

Decatur Township

Audit of Accounts

December 2024

POWERSCHOOL
DATE: 02/04/2025
TIME: 15:10:35

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 12/31/2024

Y 12/31/2024

DEPOSIT: BLANK 12/31/2024

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

PAGE NUMBER: 1
BNKACCTRGN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 197,689.62 INTEREST EARNED: 0.00
ENDING BALANCE: 290,288.02 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

659.32 INTEREST INCOME LT125

659.32

659.32
659.32
0.00

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POWERSCHOOL
 DATE: 02/04/2025
 TIME: 15:10:35

BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2024
 STATEMENT END DATE: 12/31/2024

BEGINNING BALANCE: 197,689.62
 ENDING BALANCE: 290,288.02

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	12/31/2024	1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P	12/31/2024	929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	12/31/2024	293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	12/31/2024	1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P	12/31/2024	295	GARY BRENNAN
N	05/13/2022	21934	1,017.85	SYSTEM A/P	12/31/2024	19	MORGAN DISTRIBUTING INC.
N	01/03/2024	22926	151.31	SYSTEM A/P	12/31/2024	777	SHERRY PADGETT
N	02/06/2024	22975	33.50	SYSTEM A/P	12/31/2024	295	GARY BRENNAN
N	05/08/2024	23152	52.19	SYSTEM A/P	12/31/2024	414	CHRISTOPHER SMITH
Y	10/31/2024	23405	19.36	SYSTEM A/P	12/31/2024	263	ADA OMENS
Y	11/06/2024	23410	402.48	SYSTEM A/P	12/31/2024	291	AFLAC INSURANCE
Y	11/06/2024	23412	10,401.00	SYSTEM A/P	12/31/2024	802	CMS / LGHP
Y	11/06/2024	23413	92.50	SYSTEM A/P	12/31/2024	35	DEARBORN LIFE INSURANCE CO
Y	11/06/2024	23414	3,609.52	SYSTEM A/P	12/31/2024	32	IL MUN. RETIREMENT FUND
Y	11/20/2024	23428	402.48	SYSTEM A/P	12/31/2024	291	AFLAC INSURANCE
Y	11/20/2024	23430	10,401.00	SYSTEM A/P	12/31/2024	802	CMS / LGHP
Y	11/20/2024	23431	129.50	SYSTEM A/P	12/31/2024	35	DEARBORN LIFE INSURANCE CO
Y	11/20/2024	23436	3,624.44	SYSTEM A/P	12/31/2024	32	IL MUN. RETIREMENT FUND
Y	11/22/2024	23439	258.00	SYSTEM A/P	12/31/2024	796	FIREHOUSE PRESS
Y	11/26/2024	23440	551.00	SYSTEM A/P	12/31/2024	566	AIR KING
Y	11/26/2024	23441	111.52	SYSTEM A/P	12/31/2024	5	CITY OF DECATUR
Y	11/26/2024	23441	96.99	SYSTEM A/P	12/31/2024	993	VERIZON
Y	12/03/2024	BUS1224	2,173.45	MANUAL A/P	12/31/2024	832	BUSEY CARDMEMBER SERVICE
Y	12/03/2024	BUS1224G	562.45	MANUAL A/P	12/31/2024	832	BUSEY CARDMEMBER SERVICE
Y	12/04/2024	23443	402.48	SYSTEM A/P	12/31/2024	291	AFLAC INSURANCE
Y	12/04/2024	23444	59.88	SYSTEM A/P	12/31/2024	623	AFSCME COUNCIL 31
N	12/04/2024	23445	10,401.00	SYSTEM A/P	12/31/2024	802	CMS / LGHP
N	12/04/2024	23446	92.50	SYSTEM A/P	12/31/2024	35	DEARBORN LIFE INSURANCE CO
N	12/04/2024	23446	134.74	SYSTEM A/P	12/31/2024	54	IL STATE DISBURSEMENT UNIT
Y	12/04/2024	23447	5,967.01	SYSTEM A/P	12/31/2024	525	BUSEY BANK
Y	12/04/2024	23447	1,151.56	SYSTEM A/P	12/31/2024	37	ILLINOIS DEPT. OF REVENUE
Y	12/04/2024	23450	3,667.14	SYSTEM A/P	12/31/2024	32	IL MUN. RETIREMENT FUND
Y	12/04/2024	23451	2,613.88	SYSTEM A/P	12/31/2024	783	AMEREN ILLINOIS
Y	12/06/2024	23448	26.80	SYSTEM A/P	12/31/2024	295	GARY BRENNAN
Y	12/06/2024	23449	203.97	SYSTEM A/P	12/31/2024	486	COMCAST CABLE
Y	12/06/2024	23450	137.43	SYSTEM A/P	12/31/2024	1092	COMM-CORE, LLC
Y	12/06/2024	23451	191.62	SYSTEM A/P	12/31/2024	1312	DWAYNE R CREEK
Y	12/06/2024	23452	37.80	SYSTEM A/P	12/31/2024	48	DECATUR TRIBUNE
N	12/06/2024	23453	24.00	SYSTEM A/P	12/31/2024	305	DETECTION SECURITY SERV
Y	12/06/2024	23454	1,340.93	SYSTEM A/P	12/31/2024	123	MACON COUNTY HWY. DEPT
Y	12/06/2024	23455	8.98	SYSTEM A/P	12/31/2024	299	MENARDS
Y	12/06/2024	23456	472.45	SYSTEM A/P	12/31/2024	809	NETWORK SOLUTIONS UNLIMITED
Y	12/06/2024	23457	365.44	SYSTEM A/P	12/31/2024	404	SENTINEL PEST CONTROL
Y	12/06/2024	23458	76.94	SYSTEM A/P	12/31/2024	112	WATTS COPY SYSTEMS INC.
Y	12/06/2024	23459	137.43	SYSTEM A/P	12/31/2024	1092	COMM-CORE, LLC
Y	12/06/2024	23460	386.55	SYSTEM A/P	12/31/2024	809	NETWORK SOLUTIONS UNLIMITED
Y	12/06/2024	23461	76.93	SYSTEM A/P	12/31/2024	112	WATTS COPY SYSTEMS INC.
Y	12/11/2024	23462	2,000.00	SYSTEM A/P	12/31/2024	1368	GOD'S SHELTER OF LOVE
Y	12/13/2024	23463	384.28	SYSTEM A/P	12/31/2024	486	COMCAST CABLE
Y	12/13/2024	23464	950.00	SYSTEM A/P	12/31/2024	721	SORLING NORTHROP ATTORNEYS
Y	12/13/2024	23465	373.16	SYSTEM A/P	12/31/2024	1298	WM CORPORATE SERVICES, INC.
Y	12/13/2024	23466	100.00	SYSTEM A/P	12/31/2024	721	SORLING NORTHROP ATTORNEYS
Y	12/16/2024	FEE1224	137.44	MANUAL A/P	12/31/2024	525	BUSEY BANK

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 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2024
 STATEMENT END DATE: 12/31/2024

BEGINNING BALANCE: 197,689.62
 ENDING BALANCE: 290,288.02

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	CHECK TYPE	AMOUNT	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/17/2024	23473	SYSTEM A/P	559.45	12/31/2024	259	VICKI SHEETS
Y	12/18/2024	23468	SYSTEM A/P	402.48	12/31/2024	291	AFLAC INSURANCE
Y	12/18/2024	23469	SYSTEM A/P	59.88	12/31/2024	623	AFCOME COUNCIL 31
N	12/18/2024	23470	SYSTEM A/P	10,401.00	12/31/2024	802	CMS / LGHP
Y	12/18/2024	23471	SYSTEM A/P	144.30	12/31/2024	35	DEARBORN LIFE INSURANCE CO
Y	12/18/2024	23472	SYSTEM A/P	134.74	12/31/2024	54	IL STATE DISBURSEMENT UNIT
Y	12/18/2024	V80419	SYSTEM A/P	5,831.39	12/31/2024	525	BUSEY BANK
Y	12/18/2024	V80420	SYSTEM A/P	1,111.70	12/31/2024	37	ILLINOIS DEPT. OF REVENUE
N	12/18/2024	V80421	SYSTEM A/P	3,609.52	12/31/2024	32	IL MUN. RETIREMENT FUND
Y	12/18/2024	V80422	SYSTEM A/P	2,814.13	12/31/2024	525	BUSEY BANK
Y	12/18/2024	V80423	SYSTEM A/P	366.38	12/31/2024	37	ILLINOIS DEPT. OF REVENUE
N	12/18/2024	V80424	SYSTEM A/P	1,000.65	12/31/2024	32	IL MUN. RETIREMENT FUND
N	12/20/2024	23474	SYSTEM A/P	660.00	12/31/2024	1307	ASSA ABLOY ENTRANCE SYSTEMS US INC.
Y	12/20/2024	23475	SYSTEM A/P	463.69	12/31/2024	64	AT&T
Y	12/20/2024	23476	SYSTEM A/P	153.65	12/31/2024	5	CITY OF DECATUR
Y	12/20/2024	23477	SYSTEM A/P	15,313.18	12/31/2024	5	CITY OF DECATUR
Y	12/20/2024	23478	SYSTEM A/P	50.97	12/31/2024	299	MENARDS
Y	12/20/2024	23479	SYSTEM A/P	53.48	12/31/2024	716	POWERSCHOOL GROUP LLC
Y	12/20/2024	23480	SYSTEM A/P	1,400.00	12/31/2024	721	SORLING NORTHRUP ATTORNEYS
Y	12/20/2024	23481	SYSTEM A/P	96.99	12/31/2024	993	VERIZON
N	12/30/2024	23482	SYSTEM A/P	462.08	12/31/2024	783	AMEREN ILLINOIS
N	12/30/2024	23483C	MANUAL A/P	750.00	12/31/2024	1049	METRODECATUR BLACK
N	12/30/2024	23484	SYSTEM A/P	1,912.29	12/31/2024	920	SLOAN IMPLEMENT CO
N	12/30/2024	23485	SYSTEM A/P	89.97	12/31/2024	299	MENARDS
Y	12/30/2024	PAYDEC24	MANUAL A/P	4,098.23	12/31/2024	1362	MANPOWER

TOTAL A/P PAYMENTS 122,711.53
 TOTAL CLEARED A/P PAYMENTS 83,469.93
 TOTAL UNCLEARED A/P PAYMENTS 39,241.60

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POWERSCHOOL
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BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

