETIREMENT FUN 0	N	V80415	01-L216	DED:0012 IMRF	0.00	PAY139P 1237.02
32	IL MUN. RETIREMENT FUN 0	N	V80415	01-L216	DED:0010 IMRF	0.00	PAY139P 1867.01
32	IL MUN. RETIREMENT FUN 0	N	V80415	01-L216	DED:0016 IMRF-V	0.00	PAY139P 183.69
32	IL MUN. RETIREMENT FUN 0	N	V80415	01-L216	DED:0015 IMRF-V	0.00	PAY139P 336.72
TOTAL VENDOR		F	11/20/24	TOWN FUND IMRF		0.00	PAY139P 7233.96
54	IL STATE DISBURSEMENT 0	N	23414	01-L219	DED:1001 CHILD SUP	0.00	134.74
54	IL STATE DISBURSEMENT 0	N	23432	01-L219	DED:1001 CHILD SUP	0.00	PAY138P 134.74
TOTAL VENDOR		F	11/20/24	TOWN FUND OTHER WITHHOLDING		0.00	PAY139P 269.48
1102	KING OF TREES INC 0	M	23423	1804-915	TREE WORK	0.00	14400.00
1067	KROGER 924 0	N	15496	1510-684	VOUCHER	0.00	LT111424 526.20
1067	KROGER 924 0	N	15502	1510-684	VOUCHER	0.00	1065.80
1067	KROGER 924 0	N	15511	1510-684	VOUCHER	0.00	670.20
TOTAL VENDOR		N	11/19/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	2262.20
1362	MANPOWER 0	N	PAYNOV24	0102-421	PAYROLL	0.00	5128.31
809	NETWORK SOLUTIONS UNLI 0	N	23424	0105-538	COMPUTER SUPPORT	0.00	386.55
809	NETWORK SOLUTIONS UNLI 0	N	23427	1509-538	COMPUTER SUPPORT	0.00	LT111424 386.55
809	NETWORK SOLUTIONS UNLI 0	N	23424	1804-538	COMPUTER SUPPORT	0.00	LT111424 85.90
TOTAL VENDOR		N	11/14/24	CEMETERY COMPUTER SUPPORT		0.00	LT111424 859.00
716	POWERSCHOOL GROUP LLC 0	N	23437	0102-560	PROF. DEVELOPMENT	0.00	1920.00
		N	11/22/24	TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT		0.00	LT112224

57

POWERSCHOOL
 DATE: 01/02/2025
 TIME: 12:02:11

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='8'

INVOICE	VENDOR	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
			P/F	DATE	TITLE		PROJECT	CONTROL
721	SORLING NORTHROP	ATTOR	0	M 23438 11/22/24	0105-533 TOWN LEGAL	LEGAL	0.00	1350.00 L1112224
993	VERIZON		0	N 23441 11/26/24	1804-552 CEMETERY TELEPHONE	TELEPHONE	0.00	96.99 L1112624
259	VICKI SHEETS		0	N 23442 11/26/24	0103-560 ASSESSOR PROFESSIONAL DEVELOPMENT	PROF DEVELOPMENT	0.00	529.97 L1112624
112	WATTS COPY SYSTEMS INC		0	N 23419 11/07/24	0102-512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	72.50 L111724
112	WATTS COPY SYSTEMS INC		0	N 23420 11/07/24	1509-512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	72.50 L111724
TOTAL VENDOR								
1298	WM CORPORATE SERVICES,		0	N 15506 11/08/24	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	51.13
1298	WM CORPORATE SERVICES,		0	N 23425 11/14/24	1804-573 CEMETERY GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	108.05 L111424
1298	WM CORPORATE SERVICES,		0	N 23425 11/14/24	0103-573 TOWN GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	264.96 L111424
1298	WM CORPORATE SERVICES,		0	N 15508 11/15/24	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	20.00
TOTAL VENDOR								
TOTAL REPORT								
							0.00	83947.03

57

POWERSCHOOL
 DATE: 01/02/2025
 TIME: 12:02:40

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 1
 STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'

FUND - 01 - TOWN FUND	BUDGET UNIT - 01 - TOWN FUND	CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
								NUMBER	ACCOUNT		
		A117	11/27/24	01	R311			0		TAXES FROM LEVY	33,280.15
		TOTAL TAXES FROM LEVY									33,280.15
		A111	11/30/24	01	R381			0		INTEREST INCOME	496.76
		A117	11/30/24	01	R381			0		INTEREST INCOME	5,577.25
		TOTAL INTEREST INCOME									6,074.01
		A117	11/27/24	01	R389			0		ROOM RENTAL	100.00
		TOTAL MISCELLANEOUS RECEIPTS									100.00
		TOTAL TOWN FUND									39,454.16
		TOTAL TOWN FUND									39,454.16

