

Decatur Township

Audit of Accounts

January 2025

POWERSCHOOL
DATE: 03/04/2025
TIME: 10:58:31

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2025
STATEMENT END DATE: 01/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 01/31/2025

Y 01/31/2025

DEPOSIT: BLANK 01/31/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 290,288.02 INTEREST EARNED: 0.00
ENDING BALANCE: 164,278.86 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

441.64 INTEREST INCOME LT125

441.64

441.64
441.64
0.00

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POWERSCHOOL
 DATE: 03/04/2025
 TIME: 10:58:31

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: 01/01/2025
 STATEMENT END DATE: 01/31/2025

BEGINNING BALANCE:
 ENDING BALANCE:

290,288.02
 164,278.86

INTEREST EARNED:
 FEES CHARGED:

0.00
 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	1,250.00	SYSTEM A/P		1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P		929	STUAR & ASSOCIATES INC.
N	01/28/2021	21081	2,720.00	SYSTEM A/P		293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P		1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P		295	GARY BRENNAN
N	05/13/2022	21934	2,017.85	SYSTEM A/P		19	MORGAN DISTRIBUTING INC.
N	01/03/2024	22926	151.31	SYSTEM A/P		777	SHERRY PADGETT
N	02/06/2024	22975	33.50	SYSTEM A/P		295	GARY BRENNAN
N	05/08/2024	23152	52.19	SYSTEM A/P		414	CHRISTOPHER SMITH
Y	12/04/2024	23445	10,401.00	SYSTEM A/P	01/31/2025	802	CMS / LGHP
Y	12/04/2024	23446	92.50	SYSTEM A/P	01/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	12/04/2024	23453	3,667.14	SYSTEM A/P	01/31/2025	32	IL MUN. RETIREMENT FUND
Y	12/06/2024	23453	37.80	SYSTEM A/P	01/31/2025	48	DECATUR TRIBUNE
Y	12/18/2024	23470	10,401.00	SYSTEM A/P	01/31/2025	802	CMS / LGHP
Y	12/18/2024	23471	144.30	SYSTEM A/P	01/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	12/18/2024	23471	3,609.52	SYSTEM A/P	01/31/2025	32	IL MUN. RETIREMENT FUND
Y	12/18/2024	23474	1,000.65	SYSTEM A/P	01/31/2025	32	IL MUN. RETIREMENT FUND
Y	12/20/2024	23474	660.00	SYSTEM A/P	01/31/2025	1307	ASSA ABLLOY ENTRANCE SYSTEMS US INC.
Y	12/30/2024	23482	462.08	SYSTEM A/P	01/31/2025	783	AMEREN ILLINOIS
Y	12/30/2024	23483	750.00	MANUAL A/P	01/31/2025	1049	METRODECATUR BLACK
Y	12/30/2024	23483C	1,912.29	SYSTEM A/P	01/31/2025	920	SLOAN IMPLEMENT CO
Y	12/30/2024	23485	89.97	SYSTEM A/P	01/31/2025	299	MENARDS
Y	01/02/2025	23486	402.48	SYSTEM A/P	01/31/2025	291	AFLAC INSURANCE
Y	01/02/2025	23487	59.88	SYSTEM A/P	01/31/2025	623	AFSCME COUNCIL 31
Y	01/02/2025	23488	10,401.00	SYSTEM A/P	01/31/2025	802	CMS / LGHP
N	01/02/2025	23489	92.50	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	01/02/2025	23490	134.74	SYSTEM A/P	01/31/2025	54	IL STATE DISBURSEMENT UNIT
Y	01/02/2025	23490	5,448.59	SYSTEM A/P	01/31/2025	525	BUSEY BANK
Y	01/02/2025	23492	1,096.70	SYSTEM A/P	01/31/2025	37	ILLINOIS DEPT. OF REVENUE
N	01/02/2025	23496	3,799.11	SYSTEM A/P	01/31/2025	32	IL MUN. RETIREMENT FUND
Y	01/08/2025	23491	1,759.27	SYSTEM A/P	01/31/2025	783	AMEREN ILLINOIS
Y	01/08/2025	23492	33.50	SYSTEM A/P	01/31/2025	295	GARY BRENNAN
Y	01/08/2025	23493	596.36	SYSTEM A/P	01/31/2025	486	COMCAST CABLE
Y	01/08/2025	23494	137.97	SYSTEM A/P	01/31/2025	1092	COMM-CORE, LLC
Y	01/08/2025	23495	283.38	SYSTEM A/P	01/31/2025	1319	ELECTRICAL SERVICE COMPANY
Y	01/08/2025	23496	37.52	SYSTEM A/P	01/31/2025	1086	JEREMY BROWN
Y	01/08/2025	23497	81.00	SYSTEM A/P	01/31/2025	112	WATTS COPY SYSTEMS INC.
Y	01/08/2025	23498	137.97	SYSTEM A/P	01/31/2025	1092	COMM-CORE, LLC
Y	01/08/2025	23499	81.00	SYSTEM A/P	01/31/2025	112	WATTS COPY SYSTEMS INC.
Y	01/08/2025	BUS125	3,895.01	MANUAL A/P	01/31/2025	832	BUSEY CARDMEMBER SERVICE
Y	01/10/2025	23501	50.00	SYSTEM A/P	01/31/2025	1369	BRUCE L PILLSBURY
Y	01/15/2025	23502	402.48	SYSTEM A/P	01/31/2025	623	AFLAC INSURANCE
N	01/15/2025	23503	59.88	SYSTEM A/P		802	AFSCME COUNCIL 31
N	01/15/2025	23504	10,401.00	SYSTEM A/P		35	CMS / LGHP
N	01/15/2025	23505	122.10	SYSTEM A/P		54	DEARBORN LIFE INSURANCE CO
N	01/15/2025	23506	134.74	SYSTEM A/P	01/31/2025	525	IL STATE DISBURSEMENT UNIT
Y	01/15/2025	FEES125	189.11	MANUAL A/P	01/31/2025	525	BUSEY BANK
Y	01/15/2025	23507	5,519.28	SYSTEM A/P	01/31/2025	37	BUSEY BANK
Y	01/15/2025	23508	1,108.73	SYSTEM A/P	01/31/2025	32	ILLINOIS DEPT. OF REVENUE
N	01/17/2025	23507	3,818.54	SYSTEM A/P		64	IL MUN. RETIREMENT FUND
Y	01/17/2025	23508	1,463.70	SYSTEM A/P	01/31/2025	1068	AT&T
Y	01/17/2025	23509	129.00	SYSTEM A/P	01/31/2025	305	BEST ONE OF CENTRAL ILLINOIS
Y	01/17/2025	23509	24.00	SYSTEM A/P	01/31/2025	305	DETECTION SECURITY SERV

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POWERSCHOOL
 DATE: 03/04/2025
 TIME: 10:58:31

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 3
 BNKACCTRNC
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2025
 STATEMENT END DATE: 01/31/2025

BEGINNING BALANCE: 290,288.02
 ENDING BALANCE: 164,278.86

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	CHECK TYPE	AMOUNT	CLEAR DATE	VENDOR	VENDOR NAME
Y	01/17/2025	23510	SYSTEM A/P	106.42	01/31/2025	13	HERALD & REVIEW
Y	01/17/2025	23511	SYSTEM A/P	65.17	01/31/2025	1235	JACKSON FORD
Y	01/17/2025	23512	SYSTEM A/P	431.40	01/31/2025	602	KONE CHICAGO
Y	01/17/2025	23513	SYSTEM A/P	1,483.83	01/31/2025	19	MORGAN DISTRIBUTING INC.
Y	01/17/2025	23514	SYSTEM A/P	472.45	01/31/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	01/17/2025	23515	SYSTEM A/P	450.00	01/31/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	01/17/2025	23516	SYSTEM A/P	90.00	01/31/2025	404	SENTINEL PEST CONTROL
Y	01/17/2025	23517	SYSTEM A/P	43.70	01/31/2025	1183	SVENDSEN FLORIST
Y	01/17/2025	23519	SYSTEM A/P	386.55	01/31/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	01/17/2025	23520	SYSTEM A/P	372.76	01/31/2025	1298	WM CORPORATE SERVICES, INC.
Y	01/24/2025	23521	SYSTEM A/P	690.67	01/31/2025	783	AMEREN ILLINOIS
Y	01/24/2025	23522	SYSTEM A/P	125.43	01/31/2025	5	CITY OF DECATUR
N	01/24/2025	23523	SYSTEM A/P	291.39	01/31/2025	123	MACON COUNTY HWY. DEPT
Y	01/24/2025	23524	SYSTEM A/P	103.52	01/31/2025	299	MENARDS
Y	01/24/2025	23525	SYSTEM A/P	30.00	01/31/2025	404	SENTINEL PEST CONTROL
Y	01/28/2025	23527	SYSTEM A/P	418.67	01/31/2025	259	VICKI SHEETS
N	01/29/2025	23526	SYSTEM A/P	134.74	01/31/2025	54	IL STATE DISBURSEMENT UNIT
Y	01/29/2025	V80431	SYSTEM A/P	6,078.36	01/31/2025	525	BUSEY BANK
N	01/29/2025	V80432	SYSTEM A/P	1,203.50	01/31/2025	37	ILLINOIS DEPT. OF REVENUE
N	01/29/2025	V80433	SYSTEM A/P	3,925.87	01/31/2025	32	IL MUN. RETIREMENT FUND
Y	01/30/2025	UIQ424	MANUAL A/P	117.20	01/31/2025	273	IL DEPT EMPLOY SECURITY
Y	01/31/2025	PAYJAN25	MANUAL A/P	4,229.72	01/31/2025	1362	MANPOWER

TOTAL A/P PAYMENTS 111,393.49
 TOTAL CLEARED A/P PAYMENTS 71,130.51
 TOTAL UNCLEARED A/P PAYMENTS 40,262.98

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POWERSCHOOL
DATE: 03/04/2025
TIME: 10:58:31

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2025
STATEMENT END DATE: 01/31/2025

CLEARED	CHECK DATE	CHECK NUMBER
Y	01/10/2025	23500
Y	01/17/2025	23518

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: 290,288.02
ENDING BALANCE: 164,278.86

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
50.00	SYSTEM A/P	01/17/2025	263	ADA OWENS
372.77	SYSTEM A/P	01/17/2025	1298	WM CORPORATE SERVICES, INC.