BEGINNING BALANCE: 197,689.62 INTEREST EARNED: 0.00
ENDING BALANCE: 290,288.02 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	08/16/2024	23306	136.43	SYSTEM A/P	12/30/2024	299	MENARDS
Y	12/30/2024	23483	750.00	SYSTEM A/P	12/30/2024	1049	METRODECATUR BLACK

TOTAL A/P VOIDS 886.43
TOTAL CLEARED A/P VOIDS 886.43
TOTAL UNCLEARED A/P VOIDS 0.00

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POWERSCHOOL
DATE: 02/04/2025
TIME: 15:10:35

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

CLEARED DATE JE NUMBER

Y 12/04/2024 250010

TOTAL A/P JOURNAL ENTRIES
TOTAL CLEARED A/P JOURNAL ENTRIES
TOTAL UNCLEARED A/P JOURNAL ENTRIES

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 5
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BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 197,689.62 INTEREST EARNED: 0.00
ENDING BALANCE: 290,288.02 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
220,295.21	SEPT & OCT EXP REIMBURSE	EXP91024	SEPT & OCT EXP REIMBURSE
220,295.21			
220,295.21			
0.00			

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POWERSCHOOL
DATE: 02/04/2025
TIME: 15:10:35

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

CORRECTED DATE

Y 12/31/2024

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE: 197,689.62 INTEREST EARNED: 0.00
ENDING BALANCE: 290,288.02 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
-4,241.10	BUSEY CARD ADJUSTMENT	02/04/2025	thomaTin

-4,241.10
0.00
-4,241.10

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DATE 02/04/2025
 TIME 15:10:31

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
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Statement Begin Date 12/01/2024 Beginning Balance 197,889.62 Interest Earned 0.00
 Statement End Date 12/31/2024 Ending Balance 290,288.02 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	12/20/2024	1931	92.35	System Payroll		142	
N	12/04/2024	1933	1,153.65	System Payroll		175	
N	12/04/2024	1934	1,714.60	System Payroll		169	
N	12/18/2024	1935	1,153.65	System Payroll		175	
N	12/18/2024	1936	92.35	System Payroll		163	
N	12/18/2024	1937	92.35	System Payroll		142	
N	12/18/2024	1938	1,714.60	System Payroll		169	
N	12/18/2024	1939	155.27	System Payroll		175	
Y	12/04/2024		15,309.10	Direct Deposit	12/04/2024		
Y	12/18/2024		14,747.10	Direct Deposit	12/18/2024		
Y	12/18/2024		4,604.76	Direct Deposit	12/18/2024		

Total Payroll Payments 40,829.80
 Total Cleared Payroll Payments 40,645.10
 Total Uncleared Payroll Payments 184.70

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100 W University Ave
Champaign IL 61820

84411674
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 12/31/2024 Page: 1 of 8

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	50
Account Number		Statement Dates	12/02/24 thru 12/31/24
Previous Balance	197,689.62	Days in the statement period	30
4 Deposits/Credits	220,295.21	Average Ledger	339,223.25
64 Checks/Debits	128,356.13	Average Collected	339,223.25
Service Charge	.00	Interest Earned	646.49
Interest Paid	659.32	Annual Percentage Yield Earned	2.34%
Ending Balance	290,288.02	2024 Interest Paid	7,169.46

	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
12/04	Int Xfer Sept & Oct Exp Reimburse	1,098.44
12/04	Int Xfer Sept & Oct Exp Reimburse	15,807.72
12/04	Int Xfer Sept & Oct Exp Reimburse	55,176.86
12/04	Int Xfer Sept & Oct Exp Reimburse	148,212.19
12/31	Interest Deposit	659.32

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/04	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 64 *****9657	6,977.00-
12/04	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,309.10-

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100 W University Ave
Champaign IL 61820

Date: 12/31/2024 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
12/06	CENTRAL IL STAFF Invoices Decatur Township	649.74-
12/09	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4482971039	5,967.01-
12/10	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000186755760 TXP*376001319000*0112*20241231 *T*115156\	1,151.56-
12/13	CENTRAL IL STAFF Invoices Decatur Township	1,160.25-
12/16	Account Analysis Charge	137.44-
12/18	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	4,604.78-
12/18	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	14,747.10-
12/19	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX5495211900	8,645.52-
12/20	CENTRAL IL STAFF Invoices Decatur Township	1,135.72-
12/23	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000662767280 TXP*376001319000*0112*20241231 *T*147808\	1,478.08-
12/23	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	7,233.96-
12/27	CENTRAL IL STAFF Invoices Decatur Township	1,152.52-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/10	1931	92.35	12/13	23413	92.50
12/05	1933*	1,153.65	12/02	23428*	402.48
12/04	1934	1,714.60	12/24	23430*	10,401.00
12/19	1935	1,153.65	12/13	23431	129.50
12/18	1938*	1,714.60	12/06	23436*	258.00
12/19	1939	155.27	12/03	23439*	551.00
12/02	23405*	19.36	12/04	23440	111.52
12/02	23410*	402.48	12/04	23441	96.99
12/24	23412*	10,401.00	12/30	23443*	402.48

*Indicates break in check number sequence

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100 W University Ave
Champaign IL 61820

Date: 12/31/2024 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
12/13	23444	59.88	12/16	23463	2,000.00	
12/13	23447*	134.74	12/19	23464	384.28	
12/13	23448	2,613.88	12/17	23465	950.00	
12/13	23449	26.80	12/18	23466	373.16	
12/13	23450	203.97	12/17	23467	100.00	
12/16	23451	137.43	12/30	23468	402.48	
12/10	23452	191.62	12/31	23469	59.88	
12/10	23454*	24.00	12/24	23472*	134.74	
12/16	23455	1,340.93	12/19	23473	559.45	
12/13	23456	8.98	12/31	23475*	463.69	
12/16	23457	472.45	12/24	23476	153.65	
12/12	23458	365.44	12/27	23477	15,313.18	
12/16	23459	76.94	12/30	23478	50.97	
12/16	23460	137.43	12/31	23479	53.48	
12/16	23461	386.55	12/26	23480	1,400.00	
12/16	23462	76.93	12/27	23481	96.99	

*Indicates break in check number sequence

DAILY BALANCE SECTION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
12/02	196,865.30	12/12	382,546.93	12/23	330,114.76	
12/03	196,314.30	12/13	378,116.43	12/24	309,024.37	
12/04	392,400.30	12/16	373,350.33	12/26	307,624.37	
12/05	391,246.65	12/17	372,300.33	12/27	291,061.68	
12/06	390,338.91	12/18	350,860.69	12/30	290,205.75	
12/09	384,371.90	12/19	339,962.52	12/31	290,288.02	
12/10	382,912.37	12/20	338,826.80			

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Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001931
12/20/2024

Amount: \$92.35

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

To the Order of MICHAEL G SWITTE
897 W. BRIDGEMAN ST.
DECATUR IL 62522

Susan K. Tulak

Check 1931 Amount \$92.35 Date 12/10/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001933
12/04/2024

Amount: \$1,153.65

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

To the Order of JEROME S BROWN
142 N FIELDCREST RD
DECATUR IL 62522

Susan K. Tulak

Check 1933 Amount \$1,153.65 Date 12/5/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001934
12/04/2024

Amount: \$1,714.60

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

To the Order of SUSAN K TULAK
1500 N MAIN ST
DECATUR IL 62526

Susan K. Tulak

Check 1934 Amount \$1,714.60 Date 12/4/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001935
12/19/2024

Amount: \$1,153.65

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

To the Order of JEROME S BROWN
142 N FIELDCREST RD
DECATUR IL 62522

Susan K. Tulak

Check 1935 Amount \$1,153.65 Date 12/19/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001938
12/18/2024

Amount: \$1,714.60

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

To the Order of SUSAN K TULAK
1500 N MAIN ST
DECATUR IL 62526

Susan K. Tulak

Check 1938 Amount \$1,714.60 Date 12/18/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

001939
12/19/2024

Amount: \$155.27

PAY THE SUM OF *****155DOLLARS AND 27 CENTS

To the Order of JEROME S BROWN
142 N FIELDCREST RD
DECATUR IL 62522

Susan K. Tulak

Check 1939 Amount \$155.27 Date 12/19/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023405
12/02/2024

Amount: \$19.36

PAY THE SUM OF *****19 DOLLARS AND 36 CENTS

To the Order of ADA CHENTS
603 EAST CONDOT STREET
DECATUR IL 62522

Susan K. Tulak

Check 23405 Amount \$19.36 Date 12/2/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023410
12/02/2024

Amount: \$402.48

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

To the Order of 232
PACIFIC INSURANCE
1932 WYNDEN ROAD
COLUMBUS GA 31909

Susan K. Tulak

Check 23410 Amount \$402.48 Date 12/2/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023412
12/05/2024

Amount: \$10,401.00

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

To the Order of CDE / LORP
P.O. BOX 10255
SPRINGFIELD IL 62791-0255

Susan K. Tulak

Check 23412 Amount \$10,401.00 Date 12/24/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023413
12/06/2024

Amount: \$92.50

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

To the Order of 35
HAMBOROUGH LIFE INSURANCE CO
SUNSHINE BUILDING DEPT 00000009250
36788 BRIDGE WAY
GREENSBORO NC 28678-1367

Susan K. Tulak

Check 23413 Amount \$92.50 Date 12/13/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023428
12/20/2024

Amount: \$402.48

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

To the Order of 232
PACIFIC INSURANCE
1932 WYNDEN ROAD
COLUMBUS GA 31909

Susan K. Tulak

Check 23428 Amount \$402.48 Date 12/2/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023430
12/20/2024

Amount: \$10,401.00

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

To the Order of CDE / LORP
P.O. BOX 10255
SPRINGFIELD IL 62791-0255

Susan K. Tulak

Check 23430 Amount \$10,401.00 Date 12/24/2024

ST

Primary Account:

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS NAME: 23431
VOID IF NOT CACHED IN MEMORY
Date: 12/13/2024

Amount: \$*****129.50*

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

To the Order of: 35
INDIANSON LIFE INSURANCE CO
INDIANSON BUILDING DEPARTMENT
36788 EMGLE HWY
CHECKED IL 60678-1367

Susan K. Tuller

#0000012950V

Check 23431 Amount \$129.50 Date 12/13/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS NAME: 23436
VOID IF NOT CACHED IN MEMORY
Date: 12/22/2024

Amount: \$*****258.00*

PAY THE SUM OF *****258* DOLLARS AND *00* CENTS

To the Order of: 796
FINDROVER PRESS
2079 FINDROVER ROAD
DECATUR IL 62521

Susan K. Tuller

#

Check 23436 Amount \$258.00 Date 12/6/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS NAME: 23439
VOID IF NOT CACHED IN MEMORY
Date: 12/3/2024