57

POWERSCHOOL
 DATE: 01/02/2025
 TIME: 12:02:40

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 2
 STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
							NUMBER		
FUND - 06 - ROAD AND BRIDGE FUND									
BUDGET UNIT - 06 - ROAD AND BRIDGE FUND									
CASH									
A117	11/27/24	06	R311			0		TAXES FROM LEVY	449.98
TOTAL TAXES FROM LEVY									449.98
A117	11/30/24	06	R381			0		INTEREST INCOME	23.62
TOTAL INTEREST INCOME									23.62
A117	11/27/24	06	R387			0		TRAFFIC FEES	2,355.43
TOTAL TRAFFIC FEES COLLECTED									2,355.43
TOTAL ROAD AND BRIDGE FUND									2,829.03
TOTAL ROAD AND BRIDGE FUND									2,829.03

57

POWERSCHOOL
DATE: 01/02/2025
TIME: 12:02:40

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATM21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'

FUND - 13 - IMRF FUND	BUDGET UNIT - 13 - IMRF FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	RECEIVABLE	DESCRIPTION/	RECEIPT
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	PAYER	AMOUNT	
A117	11/27/24	13		R311		0	TAXES FROM LEVY	3,866.09	
TOTAL TAXES FROM LEVY									3,866.09
TOTAL IMRF FUND									3,866.09
TOTAL IMRF FUND									3,866.09

57

POWERSCHOOL
DATE: 01/02/2025
TIME: 12:02:40

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 4
STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'

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	11/27/24	14	R311			0		TAXES FROM LEVY	2,642.15
TOTAL TAXES FROM LEVY									2,642.15
TOTAL SOCIAL SECURITY FUND									2,642.15
TOTAL SOCIAL SECURITY FUND									2,642.15

57

POWERSCHOOL
 DATE: 01/02/2025
 TIME: 12:02:40

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 5
 STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
FUND - 15 - GENERAL ASSISTANCE FUND									
BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND									
CASH									
A117	11/27/24	15	R311			0		TAXES FROM LEVY	21,242.45
TOTAL TAXES FROM LEVY									21,242.45
A117	11/27/24	15	R360			0		SSI REIMBURSEMENT	200.00
TOTAL SSI REIMBURSEMENTS									200.00
A117	11/27/24	15	R361			0		KROGER REFUND (3)	114.30
TOTAL PROGRAM REIMBURSEMENTS									114.30
A117	11/30/24	15	R381			0		INTEREST INCOME	4,739.50
TOTAL INTEREST INCOME									4,739.50
TOTAL GENERAL ASSISTANCE FUND									26,296.25
TOTAL GENERAL ASSISTANCE FUND									26,296.25

57

POWERSCHOOL
 DATE: 01/02/2025
 TIME: 12:02:40

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER:
 STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'

FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT						
A117	11/27/24 18		R311			0	0					TAXES FROM LEVY	11,001.04	
	TOTAL TAXES FROM LEVY												11,001.04	
A117	11/27/24 18		R374			0	0					OPEN/CLOSE (2)	1,250.00	
A117	11/27/24 18		R374			0	0					OPEN/CLOSE (2)	1,400.00	
A117	11/27/24 18		R374			0	0					INSPECTION FEE	20.00	
A117	11/27/24 18		R374			0	0					OPEN/CLOSE (5)	2,875.00	
	TOTAL GRAVE OPENING CLOSING												5,545.00	
A117	11/30/24 18		R381			0	0					INTEREST INCOME	503.18	
	TOTAL INTEREST INCOME												503.18	
A117.1	11/30/24 18		R381.1			0	0					INTEREST INCOME	618.36	
	TOTAL INTEREST INCOME - RECON												618.36	
A117	11/27/24 18		R384			0	0					LOT SALES (3)	1,650.00	
A117	11/27/24 18		R384			0	0					LOT SALE	550.00	
	TOTAL CEMETERY LOT SALES												2,200.00	
A117	11/27/24 18		R389			0	0					QUILL REFUND	205.11	
	TOTAL MISCELLANEOUS RECEIPTS												205.11	
	TOTAL CEMETERY FUND												20,072.69	
	TOTAL CEMETERY FUND												20,072.69	

57

POWERSCHOOL
 DATE: 01/02/2025
 TIME: 12:02:40

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 7
 STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'

FUND - 19 - LIABILITY FUND		BUDGET UNIT - 19 - LIABILITY 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	11/27/24	19	R311				0		TAXES FROM LEVY				1,487.32	
													1,487.32	
A117	11/30/24	19	R381				0		INTEREST INCOME				7.55	
													7.55	
TOTAL LIABILITY FUND													1,494.87	
TOTAL LIABILITY FUND													1,494.87	
TOTAL REPORT													96,655.24	

57