422.77
422.77
0.00

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POWERSCHOOL
DATE: 03/04/2025
TIME: 10:58:31

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2025
STATEMENT END DATE: 01/31/2025

CORRECTED DATE

Y 01/31/2025

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE: 290,288.02 INTEREST EARNED: 0.00
ENDING BALANCE: 164,278.86 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
0.02	IMRF ADJUSTMENT	03/04/2025	thoma1in
0.02			
0.00			

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DATE 03/04/2025
 TIME 10:58:28

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
 BNKACCTRON

Cleared	Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
N	01/01/2025	01/31/2025	12/18/2024	1936	92.35	System Payroll		163		0.00	0.00
N			12/18/2024	1937	92.35	System Payroll		142		0.00	0.00
N			01/02/2025	1940	1,166.45	System Payroll		175		0.00	0.00
N			01/02/2025	1941	1,768.21	System Payroll		159		0.00	0.00
N			01/15/2025	1942	1,166.45	System Payroll		175		0.00	0.00
N			01/15/2025	1943	92.35	System Payroll		142		0.00	0.00
N			01/15/2025	1944	1,768.21	System Payroll		159		0.00	0.00
N			01/29/2025	1945	1,265.13	System Payroll		175		0.00	0.00
N			01/29/2025	1946	1,831.94	System Payroll		159		0.00	0.00
Y			01/02/2025		14,832.60	Direct Deposit	01/02/2025				
Y			01/15/2025		15,027.33	Direct Deposit	01/15/2025				
Y			01/29/2025		16,309.29	Direct Deposit	01/29/2025				
					55,412.66						
					55,320.31						
					92.35						

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100 W University Ave
Champaign IL 61820

85769110
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 1/31/2025 Page: 1 of 8
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	51
Account Number		Statement Dates	1/01/25 thru 2/02/25
Previous Balance	290,288.02	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	227,032.67
69 Checks/Debits	126,450.80	Average Collected	227,032.67
Service Charge	.00	Interest Earned	461.89
Interest Paid	441.64	Annual Percentage Yield Earned	2.27%
Ending Balance	164,278.86	2025 Interest Paid	441.64

	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
1/31	Interest Deposit	441.64

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/02	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	14,832.60-
1/03	CENTRAL IL STAFF Invoices Decatur Township	928.20-
1/06	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0672431562	5,448.59-
1/07	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001324668592 TXP*376001319000*0112*20250331 *T*109670\	1,096.70-
1/09	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 66	3,895.01-

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100 W University Ave
Champaign IL 61820

Date: 1/31/2025 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	*****9657	
1/10	CENTRAL IL STAFF Invoices Decatur Township	92.82-
1/10	CENTRAL IL STAFF Invoices Decatur Township	464.10-
1/15	Account Analysis Charge	189.11-
1/15	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,027.33-
1/17	CENTRAL IL STAFF Invoices Decatur Township	680.68-
1/17	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	8,277.29-
1/21	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000449740464 TXP*376001319000*0112*20250331 *T*110873\	1,108.73-
1/21	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX2125477060	5,519.28-
1/24	CENTRAL IL STAFF Invoices Decatur Township	1,160.25-
1/29	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,309.29-
1/31	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 2006883968 TXP*0803915**241231**00000000 0**0000011720**376001319\	117.20-
1/31	CENTRAL IL STAFF Invoices Decatur Township	903.67-
1/31	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX3155737844	6,078.36-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
1/09	1936	92.35	1/30	1945	1,265.13	
1/13	1937	92.35	1/29	1946	1,831.94	
1/03	1940*	1,166.45	1/22	23445*	10,401.00	
1/03	1941	1,768.21	1/08	23446	92.50	
1/22	1942	1,166.45	1/02	23453*	37.80	
1/15	1944*	1,768.21	1/22	23470*	10,401.00	

*Indicates break in check number sequence

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100 W University Ave
Champaign IL 61820

Date: 1/31/2025 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
1/08	23471	144.30	1/22	23506*	134.74
1/03	23474*	660.00	1/22	23507	463.70
1/06	23482*	462.08	1/23	23508	129.00
1/13	23483	750.00	1/22	23509	24.00
1/06	23484	1,912.29	1/27	23510	106.42
1/06	23485	89.97	1/23	23511	65.17
1/29	23486	402.48	1/27	23512	431.40
1/13	23487	59.88	1/22	23513	1,483.83
1/08	23490*	134.74	1/22	23514	472.45
1/13	23491	1,759.27	1/22	23515	450.00
1/16	23492	33.50	1/23	23516	90.00
1/15	23493	596.36	1/22	23517	43.70
1/21	23494	137.97	1/22	23519*	386.55
1/15	23495	283.38	1/23	23520	372.76
1/22	23496	37.52	1/28	23521	690.67
1/17	23497	81.00	1/29	23522	125.43
1/21	23498	137.97	1/30	23524*	103.52
1/17	23499	81.00	1/30	23525	30.00
1/15	23501*	50.00	1/31	23527*	418.67
1/29	23502	402.48			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	290,288.02	1/10	256,969.31	1/23	194,214.13
1/02	275,417.62	1/13	254,307.81	1/24	193,053.88
1/03	270,894.76	1/15	236,393.42	1/27	192,516.06
1/06	262,981.83	1/16	236,359.92	1/28	191,825.39
1/07	261,885.13	1/17	227,239.95	1/29	172,753.77
1/08	261,513.59	1/21	220,336.00	1/30	171,355.12
1/09	257,526.23	1/22	194,871.06	1/31	164,278.86

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Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CANCELED IN 60 DAYS	0254 1936	001936
			Date 12/18/2024	Amount \$*****92.35*
PAY THE SUM OF *****92DOLLARS AND 35 CENTS				
To the Order of JAMES FINK 143 JONSON DRIVE #5 DECATUR IL 62521		Susan K. Tulloh		

Check 1936 Amount \$92.35 Date 1/9/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CANCELED IN 60 DAYS	0254 1937	001937
			Date 12/18/2024	Amount \$*****92.35*
PAY THE SUM OF *****92DOLLARS AND 35 CENTS				
To the Order of NICHOLE B SMITH 297 N. PINCKNEY ST. DECATUR IL 62522		Susan K. Tulloh		

Check 1937 Amount \$92.35 Date 1/13/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CANCELED IN 60 DAYS	0254 1940	001940
			Date 01/02/2025	Amount \$**1,166.45*
PAY THE SUM OF *****1,166DOLLARS AND 45 CENTS				
To the Order of JEREMY E BROWN 162 N FREEDCREST RD DECATUR IL 62522		Susan K. Tulloh		

Check 1940 Amount \$1,166.45 Date 1/3/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CANCELED IN 60 DAYS	0254 1941	001941
			Date 01/09/2025	Amount \$**1,768.21*
PAY THE SUM OF *****1,768DOLLARS AND 21 CENTS				
To the Order of SUEAN K TULLOH 1800 N MAIN ST DECATUR IL 62526		Susan K. Tulloh		

Check 1941 Amount \$1,768.21 Date 1/3/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CANCELED IN 60 DAYS	0254 1942	001942
			Date 01/22/2025	Amount \$**1,166.45*
PAY THE SUM OF *****1,166DOLLARS AND 45 CENTS				
To the Order of JEREMY E BROWN 162 N FREEDCREST RD DECATUR IL 62522		Susan K. Tulloh		

Check 1942 Amount \$1,166.45 Date 1/22/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CANCELED IN 60 DAYS	0254 1944	001944
			Date 01/15/2025	Amount \$**1,768.21*
PAY THE SUM OF *****1,768DOLLARS AND 21 CENTS				
To the Order of SUEAN K TULLOH 1800 N MAIN ST DECATUR IL 62526		Susan K. Tulloh		

Check 1944 Amount \$1,768.21 Date 1/15/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CANCELED IN 60 DAYS	0254 1945	001945
			Date 01/30/2025	Amount \$**1,265.13*
PAY THE SUM OF *****1,265DOLLARS AND 13 CENTS				
To the Order of JEREMY E BROWN 162 N FREEDCREST RD DECATUR IL 62522		Susan K. Tulloh		

Check 1945 Amount \$1,265.13 Date 1/30/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CANCELED IN 60 DAYS	0254 1946	001946
			Date 01/29/2025	Amount \$**1,831.94*
PAY THE SUM OF *****1,831DOLLARS AND 94 CENTS				
To the Order of SUEAN K TULLOH 1800 N MAIN ST DECATUR IL 62526		Susan K. Tulloh		

Check 1946 Amount \$1,831.94 Date 1/29/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CANCELED IN 60 DAYS	0254 23445	023445
			Date 12/04/2024	Amount \$*****10,401.00*
PAY THE SUM OF *****10401* DOLLARS AND *00* CENTS				
To the Order of 803 CNS / LEMP P.O. BOX 10255 SPRINGFIELD IL 62791-0255		Susan K. Tulloh		