Amount: \$*****551.00*

PAY THE SUM OF *****551* DOLLARS AND *00* CENTS

To the Order of: 586
ALEX KING
250 EAST ILLINOIS STREET
DECATUR IL 62523

Susan K. Tuller

#

Check 23439 Amount \$551.00 Date 12/3/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS NAME: 23440
VOID IF NOT CACHED IN MEMORY
Date: 12/26/2024

Amount: \$*****111.52*

PAY THE SUM OF *****111* DOLLARS AND *52* CENTS

To the Order of: 5
CITY OF DECATUR
81 GARY K. ANDERSON PLAZA
DECATUR IL 62523-2941

Susan K. Tuller

#

Check 23440 Amount \$111.52 Date 12/4/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS NAME: 23441
VOID IF NOT CACHED IN MEMORY
Date: 12/25/2024

Amount: \$*****96.99*

PAY THE SUM OF *****96* DOLLARS AND *99* CENTS

To the Order of: 993
VERLON
P.O. BOX 28805
LEICESTER VALLEY, TN 38002-8805

Susan K. Tuller

#

Check 23441 Amount \$96.99 Date 12/4/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS NAME: 23443
VOID IF NOT CACHED IN MEMORY
Date: 12/30/2024

Amount: \$*****402.48*

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

To the Order of: 292
AFLAC INSURANCE
1532 WYNSTON ROAD
COLUMBUS GA 31909

Susan K. Tuller

#

Check 23443 Amount \$402.48 Date 12/30/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS NAME: 23444
VOID IF NOT CACHED IN MEMORY
Date: 12/06/2024

Amount: \$*****59.88*

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

To the Order of: 633
SPRINGFIELD COUNCIL 31
PO BOX 2328
SPRINGFIELD IL 62705-2328

Susan K. Tuller

#

Check 23444 Amount \$59.88 Date 12/13/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS NAME: 23447
VOID IF NOT CACHED IN MEMORY
Date: 12/04/2024

Amount: \$*****134.74*

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

To the Order of: 54
STATE DEPARTMENT UNIT
P. O. BOX 5402
CROOK STREAM IL 60197-5400

Susan K. Tuller

#

Check 23447 Amount \$134.74 Date 12/13/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS NAME: 23448
VOID IF NOT CACHED IN MEMORY
Date: 12/06/2024

Amount: \$*****2,613.88*

PAY THE SUM OF *****2613* DOLLARS AND *88* CENTS

To the Order of: 783
MURKIN ILLINOIS
PO BOX 59234
CHICAGO IL 60680-1034

Susan K. Tuller

#

Check 23448 Amount \$2,613.88 Date 12/13/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS NAME: 23449
VOID IF NOT CACHED IN MEMORY
Date: 12/05/2024

Amount: \$*****26.80*

PAY THE SUM OF *****26* DOLLARS AND *80* CENTS

To the Order of: 285
DARY BATHMAN
441 WOODSIDE TRAIL
UNIT 2P
DECATUR IL 62521

Susan K. Tuller

#

Check 23449 Amount \$26.80 Date 12/13/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS NAME: 23450
VOID IF NOT CACHED IN MEMORY
Date: 12/05/2024

Amount: \$*****203.97*

PAY THE SUM OF *****203* DOLLARS AND *97* CENTS

To the Order of: 416
CUMMERT CIRCLE
PO BOX 4089
CROOK STREAM IL 60197-4089

Susan K. Tuller

#

Check 23450 Amount \$203.97 Date 12/13/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS NAME: 23451
VOID IF NOT CACHED IN MEMORY
Date: 12/06/2024

Amount: \$*****137.43*

Check Only

PAY THE SUM OF *****137* DOLLARS AND *43* CENTS

To the Order of: 2093
TOWN-COMM, LLC
IN-8434
COLUMBUS GA 31900-8434

Susan K. Tuller

#

Check 23451 Amount \$137.43 Date 12/16/2024

ST

Primary Account:

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023452
Date: 12/06/2024

PAY THE SUM OF *****191* DOLLARS AND *62* CENTS

Amount: \$*****191.62*

To the Order of: 3352
SARAH R. CRUEK
2324 SANDER DR
DECATUR IL 62521

Susan K. Tuller

Check 23452 Amount \$191.62 Date 12/10/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023454
Date: 12/06/2024

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

Amount: \$*****24.00*

To the Order of: 309
SECURITON SECURITY SERV
3805 HAMBURG AVE
30 BOX 117A
MUTTON IL 61950

Susan K. Tuller

Check 23454 Amount \$24.00 Date 12/10/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023455
Date: 12/06/2024

PAY THE SUM OF *****1340* DOLLARS AND *93* CENTS

Amount: \$*****1,340.93*

To the Order of: 323
MAGN COCKEY MFG. DEPT
2404 N. WOODFORD ST.
DECATUR IL 62526-4706

Susan K. Tuller

Check 23455 Amount \$1,340.93 Date 12/16/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023456
Date: 12/06/2024

PAY THE SUM OF *****8* DOLLARS AND *98* CENTS

Amount: \$*****8.98*

To the Order of: 239
REHARDE
533 MARKET DRIVE
FOUNTAIN IL 62535

Susan K. Tuller

Check 23456 Amount \$8.98 Date 12/13/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023457
Date: 12/06/2024

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

Amount: \$*****472.45*

To the Order of: 809
NETWORK SOLUTIONS UNLIMITED
3090 N. MAIN ST.
STEELE IL 62526

Susan K. Tuller

Check 23457 Amount \$472.45 Date 12/16/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023458
Date: 12/06/2024

PAY THE SUM OF *****365* DOLLARS AND *44* CENTS

Amount: \$*****365.44*

To the Order of: 404
SERVICEMEN REST CONTROL
958 N. HARRISON ST.
DECATUR IL 62522

Susan K. Tuller

Check 23458 Amount \$365.44 Date 12/12/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023459
Date: 12/06/2024

PAY THE SUM OF *****76* DOLLARS AND *94* CENTS

Amount: \$*****76.94*

To the Order of: 332
WATER COPY SYSTEMS INC.
20 BOX 660821
DALLAS TX 75266-0821

Susan K. Tuller

Check 23459 Amount \$76.94 Date 12/16/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023460
Date: 12/06/2024

Check Only

PAY THE SUM OF *****137* DOLLARS AND *43* CENTS

Amount: \$*****137.43*

To the Order of: 2092
CONCO-COPE, LLC
L-4434
COLUMBUS OH 43260-4434

Susan K. Tuller

Check 23460 Amount \$137.43 Date 12/16/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023461
Date: 12/06/2024

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

Amount: \$*****386.55*

To the Order of: 809
NETWORK SOLUTIONS UNLIMITED
3090 N. MAIN ST.
STEELE IL 62526

Susan K. Tuller

Check 23461 Amount \$386.55 Date 12/16/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023462
Date: 12/06/2024

PAY THE SUM OF *****76* DOLLARS AND *93* CENTS

Amount: \$*****76.93*

To the Order of: 112
WATER COPY SYSTEMS INC.
20 BOX 660821
DALLAS TX 75266-0821

Susan K. Tuller

Check 23462 Amount \$76.93 Date 12/16/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023463
Date: 12/12/2024

PAY THE SUM OF *****2000* DOLLARS AND *00* CENTS

Amount: \$*****2,000.00*

To the Order of: 1366
COPAC SHELTER OF LOVE
329 N UNION ST
DECATUR IL 62522

Susan K. Tuller

Check 23463 Amount \$2,000.00 Date 12/16/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023464
Date: 12/19/2024

PAY THE SUM OF *****384* DOLLARS AND *28* CENTS

Amount: \$*****384.28*

To the Order of: 488
COMCAST CABLE
PO BOX 4089
CAROL SPRING IL 60197-4089

Susan K. Tuller

Check 23464 Amount \$384.28 Date 12/19/2024

ST

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023465
23465
Date: 12/17/2024

Amount: \$*****950.00*

PAY THE SUM OF *****950* DOLLARS AND *00* CENTS

To the Order of
721
BORGERS MEMBERSHIP ATTORNEYS
3 NORTH OLD STATE CAPITOL PLAZA
PO BOX 5231
SPRINGFIELD IL 62705

Susan K. Tulek

Check 23465 Amount \$950.00 Date 12/17/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023466
23466
Date: 12/18/2024

Amount: \$*****373.16*

PAY THE SUM OF *****373* DOLLARS AND *16* CENTS

To the Order of
3296
M4 CORPORATE SERVICES, INC.
43 BANGSUIT AGENCY
PO BOX 4648
CAROL STREAM IL 60197-4648

Susan K. Tulek

Check 23466 Amount \$373.16 Date 12/18/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023467
23467
Date: 12/17/2024

Amount: \$*****100.00*

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

To the Order of
721
BORGERS MEMBERSHIP ATTORNEYS
3 NORTH OLD STATE CAPITOL PLAZA
PO BOX 5231
SPRINGFIELD IL 62705

Susan K. Tulek

Check 23467 Amount \$100.00 Date 12/17/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023468
23468
Date: 12/18/2024

Amount: \$*****402.48*

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

To the Order of
293
SFLAC INSURANCE
1522 KYNSTON ROAD
COLUMBUS GA 31906

Susan K. Tulek

Check 23468 Amount \$402.48 Date 12/30/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023469
23469
Date: 12/31/2024

Amount: \$*****59.88*

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

To the Order of
623
ALPINE COUNCIL 31
PO BOX 2828
SPRINGFIELD IL 62705-2828

Susan K. Tulek

Check 23469 Amount \$59.88 Date 12/31/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023472
23472
Date: 12/24/2024

Amount: \$*****134.74*

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

To the Order of
84
IL STATE DEPARTMENT UNIT
P. O. BOX 5408
CAROL STREAM IL 60197-5408

Susan K. Tulek

Check 23472 Amount \$134.74 Date 12/24/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023473
23473
Date: 12/17/2024

Amount: \$*****559.45*

PAY THE SUM OF *****559* DOLLARS AND *45* CENTS

To the Order of
259
VICKI SHERETS
2827 S. FRANKLIN ST. ROAD
DECATUR IL 62524

Susan K. Tulek

Check 23473 Amount \$559.45 Date 12/19/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023475
23475
Date: 12/31/2024

Amount: \$*****463.69*

PAY THE SUM OF *****463* DOLLARS AND *69* CENTS

To the Order of
64
DECE
PO BOX 5080
CAROL STREAM IL 60197-5080

Susan K. Tulek

Check 23475 Amount \$463.69 Date 12/31/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023476
23476
Date: 12/20/2024

Amount: \$*****153.65*

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

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

Susan K. Tulek

Check 23476 Amount \$153.65 Date 12/24/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023477
23477
Date: 12/27/2024

Amount: \$*****15,313.18*

PAY THE SUM OF *****15313* DOLLARS AND *18* CENTS

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

Susan K. Tulek

Check 23477 Amount \$15,313.18 Date 12/27/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023478
23478
Date: 12/30/2024

Amount: \$*****50.97*

PAY THE SUM OF *****50* DOLLARS AND *97* CENTS

To the Order of
299
NORWADIS
530 MARKER DRIVE
JOPPOLIN IL 62558

Susan K. Tulek

Check 23478 Amount \$50.97 Date 12/30/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023479
23479
Date: 12/31/2024

Amount: \$*****53.48*

PAY THE SUM OF *****53* DOLLARS AND *48* CENTS

To the Order of
716
SOMERSONG GROUP LLC
P.O. BOX 189409
500 ANNEBEE CA 90088-9409

Susan K. Tulek

Check 23479 Amount \$53.48 Date 12/31/2024

ST

Primary Account:

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23480
Date
12/26/2024

Amount \$*****1,400.00*

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

To the Order of
723
SORELMO NORTHRUP ATTORNEYS
1 NORTH OLD STATE COURTS PLAZA
23 ROCK CREEK
SPRINGFIELD IL 62705

Susan K. Talah

Check 23480 Amount \$1,400.00 Date 12/26/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23481
Date
12/27/2024

Amount \$*****96.99*

PAY THE SUM OF *****96* DOLLARS AND *99* CENTS

To the Order of
999
TEALEEN
P.O. BOX 22508
LEWIS VALLEY VA 24002-8508

Susan K. Talah

Check 23481 Amount \$96.99 Date 12/27/2024

ST

POWERSCHOOL
DATE: 02/04/2025
TIME: 14:40:35

PAGE NUMBER: 1
BNKACTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

BEGINNING BALANCE: 2,862,546.04
ENDING BALANCE: 2,737,567.01

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/13/2024			
Y	12/13/2024		17,746.99	REPLACEMENT TAX	LT1224
Y	12/30/2024		100.00	ROOM RESERVATION	LT1224
Y	12/31/2024		5,386.17	INTEREST INCOME	LT125
DEPOSIT: BLANK		12/31/2024	23,233.16		

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

23,233.16
23,233.16
0.00

57

POWERSCHOOL
DATE: 02/04/2025
TIME: 14:40:35

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

BEGINNING BALANCE: 2,862,546.04 INTEREST EARNED: 0.00
ENDING BALANCE: 2,737,567.01 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/04/2024	250010	-148,212.19	SEPT & OCT EXP REIMBURSE	EXP91024	SEPT & OCT EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES -148,212.19
TOTAL CLEARED A/P JOURNAL ENTRIES -148,212.19
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

57



100 W University Ave
Champaign IL 61820

84411676

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

Date: 12/31/2024 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	2
Account Number		Statement Dates	12/02/24 thru 12/31/24
Previous Balance	2,862,546.04	Days in the statement period	30
2 Deposits/Credits	17,846.99	Average Ledger	2,735,461.08
1 Checks/Debits	148,212.19	Average Collected	2,733,683.05
Service Charge	.00	Interest Earned	5,200.41
Interest Paid	5,386.17	Annual Percentage Yield Earned	2.34%
Ending Balance	2,737,567.01	2024 Interest Paid	67,091.02

	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
12/13	Deposit/Credit RE:	17,746.99
12/30	Deposit/Credit RE:	100.00
12/31	Interest Deposit	5,386.17

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/04	Int Xfer Sept & Oct Exp Reimburse	148,212.19-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/02	2,862,546.04	12/13	2,732,080.84	12/31	2,737,567.01
12/04	2,714,333.85	12/30	2,732,180.84		

ST

POWERSCHOOL
DATE: 02/04/2025
TIME: 14:41:56

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 12/13/2024

Y 12/13/2024
Y 12/30/2024
Y 12/30/2024
Y 12/31/2024

DEPOSIT: BLANK 12/31/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 268,792.65 INTEREST EARNED: 0.00
ENDING BALANCE: 271,103.96 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

-17,746.99 REPLACEMENT TAX LT1224
19,735.73 REPLACEMENT TAX LT1224
1,418.73 TRAFFIC FEES LT1224
2.28 INTEREST INCOME LT125

3,409.75

3,409.75
3,409.75
0.00

57

POWERSCHOOL
DATE: 02/04/2025
TIME: 14:41:56

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

CLEARED DATE JE NUMBER

Y 12/04/2024 250010

TOTAL A/P JOURNAL ENTRIES
TOTAL CLEARED A/P JOURNAL ENTRIES
TOTAL UNCLEARED A/P JOURNAL ENTRIES

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 268,792.65 INTEREST EARNED: 0.00
ENDING BALANCE: 271,103.96 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-1,098.44	SEPT & OCT EXP REIMBURSE	EXP91024	SEPT & OCT EXP REIMBURSE
-1,098.44			
-1,098.44			
0.00			

57



100 W University Ave
Champaign IL 61820

84411677

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

Date: 12/31/2024 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	2
Account Number		Statement Dates	12/02/24 thru 12/31/24
Previous Balance	268,792.65	Days in the statement period	30
2 Deposits/Credits	3,407.47	Average Ledger	269,594.46
1 Checks/Debits	1,098.44	Average Collected	269,395.59
Service Charge	.00	Interest Earned	2.21
Interest Paid	2.28	Annual Percentage Yield Earned	0.01%
Ending Balance	271,103.96	2024 Interest Paid	362.79

	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
12/13	Deposit/Credit RE:	1,988.74
12/20	Deposit/Credit RE:	1,418.73
12/31	Interest Deposit	2.28

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/04	Int Xfer Sept & Oct Exp Reimburse	1,098.44-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/02	268,792.65	12/13	269,682.95	12/31	271,103.96
12/04	267,694.21	12/20	271,101.68		

ST

Primary Account:

DEPOSIT TICKET
FOR CASH OR CHECKS PAID INTO BANK OF AMERICA

Bank of America

DATE: 12/13/24

AMOUNT	DATE	DESCRIPTION
1988.74		

TOTAL ITEMS: 1
TOTAL AMOUNT: 1988.74

ROAD AND BRIDGE
DECATUR TOWNSHIP
1508 S TAYLORVILLE RD
DECATUR, IL 62521-0381

4 2

Amount \$1,988.74 Date 12/13/2024

DEPOSIT TICKET
FOR CASH OR CHECKS PAID INTO BANK OF AMERICA

Bank of America

DATE: 12/20/24

AMOUNT	DATE	DESCRIPTION
1418.73		

TOTAL ITEMS: 1
TOTAL AMOUNT: 1418.73

ROAD AND BRIDGE
DECATUR TOWNSHIP
1508 S TAYLORVILLE RD
DECATUR, IL 62521-0381

4 0

Amount \$1,418.73 Date 12/20/2024

ST

POWERSCHOOL
DATE: 02/04/2025
TIME: 14:44:41

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

BEGINNING BALANCE: 2,420,233.06 INTEREST EARNED: 0.00
ENDING BALANCE: 2,402,494.11 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/13/2024			
Y	12/30/2024		13.82	KROGER REFUND	LT1224
Y	12/30/2024		77.48	KROGER REFUND (2)	LT1224
Y	12/30/2024		4,300.00	SSI REIMBURSEMENT (2)	LT1224
Y	12/31/2024		4,726.11	INTEREST INCOME	LT125

DEPOSIT: BLANK 12/31/2024

TOTAL A/P DEPOSITS 9,117.41
TOTAL CLEARED A/P DEPOSITS 9,117.41
TOTAL UNCLEARED A/P DEPOSITS 0.00

ST

POWERSCHOOL
 DATE: 02/04/2025
 TIME: 14:44:41

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: 12/01/2024
 STATEMENT END DATE: 12/31/2024

BEGINNING BALANCE: 2,420,233.06
 ENDING BALANCE: 2,402,494.11

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	11/05/2024	15501	200.00	MANUAL A/P	12/31/2024	1347	AARON MEADOR
Y	12/02/2024	15516	681.00	MANUAL A/P	12/31/2024	1067	KROGER 924
Y	12/03/2024	15517	2,093.88	MANUAL A/P	12/31/2024	1067	KROGER 924
Y	12/03/2024	15518	200.00	MANUAL A/P	12/31/2024	1347	AARON MEADOR
Y	12/03/2024	15519	50.00	MANUAL A/P	12/31/2024	847	DECATUR HOUSING AUTHORITY
Y	12/04/2024	15520	200.00	MANUAL A/P	12/31/2024	1220	PRISCILLA BURNETT
Y	12/04/2024	15521	20.00	MANUAL A/P	12/31/2024	847	DECATUR HOUSING AUTHORITY
Y	12/04/2024	15522	625.60	MANUAL A/P	12/31/2024	851	DECATUR PUBLIC TRANSIT
Y	12/06/2024	15523	87.00	MANUAL A/P	12/31/2024	5	CITY OF DECATUR
Y	12/06/2024	15524	221.00	MANUAL A/P	12/31/2024	847	DECATUR HOUSING AUTHORITY
Y	12/06/2024	15525	876.00	MANUAL A/P	12/31/2024	858	AMEREN ILLINOIS
Y	12/10/2024	15526	294.50	MANUAL A/P	12/31/2024	847	DECATUR HOUSING AUTHORITY
Y	12/13/2024	15527	322.00	MANUAL A/P	12/31/2024	5	CITY OF DECATUR
Y	12/13/2024	15528	687.89	MANUAL A/P	12/31/2024	858	AMEREN ILLINOIS
Y	12/16/2024	15529	50.00	MANUAL A/P	12/31/2024	847	DECATUR HOUSING AUTHORITY
Y	12/17/2024	15530	2,318.00	MANUAL A/P	12/31/2024	1067	KROGER 924
Y	12/20/2024	15531	153.17	MANUAL A/P	12/31/2024	5	CITY OF DECATUR
Y	12/20/2024	15532	15.00	MANUAL A/P	12/31/2024	847	DECATUR HOUSING AUTHORITY
Y	12/20/2024	15533	731.60	MANUAL A/P	12/31/2024	858	AMEREN ILLINOIS
Y	12/24/2024	15534	1,222.00	MANUAL A/P	12/31/2024	1067	KROGER 924
N	12/27/2024	15535	150.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 11,798.24
 TOTAL CLEARED A/P PAYMENTS 11,048.64
 TOTAL UNCLEARED A/P PAYMENTS 749.60