Check 23445 Amount \$10,401.00 Date 1/22/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CANCELED IN 60 DAYS	0254 23446	023446
			Date 12/04/2024	Amount \$*****92.50*
PAY THE SUM OF *****92* DOLLARS AND *50* CENTS				
To the Order of 35 DEARBORN LIFE INSURANCE CO NICHOLSON BUILDING DEPARTMENT 2678 S EAGLE WAY CHICAGO IL 60678-1367		Susan K. Tulloh		

Check 23446 Amount \$92.50 Date 1/8/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CANCELED IN 60 DAYS	0254 23453	023453
			Date 12/06/2024	Amount \$*****37.80*
PAY THE SUM OF *****37* DOLLARS AND *80* CENTS				
To the Order of 40 DECATUR TOWNSHIP 132 S WATER STREET SUITE 424 P. O. BOX 1490 DECATUR IL 62525-1490		Susan K. Tulloh		

Check 23453 Amount \$37.80 Date 1/2/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CANCELED IN 60 DAYS	0254 23470	023470
			Date 12/18/2024	Amount \$*****10,401.00*
PAY THE SUM OF *****10401* DOLLARS AND *00* CENTS				
To the Order of 803 CNS / LEMP P.O. BOX 10255 SPRINGFIELD IL 62791-0255		Susan K. Tulloh		

Check 23470 Amount \$10,401.00 Date 1/22/2025

ST

Primary Account:

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23471
DATE: 12/28/2024

PAY THE SUM OF *****144.30* DOLLARS AND *30* CENTS

To the Order of: 35 DEARBORN PIPE ENTERPRISES CO
ANTHONY BUILDING DEPARTMENT
36788 EAGLE WAY
CHICAGO IL 60678-1367

Amount: \$*****144.30*

Susan K. Tulch

①

①0000014430/

Check 23471 Amount \$144.30 Date 1/8/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23474
DATE: 12/20/2024

PAY THE SUM OF *****660.00* DOLLARS AND *00* CENTS

To the Order of: 3307 ASBA MILITARY INTERSTATE SYSTEMS US INC.
P.O. BOX 80738
PITTSBURGH PA 15102-7375

Amount: \$*****660.00*

Susan K. Tulch

①

Check 23474 Amount \$660.00 Date 1/3/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23482
DATE: 12/30/2024

PAY THE SUM OF *****462.08* DOLLARS AND *08* CENTS

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

Amount: \$*****462.08*

Susan K. Tulch

①

Check 23482 Amount \$462.08 Date 1/6/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23483
DATE: 12/30/2024

PAY THE SUM OF *****750.00* DOLLARS AND *00* CENTS

To the Order of: 3019 METROSCAPE BLACK
CHAMBER OF COMMERCE
P.O. BOX 1762
DECATUR IL 62525

Amount: \$*****750.00*

Susan K. Tulch

①

Check 23483 Amount \$750.00 Date 1/13/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23484
DATE: 12/30/2024

PAY THE SUM OF *****1912.29* DOLLARS AND *29* CENTS

To the Order of: 820 STONE IMPLEMENT CO
P O BOX 80
AUSTIN TX 78761

Amount: \$*****1912.29*

Susan K. Tulch

①

Check 23484 Amount \$1,912.29 Date 1/6/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23485
DATE: 12/30/2024

PAY THE SUM OF *****89.97* DOLLARS AND *97* CENTS

To the Order of: 300 HERRARD
833 MARKET DRIVE
ROCKFORD IL 62520

Amount: \$*****89.97*

Susan K. Tulch

①

Check 23485 Amount \$89.97 Date 1/6/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23486
DATE: 01/02/2025

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

To the Order of: 252 AELSA ENTERPRISES
1832 WYNBETON ROAD
COLLEGE GA 31909

Amount: \$*****402.48*

Susan K. Tulch

①

Check 23486 Amount \$402.48 Date 1/29/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23487
DATE: 01/02/2025

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

To the Order of: 623 PEECOE COACHES 31
PO BOX 2328
SPRINGFIELD IL 62705-2328

Amount: \$*****59.88*

Susan K. Tulch

①

Check 23487 Amount \$59.88 Date 1/13/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23490
DATE: 01/02/2025

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

To the Order of: 54 IL STATE FIDELITY/BOND UNIT
P. O. BOX 5400
CAROL STREAM IL 60197-5400

Amount: \$*****134.74*

Susan K. Tulch

①

Check 23490 Amount \$134.74 Date 1/8/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23491
DATE: 01/02/2025

PAY THE SUM OF *****1759.27* DOLLARS AND *27* CENTS

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

Amount: \$*****1759.27*

Susan K. Tulch

①

Check 23491 Amount \$1,759.27 Date 1/13/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23492
DATE: 01/08/2025

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

To the Order of: 235 GARY BERNAN
461 WOODSIDE TRAIL
UNIT 2P
DECATUR IL 62521

Amount: \$*****33.50*

Susan K. Tulch

①

Check 23492 Amount \$33.50 Date 1/16/2025

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23493
DATE: 01/08/2025

PAY THE SUM OF *****596.36* DOLLARS AND *36* CENTS

To the Order of: 486 CONCAST CABLE
PO BOX 4089
CAROL STREAM IL 60197-4089

Amount: \$*****596.36*

Susan K. Tulch

①

Check 23493 Amount \$596.36 Date 1/15/2025

57

Primary Account:

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35601

CHECK NUMBER: 23494
DATE: 01/21/2025

PAY THE SUM OF *****137* DOLLARS AND *97* CENTS

TO THE ORDER OF: 3092 CDMG-CRDS, LLC
1-4434 COLUMBUS DR 43260-4434

Amount: \$*****137.97*

Check Only
Suzanne K. Tulloh

Check 23494 Amount \$137.97 Date 1/21/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35601

CHECK NUMBER: 23495
DATE: 01/09/2025

PAY THE SUM OF *****283* DOLLARS AND *38* CENTS

TO THE ORDER OF: 1319 ELECTRONIC SERVICE COMPANY
P.O. BOX 9716
DECATUR, IL 62525

Amount: \$*****283.38*

Suzanne K. Tulloh

Check 23495 Amount \$283.38 Date 1/15/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35601

CHECK NUMBER: 23496
DATE: 01/08/2025

PAY THE SUM OF *****37* DOLLARS AND *52* CENTS

TO THE ORDER OF: 1086 JEROMEK BROSCH
1402 W PEEDECREST RD
DECATUR, IL 62522

Amount: \$*****37.52*

Suzanne K. Tulloh

Check 23496 Amount \$37.52 Date 1/22/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35601

CHECK NUMBER: 23497
DATE: 01/08/2025

PAY THE SUM OF *****81* DOLLARS AND *00* CENTS

TO THE ORDER OF: 112 WATTS COPY SYSTEMS INC.
PO BOX 660831
DALLAS TX 75266-0831

Amount: \$*****81.00*

Suzanne K. Tulloh

Check 23497 Amount \$81.00 Date 1/17/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35601

CHECK NUMBER: 23498
DATE: 01/08/2025

PAY THE SUM OF *****137* DOLLARS AND *97* CENTS

TO THE ORDER OF: 3092 CDMG-CRDS, LLC
1-4434 COLUMBUS DR 43260-4434

Amount: \$*****137.97*

Check Only
Suzanne K. Tulloh

Check 23498 Amount \$137.97 Date 1/21/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35601

CHECK NUMBER: 23499
DATE: 01/08/2025

PAY THE SUM OF *****81* DOLLARS AND *00* CENTS

TO THE ORDER OF: 112 WATTS COPY SYSTEMS INC.
PO BOX 660831
DALLAS TX 75266-0831

Amount: \$*****81.00*

Suzanne K. Tulloh

Check 23499 Amount \$81.00 Date 1/17/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35601

CHECK NUMBER: 23501
DATE: 01/16/2025

PAY THE SUM OF *****50* DOLLARS AND *00* CENTS

TO THE ORDER OF: 3369 MEXCO L FILL-GENTRY
3777 SULLANE DRIVE
DECATUR, IL 62522

Amount: \$*****50.00*

Suzanne K. Tulloh

Check 23501 Amount \$50.00 Date 1/15/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35601

CHECK NUMBER: 23502
DATE: 01/15/2025

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

TO THE ORDER OF: 291 ATEAC INSURANCE
1932 WYNTON ROAD
COLUMBUS GA 31909

Amount: \$*****402.48*

Suzanne K. Tulloh

Check 23502 Amount \$402.48 Date 1/29/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35601

CHECK NUMBER: 23506
DATE: 01/15/2025

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

TO THE ORDER OF: 54 IL STATE DEPARTMENT UNIT
P. O. BOX 5400
CAROL STREAM, IL 60187-5400

Amount: \$*****134.74*

Suzanne K. Tulloh

Check 23506 Amount \$134.74 Date 1/22/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35601

CHECK NUMBER: 23507
DATE: 02/19/2025

PAY THE SUM OF *****463* DOLLARS AND *70* CENTS

TO THE ORDER OF: 64 ASEC
PO BOX 5060
CAROL STREAM, IL 60187-5060

Amount: \$*****463.70*

Suzanne K. Tulloh

Check 23507 Amount \$463.70 Date 1/22/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35601

CHECK NUMBER: 23508
DATE: 01/23/2025

PAY THE SUM OF *****129* DOLLARS AND *00* CENTS

TO THE ORDER OF: 1022 ONE UP CENTRAL ILLINOIS
3952 W MILK JR DR
DECATUR, IL 62526

Amount: \$*****129.00*

Suzanne K. Tulloh

Check 23508 Amount \$129.00 Date 1/23/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35601