57

POWERSCHOOL
DATE: 02/04/2025
TIME: 14:44:41

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

BEGINNING BALANCE: 2,420,233.06 INTEREST EARNED: 0.00
ENDING BALANCE: 2,402,494.11 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/04/2024	250010	-15,807.72	SEPT & OCT EXP REIMBURSE	EXP91024	SEPT & OCT EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES -15,807.72
TOTAL CLEARED A/P JOURNAL ENTRIES -15,807.72
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

57



100 W University Ave
Champaign IL 61820

84411673

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

Date: 12/31/2024 Page: 1 of 4

Primary Account: 1

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	22
Account Number	-----	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	2,420,233.06	Days in the statement period	30
2 Deposits/Credits	4,391.30	Average Ledger	2,402,203.79
21 Checks/Debits	26,856.36	Average Collected	2,401,764.66
Service Charge	.00	Interest Earned	4,569.06
Interest Paid	4,726.11	Annual Percentage Yield Earned	2.34%
Ending Balance	2,402,494.11	2024 Interest Paid	57,159.39

	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
12/13	Deposit/Credit RE:	13.82
12/20	Deposit/Credit RE:	4,377.48
12/31	Interest Deposit	4,726.11

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/04	Int Xfer Sept & Oct Exp Reimburse	15,807.72-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/18	15501	200.00	12/16	15520	200.00
12/10	15516*	681.00	12/10	15521	20.00
12/11	15517	2,093.88	12/13	15522	625.60
12/18	15518	200.00	12/13	15523	87.00
12/10	15519	50.00	12/12	15524	221.00

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date: 12/31/2024 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
12/12	15525	876.00	12/24	15530	2,318.00	
12/12	15526	294.50	12/26	15531	153.17	
12/19	15527	322.00	12/27	15532	15.00	
12/19	15528	687.89	12/24	15533	731.60	
12/19	15529	50.00	12/31	15534	1,222.00	

*Indicates break in check number sequence

DAILY BALANCE SECTION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
12/02	2,420,233.06	12/13	2,399,490.18	12/24	2,399,158.17	
12/04	2,404,425.34	12/16	2,399,290.18	12/26	2,399,005.00	
12/10	2,403,674.34	12/18	2,398,890.18	12/27	2,398,990.00	
12/11	2,401,580.46	12/19	2,397,830.29	12/31	2,402,494.11	
12/12	2,400,188.96	12/20	2,402,207.77			

57

Primary Account:

DATE	DEPOSIT	WITHDRAWAL	BALANCE
12/13/24		13.82	
			13.82

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1822 S TAYLORVILLE RD
DECATUR, IL 62521-9591

Amount \$13.82 Date 12/13/2024

DATE	DEPOSIT	WITHDRAWAL	BALANCE
12/20/24		4377.48	
			4377.48

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1822 S TAYLORVILLE RD
DECATUR, IL 62521-9591

Amount \$4,377.48 Date 12/20/2024

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

BLUESY BANK 70-256711 15501

DATE 11/5/2024

AMOUNT \$200.00

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

Aaron Meador
125 W. Monroe St.
Mareo, IL 61755

Susan K. Tull

Check 15501 Amount \$200.00 Date 12/18/2024

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

BLUESY BANK 70-256711 15516

DATE 12/2/2024

AMOUNT \$681.00

PAY TO THE ORDER OF Kroger 924
SIX HUNDRED EIGHTY ONE AND 00/100*****

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

Susan K. Tull

Check 15516 Amount \$681.00 Date 12/10/2024

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

BLUESY BANK 70-256711 15517

DATE 12/3/2024

AMOUNT \$2,093.88

PAY TO THE ORDER OF Kroger 924
TWO THOUSAND NINETY THREE AND 88/100*****

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

Susan K. Tull

Check 15517 Amount \$2,093.88 Date 12/11/2024

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

BLUESY BANK 70-256711 15518

DATE 12/5/2024

AMOUNT \$200.00

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

Aaron Meador
125 W. Monroe St.
Mareo, IL 61756

Susan K. Tull

Check 15518 Amount \$200.00 Date 12/18/2024

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

BLUESY BANK 70-256711 15519

DATE 12/3/2024

AMOUNT \$50.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull

Check 15519 Amount \$50.00 Date 12/10/2024

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

BLUESY BANK 70-256711 15520

DATE 12/4/2024

AMOUNT \$200.00

PAY TO THE ORDER OF Priscilla Sumett
TWO HUNDRED AND 00/100*****

Priscilla Sumett
21 Allen Blvd Dr
Decatur, IL 62521

Susan K. Tull

Check 15520 Amount \$200.00 Date 12/16/2024

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

BLUESY BANK 70-256711 15521

DATE 12/4/2024

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

Check 15521 Amount \$20.00 Date 12/10/2024

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

BLUESY BANK 70-256711 15522

DATE 12/4/2024

AMOUNT \$625.60

PAY TO THE ORDER OF Decatur Public Transit
SIX HUNDRED TWENTY FIVE AND 60/100*****

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

Susan K. Tull

Check 15522 Amount \$625.60 Date 12/13/2024

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

BLUESY BANK 70-256711 15523

DATE 12/6/2024

AMOUNT \$87.00

PAY TO THE ORDER OF City of Decatur
EIGHTY SEVEN AND 00/100*****

City of Decatur
31 Gary Anderson Plaza
Decatur, IL 62523

Susan K. Tull

Check 15523 Amount \$87.00 Date 12/13/2024

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

BLUESY BANK 70-256711 15524

DATE 12/6/2024

AMOUNT \$221.00

PAY TO THE ORDER OF Decatur Housing Authority
TWO HUNDRED TWENTY ONE AND 00/100*****

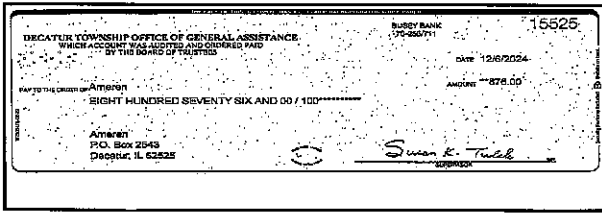
Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull

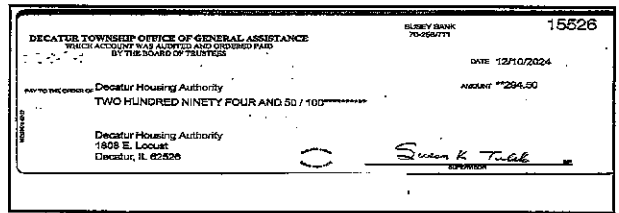
Check 15524 Amount \$221.00 Date 12/12/2024

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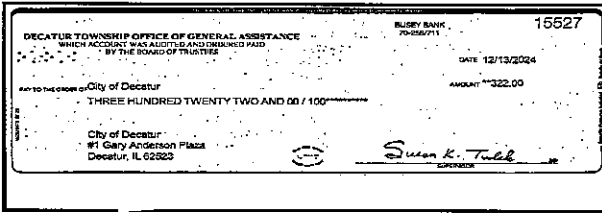
Primary Account:



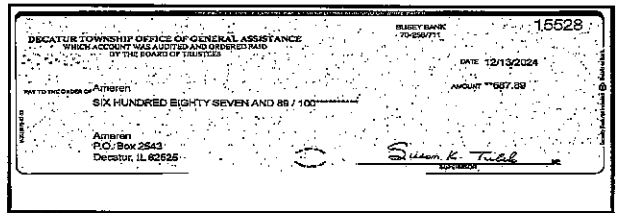
Check 15525 Amount \$876.00 Date 12/12/2024



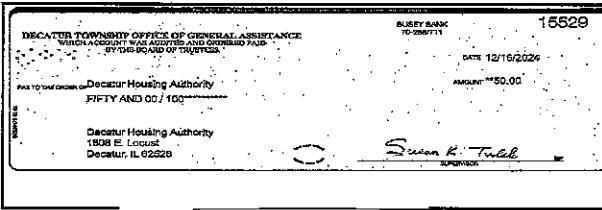
Check 15526 Amount \$294.50 Date 12/12/2024



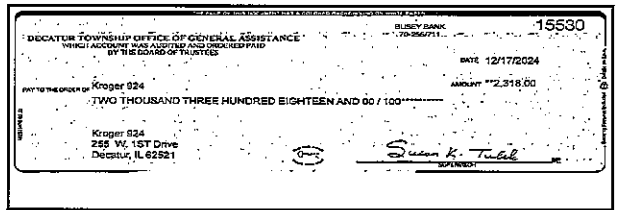
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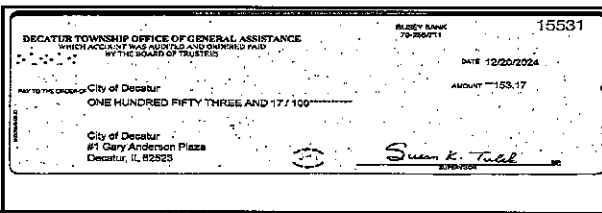
Check 15528 Amount \$687.89 Date 12/19/2024



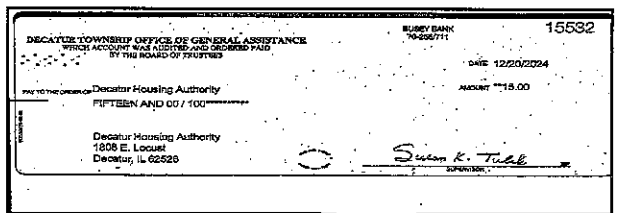
Check 15529 Amount \$50.00 Date 12/19/2024



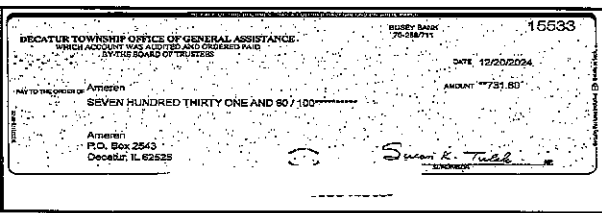
Check 15530 Amount \$2,318.00 Date 12/24/2024



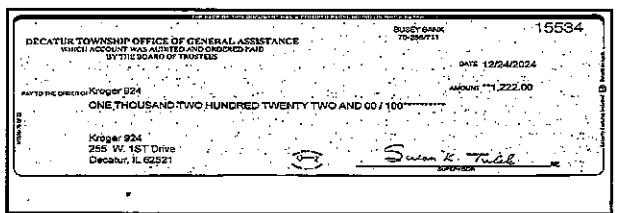
Check 15531 Amount \$153.17 Date 12/26/2024



Check 15532 Amount \$15.00 Date 12/27/2024



Check 15533 Amount \$731.60 Date 12/24/2024



Check 15534 Amount \$1,222.00 Date 12/31/2024

ST

POWERSCHOOL
DATE: 02/04/2025
TIME: 14:46:18

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

BEGINNING BALANCE: 268,658.43
ENDING BALANCE: 216,474.08

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/20/2024			
Y	12/30/2024		550.00	LOT SALE	LT1224
Y	12/30/2024		775.00	OPEN/CLOSE (2)	LT1224
Y	12/30/2024		550.00	OPEN/CLOSE	LT1224
Y	12/30/2024		686.00	PUBLIC AID BURIAL	LT1224
Y	12/31/2024		431.51	INTEREST INCOME	LT125

DEPOSIT: BLANK 12/31/2024 2,992.51

TOTAL A/P DEPOSITS 2,992.51
TOTAL CLEARED A/P DEPOSITS 2,992.51
TOTAL UNCLEARED A/P DEPOSITS 0.00

ST

POWERSCHOOL
DATE: 02/04/2025
TIME: 14:46:18

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

CLEARED DATE JE NUMBER

Y 12/04/2024 250010

TOTAL A/P JOURNAL ENTRIES
TOTAL CLEARED A/P JOURNAL ENTRIES
TOTAL UNCLEARED A/P JOURNAL ENTRIES

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 268,658.43 INTEREST EARNED: 0.00
ENDING BALANCE: 216,474.08 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-55,176.86	SEPT & OCT EXP REIMBURSE	EXP91024	SEPT & OCT EXP REIMBURSE
-55,176.86			
-55,176.86			
0.00			

57



100 W University Ave
Champaign IL 61820

84411675

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

Date: 12/31/2024 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	2
Account Number	---	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	268,658.43	Days in the statement period	30
2 Deposits/Credits	2,561.00	Average Ledger	217,772.42
1 Checks/Debits	55,176.86	Average Collected	217,598.72
Service Charge	.00	Interest Earned	414.08
Interest Paid	431.51	Annual Percentage Yield Earned	2.34%
Ending Balance	216,474.08	2024 Interest Paid	5,130.07

	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
12/20	Deposit/Credit RE:	1,325.00
12/30	Deposit/Credit RE:	1,236.00
12/31	Interest Deposit	431.51

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/04	Int Xfer Sept & Oct Exp Reimburse	55,176.86-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/02	268,658.43	12/20	214,806.57	12/31	216,474.08
12/04	213,481.57	12/30	216,042.57		

ST

POWERSCHOOL
DATE: 02/04/2025
TIME: 14:51:01

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 12/31/2024

Y 12/31/2024

DEPOSIT: BLANK 12/31/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 314,406.56 INTEREST EARNED: 0.00
ENDING BALANCE: 315,025.06 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

618.50 INTEREST INCOME LT125

618.50

618.50
618.50
0.00

57



100 W University Ave
Champaign IL 61820

84442688

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

Date: 12/31/2024 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	12/02/24 thru 12/31/24
Previous Balance	314,406.56	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	314,406.56
Checks/Debits	.00	Average Collected	314,406.56
Service Charge	.00	Interest Earned	598.10
Interest Paid	618.50	Annual Percentage Yield Earned	2.34%
Ending Balance	315,025.06	2024 Interest Paid	8,248.13

	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
12/31	Interest Deposit	618.50

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
12/02	314,406.56	12/31	315,025.06

ST

POWERSCHOOL
DATE: 02/04/2025
TIME: 14:52:57

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 12/01/2024
STATEMENT END DATE: 12/31/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 12/31/2024

Y 12/31/2024

DEPOSIT: BLANK 12/31/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 86,659.27 INTEREST EARNED: 0.00
ENDING BALANCE: 86,660.01 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

0.74 INTEREST INCOME LT125

0.74

0.74
0.74
0.00

ST



100 W University Ave
Champaign IL 61820

84442689

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

Date: 12/31/2024 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	12/02/24 thru 12/31/24
Previous Balance	86,659.27	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	86,659.27
Checks/Debits	.00	Average Collected	86,659.27
Service Charge	.00	Interest Earned	.71
Interest Paid	.74	Annual Percentage Yield Earned	0.01%
Ending Balance	86,660.01	2024 Interest Paid	109.38

	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
12/31	Interest Deposit	.74

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
12/02	86,659.27	12/31	86,660.01

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POWERSCHOOL
DATE: 02/04/2025
TIME: 15:47:42

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: check's_iss_date between '20241201' and '20241231'
ALL CHECKS

PAYRUN: 140
DATE: 12/04/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1933	.00	1,153.65			175
1934	.00	1,714.60			159
V2710	208.24	.00			94
V2711	1,675.21	.00			160
V2712	1,198.27	.00			190
V2713	714.09	.00			97
V2714	1,517.23	.00			148
V2715	1,575.87	.00			126
V2716	1,700.02	.00			95
V2717	1,292.21	.00			101
V2718	1,543.76	.00			137
V2719	1,403.53	.00			194
V2720	1,019.20	.00			189
V2721	1,039.89	.00			87
V2722	1,421.58	.00			102
PAYRUN TOTAL	15,309.10	2,868.25			
CHECK: 15					

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POWERSCHOOL
 DATE: 02/04/2025
 TIME: 15:47:42

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20241201' and '20241231'
 ALL CHECKS

PAYRUN: 141
 DATE: 12/18/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1935	.00	1,153.65			175
1936	.00	92.35			163
1937	.00	92.35			142
1938	.00	1,714.60			159
V2723	208.24	.00			94
V2724	1,673.20	.00			160
V2725	1,198.27	.00			190
V2726	87.40	.00			184
V2727	714.09	.00			97
V2728	1,517.23	.00			148
V2729	1,575.87	.00			126
V2730	1,700.02	.00			95
V2731	1,292.21	.00			101
V2732	92.02	.00			185
V2733	1,543.77	.00			137
V2734	1,019.20	.00			189
V2735	948.48	.00			87
V2736	1,175.10	.00			102
PAYRUN TOTAL	14,747.10	3,052.95			
CHECK: 18					

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POWERSCHOOL
 DATE: 02/04/2025
 TIME: 15:47:42

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20241201' and '20241231'
 ALL CHECKS

PAYRUN: 142
 DATE: 12/18/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1939	.00	155.27			175
V2737	155.27	.00			160
V2738	130.27	.00			190
V2739	130.27	.00			148
V2740	151.67	.00			126
V2741	931.69	.00			101
V2742	155.27	.00			137
V2743	931.69	.00			189
V2744	1,086.96	.00			87
V2745	931.69	.00			102
PAYRUN TOTAL	4,604.78	155.27			
CHECK: 10					
TOTAL CHECKS: 43	34,660.98	6,076.47			

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POWERSCHOOL
 DATE: 02/04/2025
 TIME: 15:51:20

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='9'

-----VENDOR----- INVOICE	-----PURCHASE OR----- P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
1347 AARON MEADOR	M	15518	1510-684	VOUCHER	0.00	200.00 LT123024
		12/03/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
291 AFLAC INSURANCE	N	23443	01-L218	DED:4002 AFLAC	0.00	402.48 PAY140P
291 AFLAC INSURANCE	F	12/04/24	TOWN FUND HEALTH INSURANCE			402.48
	N	23468	01-L218	DED:4002 AFLAC	0.00	PAY141P
TOTAL VENDOR	F	12/18/24	TOWN FUND HEALTH INSURANCE		0.00	804.96
623 AFSCME COUNCIL 31	N	23444	01-L219	DED:1501 UNION DUES	0.00	59.88 PAY140P
623 AFSCME COUNCIL 31	F	12/04/24	TOWN FUND OTHER WITHHOLDING			59.88
TOTAL VENDOR	N	23469	01-L219	DED:1501 UNION DUES	0.00	PAY141P
	F	12/18/24	TOWN FUND OTHER WITHHOLDING		0.00	119.76
783 AMEREN ILLINOIS	N	23448	0105-569	POWER	0.00	1703.86 LT12624
783 AMEREN ILLINOIS	N	12/06/24	TOWN POWER			291.49
783 AMEREN ILLINOIS	N	23448	1804-569	POWER	0.00	LT12624
783 AMEREN ILLINOIS	N	12/06/24	CEMETERY POWER			564.16
783 AMEREN ILLINOIS	N	23448	0601-572	STREET LIGHTING	0.00	54.37 LT12624
783 AMEREN ILLINOIS	N	12/06/24	ROAD & BRIDGE STREET LIGHTING			54.37
783 AMEREN ILLINOIS	N	23448	0105-598	PUBLIC SAFETY	0.00	462.08 LT12624
783 AMEREN ILLINOIS	N	12/06/24	TOWN PUBLIC SAFETY			462.08
TOTAL VENDOR	N	23482	1804-569	POWER	0.00	3075.96 LT123024
	N	12/30/24	CEMETERY POWER		0.00	
858 AMEREN ILLINOIS	N	15525	1510-684	VOUCHER	0.00	876.00 LT123024
858 AMEREN ILLINOIS	N	12/06/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		687.89
858 AMEREN ILLINOIS	N	15528	1510-684	VOUCHER	0.00	731.60 LT123024
858 AMEREN ILLINOIS	N	12/13/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		150.00
858 AMEREN ILLINOIS	N	15533	1510-684	VOUCHER	0.00	2445.49 LT123024
TOTAL VENDOR	N	12/20/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		150.00
	N	15535	1510-684	VOUCHER	0.00	2445.49 LT123024
	N	12/27/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		660.00
1307 ASSA ABLOY ENTRANCE	N	23474	0105-510	ANNUAL DOOR	0.00	660.00 LT122024
	N	12/20/24	TOWN MAINTENANCE	TOWN OFFICE		463.69
64 AT&T	N	23475	0105-552	TELEPHONE - ELEVATOR	0.00	26.80 LT122024
	N	12/20/24	TOWN TELEPHONE			26.80
295 GARY BRENNAN	N	23449	0601-472	MILEAGE	0.00	175.92 LT12624
	N	12/06/24	ROAD & BRIDGE MILEAGE			598.28
832 BUSEY CARDMEMBER SERVI	N	BUS1224	0103-651	OFFICE SUPPLIES	0.00	177.04 LT123024
832 BUSEY CARDMEMBER SERVI	N	12/03/24	ASSESSOR OFFICE SUPPLIES			177.04
832 BUSEY CARDMEMBER SERVI	N	BUS1224	0103-521	COMPUTER MAINTENANCE	0.00	21.24 LT123024
832 BUSEY CARDMEMBER SERVI	N	12/03/24	ASSESSOR COMPUTER MAINTENANCE			21.24
832 BUSEY CARDMEMBER SERVI	N	BUS1224	0103-571	INTERNET	0.00	21.24 LT123024
832 BUSEY CARDMEMBER SERVI	N	12/03/24	ASSESSOR INTERNET			21.24
	N	BUS1224	0103-539	COMPUTER SOFTWARE	0.00	21.24 LT123024
	N	12/03/24	ASSESSOR COMPUTER SOFTWARE			21.24