CHECK NUMBER: 23509
DATE: 01/17/2025

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

TO THE ORDER OF: 305 DECEPTION SECURITY SERVS
3800 MILLSBROOK AVE
PO BOX 3324
MOUNTAIN, IL 61918

Amount: \$*****24.00*

Suzanne K. Tulloh

Check 23509 Amount \$24.00 Date 1/22/2025

ST

Primary Account:

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST BANK	TYPE TT	CHECK 23510	DATE 01/27/2025
PAY THE SUM OF *****106* DOLLARS AND *42* CENTS		AMOUNT \$*****106.42*			
To the Order of	33 KEWALD & KEYSER COLSON SOFTWARE INC PO BOX 208098 DALLAS TX 75220-8098				

Susan K. Tulloh

Check 23510 Amount \$106.42 Date 1/27/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST BANK	TYPE TT	CHECK 23511	DATE 01/23/2025
PAY THE SUM OF *****65* DOLLARS AND *17* CENTS		AMOUNT \$*****65.17*			
To the Order of	3235 JACKSON FORD 433 W. PERSHING ST. SPRINGFIELD IL 62764				

Susan K. Tulloh

Check 23511 Amount \$65.17 Date 1/23/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST BANK	TYPE TT	CHECK 23512	DATE 01/27/2025
PAY THE SUM OF *****431* DOLLARS AND *40* CENTS		AMOUNT \$*****431.40*			
To the Order of	602 JONES CHICAGO P.O. BOX 734874 CHICAGO IL 60673-4874				

Susan K. Tulloh

Check 23512 Amount \$431.40 Date 1/27/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST BANK	TYPE TT	CHECK 23513	DATE 01/27/2025
PAY THE SUM OF *****1483* DOLLARS AND *83* CENTS		AMOUNT \$*****1,483.83*			
To the Order of	33 MORGAN DISTRIBUTIONS INC. 3425 N. 32ND STREET DECATUR IL 62526-2193				

Susan K. Tulloh

Check 23513 Amount \$1,483.83 Date 1/22/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST BANK	TYPE TT	CHECK 23514	DATE 01/27/2025
PAY THE SUM OF *****472* DOLLARS AND *45* CENTS		AMOUNT \$*****472.45*			
To the Order of	809 SERVPRO SOLUTIONS UNLIMITED 3630 N. MAIN ST. SUITE A DECATUR IL 62526				

Susan K. Tulloh

Check 23514 Amount \$472.45 Date 1/22/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST BANK	TYPE TT	CHECK 23515	DATE 01/27/2025
PAY THE SUM OF *****450* DOLLARS AND *00* CENTS		AMOUNT \$*****450.00*			
To the Order of	809 SERVPRO SOLUTIONS UNLIMITED 3630 N. MAIN ST. SUITE A DECATUR IL 62526				

Susan K. Tulloh

Check 23515 Amount \$450.00 Date 1/22/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST BANK	TYPE TT	CHECK 23516	DATE 01/27/2025
PAY THE SUM OF *****90* DOLLARS AND *00* CENTS		AMOUNT \$*****90.00*			
To the Order of	404 SERVPRO PEST CONTROL 565 N. MORROW ST. DECATUR IL 62522				

Susan K. Tulloh

Check 23516 Amount \$90.00 Date 1/23/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST BANK	TYPE TT	CHECK 23517	DATE 01/27/2025
PAY THE SUM OF *****43* DOLLARS AND *70* CENTS		AMOUNT \$*****43.70*			
To the Order of	1183 FREDERICK FLOREST 3702 N HARTSH LUTHER KING JR DR DECATUR IL 62526				

Susan K. Tulloh

Check 23517 Amount \$43.70 Date 1/22/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST BANK	TYPE TT	CHECK 23519	DATE 01/27/2025
PAY THE SUM OF *****386* DOLLARS AND *55* CENTS		AMOUNT \$*****386.55*			
To the Order of	809 NETWORK SOLUTIONS UNLIMITED 3630 N. MAIN ST. SUITE A DECATUR IL 62526				

Susan K. Tulloh

Check 23519 Amount \$386.55 Date 1/22/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST BANK	TYPE TT	CHECK 23520	DATE 01/27/2025
PAY THE SUM OF *****372* DOLLARS AND *76* CENTS		AMOUNT \$*****372.76*			
To the Order of	1298 RH CORPORATE SERVICES, INC. 20 PAYSONE AVENUE PO BOX 4648 CARLE WISCONSIN IL 60197-4648				

Susan K. Tulloh

Check 23520 Amount \$372.76 Date 1/23/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST BANK	TYPE TT	CHECK 23521	DATE 01/28/2025
PAY THE SUM OF *****690* DOLLARS AND *67* CENTS		AMOUNT \$*****690.67*			
To the Order of	783 AMERIKK ILLINOIS PO BOX 88034 CHICAGO IL 60680-3034				

Susan K. Tulloh

Check 23521 Amount \$690.67 Date 1/28/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME FIRST BANK	TYPE TT	CHECK 23522	DATE 01/29/2025
PAY THE SUM OF *****125* DOLLARS AND *43* CENTS		AMOUNT \$*****125.43*			
To the Order of	5 CITY OF DECATUR 81 GARY K. ANDERSON BLVD DECATUR IL 62523-2942				

Susan K. Tulloh

Check 23522 Amount \$125.43 Date 1/29/2025

57

Primary Account:

DECATUR TOWNSHIP
1602 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT GARNISHED BY COURT ORDER

23524
Date: 01/24/2025

Amount: \$*****103.52*

PAY THE SUM OF *****103* DOLLARS AND *52* CENTS

To the Order of: 239 MENDHAM
233 WILSON DRIVE
FORSYTH IL 62555

Susan K. Tubbs

Check 23524 Amount \$103.52 Date 1/30/2025

DECATUR TOWNSHIP
1602 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT GARNISHED BY COURT ORDER

23525
Date: 01/24/2025

Amount: \$*****30.00*

PAY THE SUM OF *****30* DOLLARS AND *00* CENTS

To the Order of: 404 SEPTENNIAL PEET CONTROL
355 N. MONROE ST.
DECATUR IL 62522

Susan K. Tubbs

Check 23525 Amount \$30.00 Date 1/30/2025

DECATUR TOWNSHIP
1602 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT GARNISHED BY COURT ORDER

23527
Date: 01/28/2025

Amount: \$*****418.67*

PAY THE SUM OF *****418* DOLLARS AND *67* CENTS

To the Order of: 239 VICKIE SHEETS
2227 S. FRANKLIN ST. ROAD
INDICATOR IL 62521

Susan K. Tubbs

PK5VAUF

Check 23527 Amount \$418.67 Date 1/31/2025

ST

POWERSCHOOL
DATE: 03/04/2025
TIME: 10:27:06

PAGE NUMBER: 1
BNKACTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 01/01/2025
STATEMENT END DATE: 01/31/2025

BEGINNING BALANCE: 2,737,567.01
ENDING BALANCE: 2,789,952.70

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/14/2025			
Y	01/31/2025		47,104.94	REPLACEMENT TAX	LT125
Y	01/31/2025		5,280.75	INTEREST INCOME	LT125
DEPOSIT: BLANK		01/31/2025	52,385.69		
TOTAL A/P DEPOSITS			52,385.69		
TOTAL CLEARED A/P DEPOSITS			52,385.69		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

57



100 W University Ave
Champaign IL 61820

85769112

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

Date: 1/31/2025 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	1/01/25 thru 2/02/25
Previous Balance	2,737,567.01	Days in the statement period	33
1 Deposits/Credits	47,104.94	Average Ledger	2,766,115.45
Checks/Debits	.00	Average Collected	2,764,688.03
Service Charge	.00	Interest Earned	5,624.71
Interest Paid	5,280.75	Annual Percentage Yield Earned	2.27%
Ending Balance	2,789,952.70	2025 Interest Paid	5,280.75

	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
1/14	Deposit/Credit RE:	47,104.94
1/31	Interest Deposit	5,280.75

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	2,737,567.01	1/14	2,784,671.95	1/31	2,789,952.70

ST

Primary Account:

DEPOSIT TICKET
REQUIRES DEPOSIT TO A CHECKING OR SAVINGS ACCOUNT

BISCOYAN
BANK

CHEQUE NO: 1425

CHEQUE AMOUNT: 47,104.94

DATE	AMOUNT	MEMO	INITIALS
1/14/25	47,104.94		

TOTAL
PLEASE PRINT ALL NUMBERS
FOR PROPER DEPOSIT

AMOUNT: 47,104.94

TERMINAL DEPOSITATION
1150 STATEVILLE RD
DECAT

42

Amount \$47,104.94 Date 1/14/2025

ST

POWERSCHOOL
DATE: 03/04/2025
TIME: 10:29:03

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 01/01/2025
STATEMENT END DATE: 01/31/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 01/14/2025

Y 01/31/2025
Y 01/31/2025
Y 01/31/2025

DEPOSIT: BLANK 01/31/2025

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: 271,103.96 INTEREST EARNED: 0.00
ENDING BALANCE: 278,522.57 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