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POWERSCHOOL
 DATE: 02/04/2025
 TIME: 15:51:20

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='25' and transact.period='9'

-----VENDOR-----	-----PURCHASE OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F	DATE	TITLE	PROJECT		CONTROL
832 BUSEY CARDMEMBER SERVI 0	N	BUS1224	0103-552	TELEPHONE	0.00	531.22
		12/03/24	ASSESSOR TELEPHONE			LT123024
832 BUSEY CARDMEMBER SERVI 0	N	BUS1224	1804-651	OFFICE SUPPLIES	0.00	139.99
		12/03/24	CEMETERY OFFICE SUPPLIES			LT123024
832 BUSEY CARDMEMBER SERVI 0	N	BUS1224G	1509-551	POSTAGE	0.00	146.00
		12/03/24	GENERAL ASSISTANCE POSTAGE			LT123024
832 BUSEY CARDMEMBER SERVI 0	N	BUS1224G	1509-651	OFFICE SUPPLIES	0.00	416.45
		12/03/24	GENERAL ASSISTANCE OFFICE SUPPLIES			LT123024
832 BUSEY CARDMEMBER SERVI 0	N	BUS1224	0105-654	JANITORIAL SUPPLIES	0.00	18.94
		12/03/24	TOWN JANITORIAL SUPPLIES			LT123024
832 BUSEY CARDMEMBER SERVI 0	N	BUS1224	0102-651	OFFICE SUPPLIES	0.00	510.82
		12/03/24	TOWN ADMINISTRATION OFFICE SUPPLIES			LT123024
TOTAL VENDOR					0.00	2735.90
525 BUSEY BANK	N	V80416	01-L217	DED:*FM MEDICARE	0.00	731.92
	F	12/04/24	TOWN FUND MEDICARE			PAY140P
525 BUSEY BANK	N	V80416	01-L213	DED:*FT 01 FIT	0.00	2105.45
	F	12/04/24	TOWN FUND FIT			PAY140P
525 BUSEY BANK	N	V80416	01-L215	DED:*FI FICA	0.00	3129.64
	F	12/04/24	TOWN FUND FICA			PAY140P
525 BUSEY BANK	N	FEE1224	0102-579	BANK FEES	0.00	137.44
	N	12/16/24	TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES			PAY140P
525 BUSEY BANK	N	V80419	01-L217	DED:*FM MEDICARE	0.00	716.46
	F	12/18/24	TOWN FUND MEDICARE			PAY141P
525 BUSEY BANK	N	V80419	01-L213	DED:*FT 01 FIT	0.00	2051.41
	F	12/18/24	TOWN FUND FIT			PAY141P
525 BUSEY BANK	N	V80419	01-L215	DED:*FI FICA	0.00	3063.52
	F	12/18/24	TOWN FUND FICA			PAY141P
525 BUSEY BANK	N	V80422	01-L217	DED:*FM MEDICARE	0.00	224.82
	F	12/18/24	TOWN FUND MEDICARE			PAY142P
525 BUSEY BANK	N	V80422	01-L215	DED:*FI FICA	0.00	961.00
	F	12/18/24	TOWN FUND FICA			PAY142P
525 BUSEY BANK	N	V80422	01-L213	DED:*FT 01 FIT	0.00	1628.31
	F	12/18/24	TOWN FUND FIT			PAY142P
TOTAL VENDOR					0.00	14749.97
802 CMS / LGHP	N	23445	01-L218	DED:2000 CMS HEALTH	0.00	10401.00
	F	12/04/24	TOWN FUND HEALTH INSURANCE			PAY140P
802 CMS / LGHP	N	23470	01-L218	DED:2000 CMS HEALTH	0.00	10401.00
	F	12/18/24	TOWN FUND HEALTH INSURANCE			PAY141P
TOTAL VENDOR					0.00	20802.00
5 CITY OF DECATUR	N	15523	1510-684	VOUCHER	0.00	87.00
	N	12/06/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT123024
5 CITY OF DECATUR	N	15527	1510-684	VOUCHER	0.00	322.00
	N	12/13/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT123024
5 CITY OF DECATUR	N	15531	1510-684	VOUCHER	0.00	153.17
	N	12/20/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT123024
5 CITY OF DECATUR	N	23476	1804-570	WATER	0.00	116.18
	N	12/20/24	CEMETERY WATER			LT122024
5 CITY OF DECATUR	N	23476	0105-570	WATER	0.00	37.47
	N	12/20/24	TOWN WATER			LT122024
5 CITY OF DECATUR	N	23477	0601-919	REPLACEMENT TAX	0.00	15313.18
	N	12/20/24	ROAD & BRIDGE INTERGOVERNMENTAL TRANSFE			LT122024

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POWERSCHOOL
 DATE: 02/04/2025
 TIME: 15:51:20

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='25' and transact.period='9'

-----VENDOR-----		PURCHASE OR1099 CHECK NO BUDGET UNIT		-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	TITLE		PROJECT	CONTROL
TOTAL VENDOR						0.00	16029.00
486	COMCAST CABLE	0	23450	1804-571	INTERNET	0.00	203.97
			12/06/24	CEMETERY INTERNET			LT12624
486	COMCAST CABLE	0	23464	0105-571	INTERNET	0.00	384.28
			12/13/24	TOWN INTERNET			LT121324
TOTAL VENDOR						0.00	588.25
1092	COMM-CORE, LLC	0	23451	0105-552	TELEPHONE	0.00	137.43
			12/06/24	TOWN TELEPHONE			LT12624
1092	COMM-CORE, LLC	0	23460	1509-552	TELEPHONE	0.00	137.43
			12/06/24	GENERAL ASSISTANCE TELEPHONE			LT12624
TOTAL VENDOR						0.00	274.86
1312	DWAYNE R CREEK	0	23452	0103-472	MILEAGE	0.00	191.62
			12/06/24	ASSESSOR MILEAGE			LT12624
35	DEARBORN LIFE INSURANC	0	23446	01-1218	DED:4003 DEARBORN	0.00	92.50
			12/04/24	TOWN FUND HEALTH INSURANCE			PAY140P
35	DEARBORN LIFE INSURANC	0	23471	01-1218	DED:4003 DEARBORN	0.00	144.30
			12/18/24	TOWN FUND HEALTH INSURANCE			PAY141P
TOTAL VENDOR						0.00	236.80
48	DECATUR TRIBUNE	0	23453	0102-553	PUBLISHING	0.00	37.80
			12/06/24	TOWN ADMINISTRATION PUBLISHING			LT12624
847	DECATUR HOUSING AUTHOR	0	15519	1510-684	VOUCHER	0.00	50.00
			12/03/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT123024
847	DECATUR HOUSING AUTHOR	0	15521	1510-684	VOUCHER	0.00	20.00
			12/04/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT123024
847	DECATUR HOUSING AUTHOR	0	15524	1510-684	VOUCHER	0.00	221.00
			12/06/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT123024
847	DECATUR HOUSING AUTHOR	0	15526	1510-684	VOUCHER	0.00	294.50
			12/10/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT123024
847	DECATUR HOUSING AUTHOR	0	15529	1510-684	VOUCHER	0.00	50.00
			12/16/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT123024
847	DECATUR HOUSING AUTHOR	0	15532	1510-684	VOUCHER	0.00	15.00
			12/20/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT123024
TOTAL VENDOR						0.00	650.50
851	DECATUR PUBLIC TRANSIT	0	15522	1510-684	VOUCHER	0.00	625.60
			12/04/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT123024
305	DETECTION SECURITY SER	0	23454	1804-575	SECURITY	0.00	24.00
			12/06/24	CEMETERY SECURITY			LT12624
1368	GOD'S SHELTER OF LOVE	0	23463	0105-565	OUTREACH	0.00	2000.00
			12/11/24	TOWN OUTREACH			LT121124
37	ILLINOIS DEPT. OF REVE	0	V80417	01-L214	DED:*SIL SIT	0.00	1151.56
			12/04/24	TOWN FUND SIT			PAY140P
37	ILLINOIS DEPT. OF REVE	0	V80420	01-L214	DED:*SIL SIT	0.00	1111.70
			12/18/24	TOWN FUND SIT			PAY141P

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POWERSCHOOL
 DATE: 02/04/2025
 TIME: 15:51:20

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='25' and transact.period='9'

-----VENDOR-----		PURCHASE OR1099		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE				PROJECT		CONTROL
37	ILLINOIS DEPT. OF REVE	N	V80423	01-L214	TOWN FUND SIT			DED:*SIL SIT	0.00	0.00	366.38 PAY142P 2629.64
TOTAL VENDOR											
32	IL MUN. RETIREMENT FUN	N	V80418	01-L216	TOWN FUND IMRF			DED:0012 IMRF	0.00	0.00	1237.02 PAY140P
32	IL MUN. RETIREMENT FUN	N	V80418	01-L216	TOWN FUND IMRF			DED:0010 IMRF	0.00	0.00	1909.71 PAY140P
32	IL MUN. RETIREMENT FUN	N	V80418	01-L216	TOWN FUND IMRF			DED:0016 IMRF--V	0.00	0.00	183.69 PAY140P
32	IL MUN. RETIREMENT FUN	N	V80418	01-L216	TOWN FUND IMRF			DED:0015 IMRF--V	0.00	0.00	336.72 PAY140P
32	IL MUN. RETIREMENT FUN	N	V80424	01-L216	TOWN FUND IMRF			DED:0010 IMRF	0.00	0.00	672.10 PAY142P
32	IL MUN. RETIREMENT FUN	N	V80421	01-L216	TOWN FUND IMRF			DED:0016 IMRF--V	0.00	0.00	183.69 PAY141P
32	IL MUN. RETIREMENT FUN	N	V80424	01-L216	TOWN FUND IMRF			DED:0015 IMRF--V	0.00	0.00	274.95 PAY142P
32	IL MUN. RETIREMENT FUN	N	V80424	01-L216	TOWN FUND IMRF			DED:0016 IMRF--V	0.00	0.00	25.00 PAY142P
32	IL MUN. RETIREMENT FUN	N	V80424	01-L216	TOWN FUND IMRF			DED:0015 IMRF--V	0.00	0.00	28.60 PAY142P
32	IL MUN. RETIREMENT FUN	N	V80421	01-L216	TOWN FUND IMRF			DED:0012 IMRF	0.00	0.00	1237.02 PAY141P
32	IL MUN. RETIREMENT FUN	N	V80421	01-L216	TOWN FUND IMRF			DED:0010 IMRF	0.00	0.00	1852.09 PAY141P
TOTAL VENDOR											
54	IL STATE DISBURSEMENT	N	23447	01-L219	TOWN FUND OTHER			DED:1001 CHILD SUP	0.00	0.00	134.74 PAY140P
54	IL STATE DISBURSEMENT	N	23472	01-L219	TOWN FUND OTHER			DED:1001 CHILD SUP	0.00	0.00	134.74 PAY141P
TOTAL VENDOR											
1067	KROGER 924	N	15516	1510-684	TRANSITIONAL ASSISTANCE			VOUCHER	0.00	0.00	681.00 LT123024
1067	KROGER 924	N	15517	1510-684	TRANSITIONAL ASSISTANCE			VOUCHER	0.00	0.00	2093.88 LT123024
1067	KROGER 924	N	15530	1510-684	TRANSITIONAL ASSISTANCE			VOUCHER	0.00	0.00	2318.00 LT123024
1067	KROGER 924	N	15534	1510-684	TRANSITIONAL ASSISTANCE			VOUCHER	0.00	0.00	1222.00 LT123024
TOTAL VENDOR											
123	MACON COUNTY HWY. DEPT	N	23455	0601-514	ROAD & BRIDGE MAINTENANCE			ROAD WORK	0.00	0.00	971.84 LT12624
123	MACON COUNTY HWY. DEPT	N	23455	0601-514	ROAD & BRIDGE MAINTENANCE			SALT ROCKS	0.00	0.00	369.09 LT12624
TOTAL VENDOR											
1362	MANPOWER	M	PAYDEC24	0102-421	TOWN ADMINISTRATION SALARIES			PAYROLL	0.00	0.00	4098.23 LT123024

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-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
299	MENARDS	0	1804-517 CEMETERY GROUNDS MAINTENANCE	89.97	0.00	0.00
299	MENARDS	0	23306 1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	LT123024 -9.52
299	MENARDS	0	08/16/24 1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	LT81624 VOID
299	MENARDS	0	23306 1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	-49.05
299	MENARDS	0	08/16/24 1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	LT81624 VOID
299	MENARDS	0	23456 1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	-77.86
299	MENARDS	0	12/06/24 1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	LT81624 VOID
299	MENARDS	0	23456 1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	2.49
299	MENARDS	0	12/06/24 1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	LT12624
299	MENARDS	0	23456 1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	6.49
299	MENARDS	0	12/06/24 1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	LT12624
299	MENARDS	0	23478 1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	50.97
299	MENARDS	0	12/20/24 1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	LT122024
299	MENARDS	0	23485 1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	89.97
299	MENARDS	0	12/30/24 1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	LT123024
299	MENARDS	0	12/30/24 1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	13.49
TOTAL VENDOR						
1049	METRODECATUR BLACK	0	23483 0105-565 12/30/24 TOWN OUTREACH	OUTREACH	0.00	-750.00
1049	METRODECATUR BLACK	0	23483C 0105-929 12/30/24 TOWN CONTINGENCIES	MLK DINNER TABLE	0.00	LT123024VOID
1049	METRODECATUR BLACK	0	23483 0105-565 12/30/24 TOWN OUTREACH	OUTREACH	0.00	750.00
TOTAL VENDOR						
809	NETWORK SOLUTIONS UNLI	0	23457 0105-538 12/06/24 TOWN COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	386.55
809	NETWORK SOLUTIONS UNLI	0	23461 1509-538 12/06/24 GENERAL ASSISTANCE COMPUTER SUPPORT	COMPUTER_SUPPORT	0.00	LT12624
809	NETWORK SOLUTIONS UNLI	0	23457 1804-538 12/06/24 CEMETERY COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	386.55
TOTAL VENDOR						
716	POWERSCHOOL GROUP LLC	0	23479 0102-651 12/20/24 TOWN ADMINISTRATION OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	53.48
1220	PRISCILLA BURNETT	0	15520 1510-684 12/04/24 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	LT122024
404	SENTINEL PEST CONTROL	0	23458 0105-510 12/06/24 TOWN MAINTENANCE TOWN OFFICE	PEST CONTROL	0.00	228.40
404	SENTINEL PEST CONTROL	0	23458 1804-511 12/06/24 CEMETERY BUILDING MAINTENANCE	PEST CONTROL	0.00	LT12624
TOTAL VENDOR						
920	SLOAN IMPLEMENT CO	0	23484 1804-830 12/30/24 CEMETERY EQUIPMENT	EQUIPMENT	0.00	137.04
721	SORLING NORTHRUP ATTOR	0	23465 0601-533 12/13/24 ROAD & BRIDGE LEGAL	LEGAL	0.00	LT12624
721	SORLING NORTHRUP ATTOR	0	23465 0105-533 12/13/24 TOWN LEGAL	LEGAL	0.00	365.44
TOTAL VENDOR						
920	SLOAN IMPLEMENT CO	0	23484 1804-830 12/30/24 CEMETERY EQUIPMENT	EQUIPMENT	0.00	1912.29
721	SORLING NORTHRUP ATTOR	0	23465 0601-533 12/13/24 ROAD & BRIDGE LEGAL	LEGAL	0.00	LT123024
721	SORLING NORTHRUP ATTOR	0	23465 0105-533 12/13/24 TOWN LEGAL	LEGAL	0.00	350.00
TOTAL VENDOR						

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-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
721	M	23467	1509-533	LEGAL	0.00	100.00
		12/13/24	GENERAL ASSISTANCE			LT121324
721	M	23465	1804-533	LEGAL	0.00	550.00
		12/13/24	CEMETERY			LT121324
721	M	23480	0105-533	LEGAL	0.00	1400.00
		12/20/24	TOWN			LT122024
TOTAL VENDOR					0.00	2450.00
993	N	23481	1804-552	CELL PHONE	0.00	96.99
		12/20/24	CEMETERY TELEPHONE			LT122024
259	N	23473	0105-474	MILEAGE	0.00	559.45
		12/17/24	TOWN MILEAGE - ASSESSOR			LT121724
112	N	23462	1509-512	COPIER LEASE	0.00	76.93
		12/06/24	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE			LT12624
112	N	23459	0102-512	COPIER LEASE	0.00	76.94
		12/06/24	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE			LT12624
TOTAL VENDOR					0.00	153.87
1298	N	23466	1804-573	GARBAGE	0.00	108.09
		12/13/24	CEMETERY GARBAGE DISPOSAL			LT121324
1298	N	23466	0105-573	GARBAGE	0.00	265.07
		12/13/24	TOWN GARBAGE DISPOSAL			LT121324
TOTAL VENDOR					0.00	373.16
TOTAL REPORT					0.00	97460.60

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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FUND - 01 - TOWN FUND	BUDGET UNIT - 01 - TOWN FUND	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
		CASH							NUMBER	PAYER	
A117	12/13/24 01				R342			0		REPLACEMENT TAX	17,746.99
TOTAL REPLACEMENT TAX											17,746.99
A111	12/31/24 01				R381			0		INTEREST INCOME	659.32
A117	12/31/24 01				R381			0		INTEREST INCOME	5,386.17
TOTAL INTEREST INCOME											6,045.49
A117	12/30/24 01				R389			0		ROOM RESERVATION	100.00
TOTAL MISCELLANEOUS RECEIPTS											100.00
TOTAL TOWN FUND											23,892.48
TOTAL TOWN FUND											23,892.48

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DECATUR TOWNSHIP
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FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT						
A117	12/13/24	06	R342			0							REPLACEMENT TAX	-17,746.99
A117	12/30/24	06	R342			0							REPLACEMENT TAX	17,746.99
A117	12/30/24	06	R342			0							REPLACEMENT TAX	1,988.74
														1,988.74
A117	12/31/24	06	R381			0							INTEREST INCOME	2.28
														2.28
A117	12/30/24	06	R387			0							TRAFFIC FEES	1,418.73
														1,418.73
														3,409.75
														3,409.75
														3,409.75

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FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER					
A117	12/30/24	15	R360				0		SSI REIMBURSEMENT				4,300.00	
TOTAL SSI REIMBURSEMENTS														4,300.00
A117	12/30/24	15	R361				0		KROGER REFUND (2)				77.48	
A117	12/30/24	15	R361				0		KROGER REFUND				13.82	
TOTAL PROGRAM REIMBURSEMENTS														91.30
A117	12/31/24	15	R381				0		INTEREST INCOME				4,726.11	
TOTAL INTEREST INCOME														4,726.11
TOTAL GENERAL ASSISTANCE FUND														9,117.41
TOTAL GENERAL ASSISTANCE FUND														9,117.41

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FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY FUND		CASH		ACCOUNT		PROJECT		ACCOUNT		RECEIPT		---RECEIVABLE---		DESCRIPTION/		RECEIPT AMOUNT	
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER										
A117	12/30/24 18		R374			0			OPEN/CLOSE (2)										775.00
A117	12/30/24 18		R374			0			OPEN/CLOSE										550.00
A117	12/30/24 18		R374			0			PUBLIC AID BURIAL										686.00
	TOTAL GRAVE OPENING CLOSING																		2,011.00
A117	12/31/24 18		R381			0			INTEREST INCOME										431.51
	TOTAL INTEREST INCOME																		431.51
A117.1	12/31/24 18		R381.1			0			INTEREST INCOME										618.50
	TOTAL INTEREST INCOME - RECON																		618.50
A117	12/30/24 18		R384			0			LOT SALE										550.00
	TOTAL CEMETERY LOT SALES																		550.00
	TOTAL CEMETERY FUND																		3,611.01
	TOTAL CEMETERY FUND																		3,611.01

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
117	12/31/24	19	R381			0		INTEREST INCOME	0.74
TOTAL INTEREST INCOME									0.74
TOTAL LIABILITY FUND									0.74
TOTAL LIABILITY FUND									0.74
TOTAL REPORT									40,031.39

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