5,278.61 REPLACEMENT TAX LT125
2,137.67 TRAFFIC FEES LT125
2.33 INTEREST INCOME LT125

7,418.61
7,418.61
0.00

57



100 W University Ave
Champaign IL 61820

85769113

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

Date: 1/31/2025 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	1/01/25 thru 2/02/25
Previous Balance	271,103.96	Days in the statement period	33
2 Deposits/Credits	7,416.28	Average Ledger	274,950.89
Checks/Debits	.00	Average Collected	274,790.93
Service Charge	.00	Interest Earned	2.49
Interest Paid	2.33	Annual Percentage Yield Earned	0.01%
Ending Balance	278,522.57	2025 Interest Paid	2.33

	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
1/14	Deposit/Credit RE:	5,278.61
1/24	Deposit/Credit RE:	2,137.67
1/31	Interest Deposit	2.33

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
1/01	271,103.96	1/24	278,520.24
1/14	276,382.57	1/31	278,522.57

57

Primary Account:

DEPOSIT TICKET	
BUSBYBANK	
DATE: 1/14/25	
CURRENCY	
COIN	
AMOUNT	5278.61
ROAD AND BRIDGE	
INDICATE TOWNSHIP	
1805 TAYLORVILLE RD	
CREATON, IL 62628-5000	
TOTAL	5278.61
ITEMS	1

Amount \$5,278.61 Date 1/14/2025

REPORT TICKET	
BUSBYBANK	
DATE: 1/24/25	
CURRENCY	
COIN	
AMOUNT	2137.67
ROAD AND BRIDGE	
INDICATE TOWNSHIP	
1805 TAYLORVILLE RD	
CREATON, IL 62628-5000	
TOTAL	2137.67
ITEMS	1

Amount \$2,137.67 Date 1/24/2025

ST

POWERSCHOOL
DATE: 03/04/2025
TIME: 10:31:48

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 01/01/2025
STATEMENT END DATE: 01/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 01/14/2025

Y 01/31/2025
Y 01/31/2025
Y 01/31/2025

DEPOSIT: BLANK 01/31/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 2,402,494.11 INTEREST EARNED: 0.00
ENDING BALANCE: 2,396,292.60 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

112.86 KROGER REFUND (Z) LTI25
4,584.86 INTEREST INCOME LTI25
5.05 KROGER REFUND LTI25

4,702.77

4,702.77
4,702.77
0.00

ST

POWERSCHOOL
 DATE: 03/04/2025
 TIME: 10:31:48

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 01/01/2025
 STATEMENT END DATE: 01/31/2025

BEGINNING BALANCE: 2,402,494.11
 ENDING BALANCE: 2,396,292.60

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	12/27/2024	15335	150.00	MANUAL A/P	01/31/2025	858	AMEREN ILLINOIS
N	01/02/2025	15336	200.00	MANUAL A/P		1347	AARON MEADOR
Y	01/03/2025	15337	100.00	MANUAL A/P	01/31/2025	1220	PRISCILLA BURNETT
Y	01/03/2025	15338	90.00	MANUAL A/P	01/31/2025	847	DECATUR HOUSING AUTHORITY
Y	01/03/2025	15339	390.00	MANUAL A/P	01/31/2025	858	AMEREN ILLINOIS
Y	01/07/2025	15340	1,656.60	MANUAL A/P	01/31/2025	1067	KROGER 924
Y	01/07/2025	15341	60.00	MANUAL A/P	01/31/2025	847	DECATUR HOUSING AUTHORITY
Y	01/08/2025	15342	116.00	MANUAL A/P	01/31/2025	847	DECATUR HOUSING AUTHORITY
Y	01/10/2025	15343	40.00	MANUAL A/P	01/31/2025	847	DECATUR HOUSING AUTHORITY
Y	01/10/2025	15344	823.94	MANUAL A/P	01/31/2025	858	AMEREN ILLINOIS
Y	01/13/2025	15345	203.50	MANUAL A/P	01/31/2025	847	DECATUR HOUSING AUTHORITY
Y	01/17/2025	15346	588.80	MANUAL A/P	01/31/2025	851	DECATUR HOUSING AUTHORITY
N	01/17/2025	15347	145.40	MANUAL A/P		1367	DECATUR PUBLIC TRANSIT
Y	01/17/2025	15348	30.00	MANUAL A/P	01/31/2025	1298	GFL ENVIRONMENTAL
Y	01/17/2025	15349	50.00	MANUAL A/P	01/31/2025	847	WM CORPORATE SERVICES, INC.
Y	01/17/2025	15350	341.00	MANUAL A/P	01/31/2025	5	DECATUR HOUSING AUTHORITY
Y	01/17/2025	15351	906.20	MANUAL A/P	01/31/2025	858	CITY OF DECATUR
Y	01/21/2025	15352	4,793.24	MANUAL A/P	01/31/2025	1067	AMEREN ILLINOIS
Y	01/23/2025	15353	15.00	MANUAL A/P	01/31/2025	847	KROGER 924
Y	01/23/2025	15354	450.00	MANUAL A/P	01/31/2025	847	DECATUR HOUSING AUTHORITY
Y	01/24/2025	15355	100.00	MANUAL A/P	01/31/2025	858	AMEREN ILLINOIS
N	01/30/2025	15356	193.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
N	01/31/2025	15357	20.00	MANUAL A/P		858	AMEREN ILLINOIS
N	01/31/2025	15358	40.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY

TOTAL A/P PAYMENTS 12,102.28
 TOTAL CLEARED A/P PAYMENTS 10,904.28
 TOTAL UNCLEARED A/P PAYMENTS 1,198.00

57



100 W University Ave
Champaign IL 61820

85769109

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

Date: 1/31/2025 Page: 1 of 4

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	21
Account Number		Statement Dates	1/01/25 thru 2/02/25
Previous Balance	2,402,494.11	Days in the statement period	33
2 Deposits/Credits	117.91	Average Ledger	2,398,793.21
19 Checks/Debits	10,904.28	Average Collected	2,398,789.34
Service Charge	.00	Interest Earned	4,880.29
Interest Paid	4,584.86	Annual Percentage Yield Earned	2.27%
Ending Balance	2,396,292.60	2025 Interest Paid	4,584.86

	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
1/14	Deposit/Credit RE:	112.86
1/31	Deposit/Credit RE:	5.05
1/31	Interest Deposit	4,584.86

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
1/08	15535	150.00	1/29	15546	588.80
1/14	15537*	100.00	1/24	15548*	30.00
1/09	15538	90.00	1/23	15549	50.00
1/09	15539	390.00	1/31	15550	341.00
1/16	15540	1,656.60	1/22	15551	906.20
1/10	15541	60.00	1/27	15552	4,793.24
1/13	15542	116.00	1/27	15553	15.00
1/13	15543	40.00	1/28	15554	450.00
1/15	15544	823.94	1/28	15555	100.00
1/16	15545	203.50			

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date: 1/31/2025 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	2,402,494.11	1/14	2,401,660.97	1/24	2,397,990.73
1/08	2,402,344.11	1/15	2,400,837.03	1/27	2,393,182.49
1/09	2,401,864.11	1/16	2,398,976.93	1/28	2,392,632.49
1/10	2,401,804.11	1/22	2,398,070.73	1/29	2,392,043.69
1/13	2,401,648.11	1/23	2,398,020.73	1/31	2,396,292.60

ST

Primary Account:

DEPOSIT TICKET	DEPOSIT	DATE	AMOUNT	TOTAL
		1/14/25	112.86	112.86

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1808 E. LOCUST
DECATUR, IL 62526

Amount \$112.86 Date 1/14/2025

DEPOSIT TICKET	DEPOSIT	DATE	AMOUNT	TOTAL
		1/31/25	5.05	5.05

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE
1808 E. LOCUST
DECATUR, IL 62526

Amount \$5.05 Date 1/31/2025

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

DATE 12/27/2024

AMOUNT ***150.00

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

Priscilla Burnett
P.O. Box 2543
Decatur, IL 62526

Susan K. Tull

Check 15535 Amount \$150.00 Date 1/8/2025

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

DATE 1/3/2025

AMOUNT ***100.00

PAY TO THE ORDER OF: Priscilla Burnett
ONE HUNDRED AND 00/100

Priscilla Burnett
21 Allen Bend Dr
Decatur, IL 62521

Susan K. Tull

Check 15537 Amount \$100.00 Date 1/14/2025

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

DATE 1/3/2025

AMOUNT ***90.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull

Check 15538 Amount \$90.00 Date 1/9/2025

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

DATE 1/3/2025

AMOUNT ***390.00

PAY TO THE ORDER OF: Ameron
THREE HUNDRED NINETY AND 00/100

Ameron
P.O. Box 2543
Decatur, IL 62526

Susan K. Tull

Check 15539 Amount \$390.00 Date 1/9/2025

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

DATE 1/7/2025

AMOUNT ***1,656.60

PAY TO THE ORDER OF: Kroger 924
ONE THOUSAND SIX HUNDRED FIFTY SIX AND 60/100

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

Susan K. Tull

Check 15540 Amount \$1,656.60 Date 1/16/2025

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

DATE 1/7/2025

AMOUNT ***60.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull

Check 15541 Amount \$60.00 Date 1/10/2025

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

DATE 1/8/2025

AMOUNT ***116.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull

Check 15542 Amount \$116.00 Date 1/13/2025

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

DATE 1/10/2025

AMOUNT ***40.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull

Check 15543 Amount \$40.00 Date 1/13/2025

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

DATE 1/10/2025

AMOUNT ***823.94

PAY TO THE ORDER OF: Ameron
EIGHT HUNDRED TWENTY THREE AND 94/100

Ameron
P.O. Box 2543
Decatur, IL 62526

Susan K. Tull

Check 15544 Amount \$823.94 Date 1/15/2025

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

DATE 1/13/2025

AMOUNT ***203.50

PAY TO THE ORDER OF: Decatur Housing Authority
TWO HUNDRED THREE AND 50/100

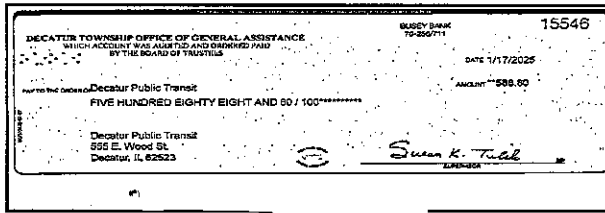
Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull

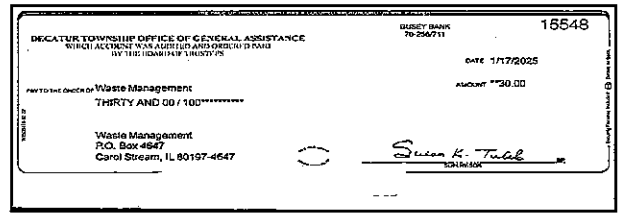
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ST

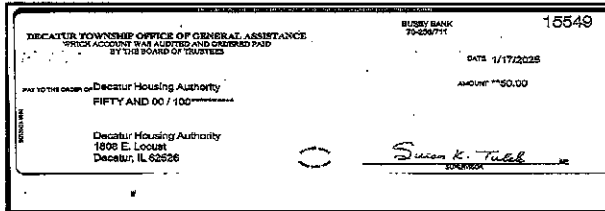
Primary Account:



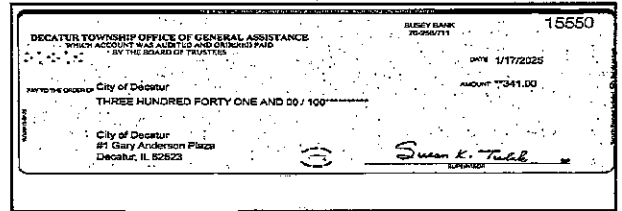
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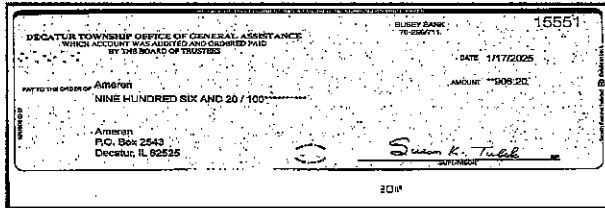
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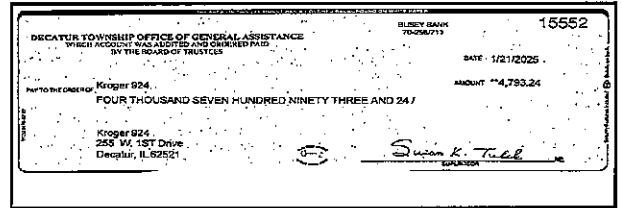
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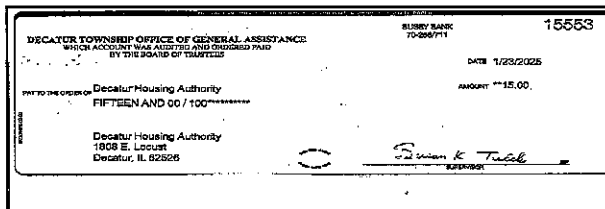
Check 15550 Amount \$341.00 Date 1/31/2025



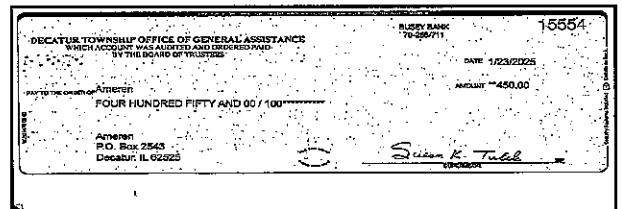
Check 15551 Amount \$906.20 Date 1/22/2025



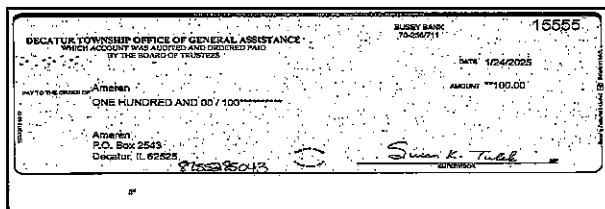
Check 15552 Amount \$4,793.24 Date 1/27/2025



Check 15553 Amount \$15.00 Date 1/27/2025



Check 15554 Amount \$450.00 Date 1/28/2025



Check 15555 Amount \$100.00 Date 1/28/2025

ST

POWERSCHOOL
DATE: 03/04/2025
TIME: 10:33:56

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 01/01/2025
STATEMENT END DATE: 01/31/2025

BEGINNING BALANCE: 216,474.08
ENDING BALANCE: 223,740.57

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	BLANK	01/14/2025			
Y	01/31/2025		550.00	LOT SALE	LTI25
Y	01/31/2025		925.00	OPEN/CLOSE (2)	LTI25
Y	01/31/2025		1,100.00	LOT SALES (2)	LTI25
Y	01/31/2025		3,025.00	OPEN/CLOSE (4)	LTI25
Y	01/31/2025		416.49	INTEREST INCOME	LTI25
Y	01/31/2025		550.00	LOT SALE	LTI25
Y	01/31/2025		700.00	OPEN/CLOSE	LTI25

DEPOSIT: BLANK 01/31/2025 7,266.49

TOTAL A/P DEPOSITS 7,266.49
TOTAL CLEARED A/P DEPOSITS 7,266.49
TOTAL UNCLEARED A/P DEPOSITS 0.00

57



100 W University Ave
Champaign IL 61820

85769111

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

Date: 1/31/2025 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	3
Account Number		Statement Dates	1/01/25 thru 2/02/25
Previous Balance	216,474.08	Days in the statement period	33
3 Deposits/Credits	6,850.00	Average Ledger	218,731.65
Checks/Debits	.00	Average Collected	218,198.32
Service Charge	.00	Interest Earned	443.92
Interest Paid	416.49	Annual Percentage Yield Earned	2.27%
Ending Balance	223,740.57	2025 Interest Paid	416.49

	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
1/14	Deposit/Credit RE:	1,475.00
1/24	Deposit/Credit RE:	4,125.00
1/31	Deposit/Credit RE:	1,250.00
1/31	Interest Deposit	416.49

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
1/01	216,474.08	1/24	222,074.08
1/14	217,949.08	1/31	223,740.57

ST

Primary Account:

DEPOSIT TICKET
BUSEYBANK
DATE: 1/14/25

CURRENCY	AMOUNT
CASH	1250.00
COIN	225.00
TOTAL	1475.00

70-026711
TOTAL ITEMS 2
PLEASE PRINT NAME AND ADDRESS
CEMETERY
DECATUR TOWNSHIP
1000 S TAYLORVILLE RD
DECATUR, IL 62521-0491

1475.00

Amount \$1,475.00 Date 1/14/2025

DEPOSIT TICKET
BUSEYBANK
DATE: 1/24/25

CURRENCY	AMOUNT
CASH	700.00
COIN	1425.00
TOTAL	4125.00

70-026711
TOTAL ITEMS 2
PLEASE PRINT NAME AND ADDRESS
CEMETERY
DECATUR TOWNSHIP
1000 S TAYLORVILLE RD
DECATUR, IL 62521-0491

4125.00

Amount \$4,125.00 Date 1/24/2025

DEPOSIT TICKET
BUSEYBANK
DATE: 1/31/25

CURRENCY	AMOUNT
CASH	1250.00
COIN	0.00
TOTAL	1250.00

70-026711
TOTAL ITEMS 1
PLEASE PRINT NAME AND ADDRESS
CEMETERY
DECATUR TOWNSHIP
1000 S TAYLORVILLE RD
DECATUR, IL 62521-0491

1250.00

Amount \$1,250.00 Date 1/31/2025

ST

POWERSCHOOL
DATE: 03/04/2025
TIME: 10:36:17

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 01/01/2025
STATEMENT END DATE: 01/31/2025

BEGINNING BALANCE: 315,025.06
ENDING BALANCE: 315,627.06

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 01/31/2025

Y 01/31/2025

602.00 INTEREST INCOME

LT125

DEPOSIT: BLANK 01/31/2025

602.00

TOTAL A/P DEPOSITS 602.00

TOTAL CLEARED A/P DEPOSITS 602.00

TOTAL UNCLEARED A/P DEPOSITS 0.00

57



100 W University Ave
Champaign IL 61820

85792639

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

Date: 1/31/2025 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	1/01/25 thru 2/02/25
Previous Balance	315,025.06	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	315,025.06
Checks/Debits	.00	Average Collected	315,025.06
Service Charge	.00	Interest Earned	640.92
Interest Paid	602.00	Annual Percentage Yield Earned	2.27%
Ending Balance	315,627.06	2025 Interest Paid	602.00

	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
1/31	Interest Deposit	602.00

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
1/01	315,025.06	1/31	315,627.06

ST

POWERSCHOOL
DATE: 03/04/2025
TIME: 10:38:12

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 01/01/2025
STATEMENT END DATE: 01/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 01/31/2025

Y 01/31/2025

DEPOSIT: BLANK 01/31/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 86,660.01 INTEREST EARNED:
ENDING BALANCE: 86,660.74 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

0.73 INTEREST INCOME LT125

0.73

0.73

0.00

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: LIABILITY

0.00
0.00

57



100 W University Ave
Champaign IL 61820

85792640

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

Date: 1/31/2025 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	1/01/25 thru 2/02/25
Previous Balance	86,660.01	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	86,660.01
Checks/Debits	.00	Average Collected	86,660.01
Service Charge	.00	Interest Earned	.78
Interest Paid	.73	Annual Percentage Yield Earned	0.01%
Ending Balance	86,660.74	2025 Interest Paid	.73

	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
1/31	Interest Deposit	.73

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
1/01	86,660.01	1/31	86,660.74

ST

POWERSCHOOL
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DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

PAGE NUMBER: 1
 PAYREP83

SELECTION CRITERIA: checkhts.'ss_date between '20250101' and '20250131'
 ALL CHECKS

PAYRUN: 143
 DATE: 01/02/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1940	.00	1,166.45			175
1941	217.64	1,768.21			159
V2746	1,691.25	.00			94
V2747	1,211.07	.00			160
V2748	726.89	.00			190
V2749	1,542.93	.00			97
V2750	1,602.38	.00			148
V2751	1,753.63	.00			126
V2752	1,305.83	.00			95
V2753	1,596.56	.00			101
V2754	1,032.81	.00			137
V2755	962.09	.00			189
V2756	1,189.52	.00			87
V2757					102
PAYRUN TOTAL 14	14,832.60	2,934.66			
CHECK: 14					

ST

POWERSCHOOL
 DATE: 03/04/2025
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DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkh's_iss_date between '20250101' and '20250131'
 ALL CHECKS

PAYRUN: 144
 DATE: 01/15/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1942	.00	1,166.45			175
1943	.00	92.35			142
1944	.00	1,768.21			159
V2758	217.64	.00			94
V2759	1,691.25	.00			160
V2760	1,211.07	.00			190
V2761	87.40	.00			184
V2762	726.89	.00			97
V2763	1,542.93	.00			148
V2764	1,602.38	.00			126
V2765	1,753.63	.00			95
V2766	1,305.83	.00			101
V2767	1,596.56	.00			137
V2768	1,032.81	.00			189
V2769	962.09	.00			87
V2770	1,296.85	.00			102
PAYRUN TOTAL	15,027.33	3,027.01			
CHECK: 16					

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DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkns,iss_date between '20250101' and '20250131'
 ALL CHECKS

PAYRUN: 145
 DATE: 01/29/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1945	.00	1,265.13			175
1946	217.64	1,831.94			159
V2771	1,827.13	.00			94
V2772	1,274.35	.00			160
V2773	824.23	.00			190
V2774	1,660.20	.00			97
V2775	1,788.95	.00			148
V2776	1,863.79	.00			126
V2777	1,400.33	.00			95
V2778	1,678.09	.00			101
V2779	1,058.44	.00			137
V2780	1,259.33	.00			189
V2781	1,456.81	.00			87
V2782					102

PAYRUN TOTAL 14 16,309.29 3,097.07

TOTAL CHECKS: 44 46,169.22 9,058.74

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='10'

-----VENDOR-----	PURCHASE	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	DATE	DATE	TITLE		PROJECT	CONTROL
1347 AARON MEADOR	0	M 15536	1510-684	VOUCHER	0.00	200.00
		01/02/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT2425
263 ADA OWENS	0	N 23500	0105-929	ROOM RENTAL RETURN	0.00	50.00
		01/10/25	TOWN CONTINGENCIES			LT11025
263 ADA OWENS	0	N 23500	0105-929	ROOM RENTAL RETURN	0.00	-50.00
		01/10/25	TOWN CONTINGENCIES			LT11025 VOID
TOTAL VENDOR					0.00	0.00
291 AFLAC INSURANCE	0	N 23486	01-L218	DED:4002 AFLAC	0.00	402.48
		01/02/25	TOWN FUND HEALTH INSURANCE			PAY143P
291 AFLAC INSURANCE	0	N 23502	01-L218	DED:4002 AFLAC	0.00	402.48
		01/15/25	TOWN FUND HEALTH INSURANCE			PAY144P
TOTAL VENDOR					0.00	804.96
623 AFSCME COUNCIL 31	0	N 23487	01-L219	DED:1501 UNION DUES	0.00	59.88
		01/02/25	TOWN FUND OTHER WITHHOLDING			PAY143P
623 AFSCME COUNCIL 31	0	N 23503	01-L219	DED:1501 UNION DUES	0.00	59.88
		01/15/25	TOWN FUND OTHER WITHHOLDING			PAY144P
TOTAL VENDOR					0.00	119.76
783 AMEREN ILLINOIS	0	N 23491	0105-569	POWER	0.00	1759.27
		01/08/25	TOWN POWER			LT1825
783 AMEREN ILLINOIS	0	N 23521	0105-598	PUBLIC SAFETY	0.00	53.54
		01/24/25	TOWN PUBLIC SAFETY			LT12425
783 AMEREN ILLINOIS	0	N 23521	0601-572	STREET LIGHTING	0.00	637.13
		01/24/25	ROAD & BRIDGE STREET LIGHTING			LT12425
TOTAL VENDOR					0.00	2449.94
858 AMEREN ILLINOIS	0	N 15539	1510-684	VOUCHER	0.00	390.00
		01/03/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT2425
858 AMEREN ILLINOIS	0	N 15544	1510-684	VOUCHER	0.00	823.94
		01/10/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT2425
858 AMEREN ILLINOIS	0	N 15551	1510-684	VOUCHER	0.00	906.20
		01/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT2425
858 AMEREN ILLINOIS	0	N 15554	1510-684	VOUCHER	0.00	450.00
		01/23/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT2425
858 AMEREN ILLINOIS	0	N 15555	1510-684	VOUCHER	0.00	100.00
		01/24/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT2425
858 AMEREN ILLINOIS	0	N 15557	1510-684	VOUCHER	0.00	20.00
		01/31/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT2425
TOTAL VENDOR					0.00	2690.14
64 AT&T	0	N 23507	0105-552	TELEPHONE - ELEVATOR	0.00	463.70
		01/17/25	TOWN TELEPHONE			LT11725
1068 BEST ONE OF CENTRAL IL	0	N 23508	1804-830	EQUIPMENT	0.00	129.00
		01/17/25	CEMETERY EQUIPMENT			LT11725
295 GARY BRENNAN	0	N 23492	0601-472	MILEAGE	0.00	33.50
		01/08/25	ROAD & BRIDGE MILEAGE			LT1825
832 BUSEY CARDMEMBER SERVI	0	N BUS125	0103-929	CONTINGENCIES	0.00	250.00
		01/08/25	ASSESSOR CONTINGENCIES			

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR-----	-----PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	-----	P/F	DATE	TITLE	PROJECT	CONTROL	
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	0103-552 TELEPHONE	TELEPHONE	0.00	533.16
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	0103-539 ASSESSOR TELEPHONE	COMPUTER SOFTWARE	0.00	21.24
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	0103-538 ASSESSOR COMPUTER SOFTWARE	COMPUTER SUPPORT	0.00	168.15
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	0103-521 ASSESSOR COMPUTER SUPPORT	COMPUTER MAINTENANCE	0.00	413.80
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	0103-571 ASSESSOR COMPUTER MAINTENANCE	INTERNET	0.00	88.52
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	0103-929 ASSESSOR INTERNET	CONTINGENCIES	0.00	439.81
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	1804-651 ASSESSOR CONTINGENCIES	OFFICE SUPPLIES	0.00	38.44
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	1804-651 CEMETERY OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	47.92
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	1804-830 CEMETERY OFFICE SUPPLIES	EQUIPMENT	0.00	176.96
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	1804-511 CEMETERY EQUIPMENT	BUILDING MAINTENANCE	0.00	387.00
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	1804-830 CEMETERY BUILDING MAINTENANCE	EQUIPMENT	0.00	47.99
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	148.00
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	1804-651 CEMETERY EQUIPMENT	OFFICE SUPPLIES	0.00	8.99
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	1804-651 CEMETERY OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	259.74
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	1804-651 TOWN ADMINISTRATION OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	91.78
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	0102-651 TOWN ADMINISTRATION OFFICE SUPPLIES	JANITORIAL SUPPLIES	0.00	38.75
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	0105-654 TOWN JANITORIAL SUPPLIES	EQUIPMENT	0.00	551.24
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	0102-830 TOWN ADMINISTRATION EQUIPMENT	OFFICE SUPPLIES	0.00	183.52
832 BUSEY CARDMEMBER SERVI 0	N	BUS125	01/08/25	0103-651 ASSESSOR OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	3895.01
TOTAL VENDOR							
525 BUSEY BANK	0	V80425	01-L215	01-L215 TOWN FUND FICA	DED:*FI FICA	0.00	3013.92
525 BUSEY BANK	0	V80425	01-L217	01-L217 TOWN FUND FICA	DED:*FM MEDICARE	0.00	PAY143P
525 BUSEY BANK	0	V80425	01-L213	01-L213 TOWN FUND MEDICARE	DED:*FT 01 FIT	0.00	704.86
525 BUSEY BANK	0	V80428	01-L215	01-L215 TOWN FUND FIT	DED:*FI FICA	0.00	PAY143P
525 BUSEY BANK	0	FEES125	0102-579	0102-579 TOWN FUND FICA	BANK FEES	0.00	PAY144P
525 BUSEY BANK	0	V80428	01-L217	01-L217 TOWN ADMINISTRATION BANK	FEES/SERVICE CHARGES	0.00	715.02
525 BUSEY BANK	0	V80428	01-L213	01-L213 TOWN FUND MEDICARE	DED:*FM MEDICARE	0.00	PAY144P
525 BUSEY BANK	0	V80431	01-L213	01-L213 TOWN FUND FIT	DED:*FT 01 FIT	0.00	1746.98
525 BUSEY BANK	0	V80431	01-L213	01-L213 TOWN FUND FIT	DED:*FT 01 FIT	0.00	PAY144P
525 BUSEY BANK	0	V80431	01-L213	01-L213 TOWN FUND FIT	DED:*FT 01 FIT	0.00	2023.26
525 BUSEY BANK	0	V80431	01-L213	01-L213 TOWN FUND FIT	DED:*FT 01 FIT	0.00	PAY145P

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='10'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
525 BUSEY BANK	0	N V80431	01-L215	DED:*FI FICA	0.00	3286.52
525 BUSEY BANK	0	F 01/29/25	TOWN FUND FICA	DED:*FM MEDICARE	0.00	PAY145P 768.58
TOTAL VENDOR		F V80431	01-L217		0.00	PAY145P 17235.34
802 CMS / LGHP	0	N 23488	01-L218	DED:2000 CMS HEALTH	0.00	10401.00
802 CMS / LGHP	0	F 01/02/25	TOWN FUND HEALTH INSURANCE		0.00	PAY143P
TOTAL VENDOR		N 23504	01-L218	DED:2000 CMS HEALTH	0.00	10401.00
5 CITY OF DECATUR	0	F 01/15/25	TOWN FUND HEALTH INSURANCE		0.00	PAY144P 20802.00
5 CITY OF DECATUR	0	N 15550	1510-684	VOUCHER	0.00	341.00
TOTAL VENDOR		N 01/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT2425
486 COMCAST CABLE	0	N 23493	1804-571	INTERNET	0.00	196.70
486 COMCAST CABLE	0	N 23522	1804-570	INTERNET	0.00	125.43
TOTAL VENDOR		F 01/24/25	CEMETERY WATER		0.00	LT12425 466.43
1092 COMM-CORE, LLC	0	N 23494	0105-552	TELEPHONE	0.00	137.97
1092 COMM-CORE, LLC	0	N 23498	1509-552	TELEPHONE	0.00	137.97
TOTAL VENDOR		F 01/08/25	TOWN FUND HEALTH INSURANCE		0.00	275.94
35 DEARBORN LIFE INSURANC	0	N 23489	01-L218	DED:4003 DEARBORN	0.00	92.50
35 DEARBORN LIFE INSURANC	0	F 01/02/25	TOWN FUND HEALTH INSURANCE		0.00	PAY143P 122.10
TOTAL VENDOR		N 23505	01-L218	DED:4003 DEARBORN	0.00	PAY144P 214.60
847 DECATUR HOUSING AUTHOR	0	N 15538	1510-684	VOUCHER	0.00	90.00
847 DECATUR HOUSING AUTHOR	0	N 01/03/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT2425
847 DECATUR HOUSING AUTHOR	0	N 15541	1510-684	VOUCHER	0.00	60.00
847 DECATUR HOUSING AUTHOR	0	N 01/07/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT2425
847 DECATUR HOUSING AUTHOR	0	N 15542	1510-684	VOUCHER	0.00	116.00
847 DECATUR HOUSING AUTHOR	0	N 01/08/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT2425
847 DECATUR HOUSING AUTHOR	0	N 15543	1510-684	VOUCHER	0.00	40.00
847 DECATUR HOUSING AUTHOR	0	N 01/10/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT2425
847 DECATUR HOUSING AUTHOR	0	N 15545	1510-684	VOUCHER	0.00	203.50
847 DECATUR HOUSING AUTHOR	0	N 01/13/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT2425
847 DECATUR HOUSING AUTHOR	0	N 15549	1510-684	VOUCHER	0.00	50.00
847 DECATUR HOUSING AUTHOR	0	N 01/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT2425
847 DECATUR HOUSING AUTHOR	0	N 15553	1510-684	VOUCHER	0.00	15.00
847 DECATUR HOUSING AUTHOR	0	N 01/23/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT2425
847 DECATUR HOUSING AUTHOR	0	N 15556	1510-684	VOUCHER	0.00	193.00
847 DECATUR HOUSING AUTHOR	0	N 01/30/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT2425
847 DECATUR HOUSING AUTHOR	0	N 15558	1510-684	VOUCHER	0.00	40.00
847 DECATUR HOUSING AUTHOR	0	N 01/31/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT2425

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='25' and transact.period='10'

-----VENDOR-----		PURCHASE OR1099 CHECK NO BUDGET UNIT		-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	TITLE		PROJECT	CONTROL
TOTAL VENDOR						0.00	807.50
851	DECATUR PUBLIC TRANSIT 0	N	15346 01/17/25	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	588.80 LT2425
305	DETECTION SECURITY SER 0	N	23509 01/17/25	1804-575 CEMETERY SECURITY	SECURITY	0.00	24.00 LTI1725
1319	ELECTRICAL SERVICE COM 0	N	23495 01/08/25	0105-510 TOWN MAINTENANCE TOWN OFFICE	LIGHTS REPAIR	0.00	283.38 LTI1825
1367	GFL ENVIRONMENTAL 0	N	15547 01/17/25	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	145.40 LT2425
13	HERALD & REVIEW 0	N	23510 01/17/25	0102-553 TOWN ADMINISTRATION PUBLISHING	PUBLISHING	0.00	106.42 LTI1725
273	IL DEPT EMPLOY SECURIT 0	N	UIQ424 01/30/25	1804-453 CEMETERY UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	0.00	117.20
37	ILLINOIS DEPT. OF REVE 0	N	V80426 01/02/25	01-L214 TOWN FUND SIT	DED:*SIL SIT	0.00	1096.70 PAY143P
37	ILLINOIS DEPT. OF REVE 0	N	V80429 01-L214	01-L214 TOWN FUND SIT	DED:*SIL SIT	0.00	1108.73 PAY144P
37	ILLINOIS DEPT. OF REVE 0	N	V80432 01-L214	01-L214 TOWN FUND SIT	DED:*SIL SIT	0.00	1203.50 PAY145P
TOTAL VENDOR						0.00	3408.93
32	IL MUN. RETIREMENT FUN 0	N	V80427 01/02/25	01-L216 TOWN FUND IMRF	DED:0012 IMRF	0.00	1312.95 PAY143P
32	IL MUN. RETIREMENT FUN 0	N	V80427 01-L216	01-L216 TOWN FUND IMRF	DED:0010 IMRF	0.00	1965.75 PAY143P
32	IL MUN. RETIREMENT FUN 0	N	V80427 01-L216	01-L216 TOWN FUND IMRF	DED:0016 IMRF-V	0.00	183.69 PAY143P
32	IL MUN. RETIREMENT FUN 0	N	V80427 01-L216	01-L216 TOWN FUND IMRF	DED:0015 IMRF-V	0.00	336.72 PAY143P
32	IL MUN. RETIREMENT FUN 0	N	V80430 01-L216	01-L216 TOWN FUND IMRF	DED:0012 IMRF	0.00	1312.95 PAY144P
32	IL MUN. RETIREMENT FUN 0	N	V80430 01-L216	01-L216 TOWN FUND IMRF	DED:0010 IMRF	0.00	1985.18 PAY144P
32	IL MUN. RETIREMENT FUN 0	N	V80430 01-L216	01-L216 TOWN FUND IMRF	DED:0016 IMRF-V	0.00	183.69 PAY144P
32	IL MUN. RETIREMENT FUN 0	N	V80430 01-L216	01-L216 TOWN FUND IMRF	DED:0015 IMRF-V	0.00	336.72 PAY144P
32	IL MUN. RETIREMENT FUN 0	N	V80433 01-L216	01-L216 TOWN FUND IMRF	DED:0012 IMRF	0.00	1398.87 PAY145P
32	IL MUN. RETIREMENT FUN 0	N	V80433 01-L216	01-L216 TOWN FUND IMRF	DED:0010 IMRF	0.00	1996.33 PAY145P
32	IL MUN. RETIREMENT FUN 0	N	V80433 01-L216	01-L216 TOWN FUND IMRF	DED:0016 IMRF-V	0.00	193.95 PAY145P
32	IL MUN. RETIREMENT FUN 0	N	V80433 01-L216	01-L216 TOWN FUND IMRF	DED:0015 IMRF-V	0.00	336.72 PAY145P
TOTAL VENDOR						0.00	11543.52

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='25' and transact.period='10'

-----VENDOR-----	PURCHASE OR	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F	DATE	TITLE		PROJECT	CONTROL
54	IL STATE DISBURSEMENT	0	23490 01-L219	DED:1001 CHILD SUP	0.00	134.74
			01/02/25 TOWN FUND OTHER WITHHOLDING			PAY143P
54	IL STATE DISBURSEMENT	0	23506 01-L219	DED:1001 CHILD SUP	0.00	134.74
			01/15/25 TOWN FUND OTHER WITHHOLDING			PAY144P
54	IL STATE DISBURSEMENT	0	23526 01-L219	DED:1001 CHILD SUP	0.00	134.74
			01/29/25 TOWN FUND OTHER WITHHOLDING			PAY145P
	TOTAL VENDOR				0.00	404.22
1235	JACKSON FORD	0	23511 1804-830	EQUIPMENT	0.00	65.17
			01/17/25 CEMETERY EQUIPMENT			LT11725
1086	JEREMYN BROWN	0	23496 0103-472	MILEAGE	0.00	37.52
			01/08/25 ASSESSOR MILEAGE			LT1825
602	KONE CHICAGO	0	23512 0105-510	ELEVATOR MAINTENANCE	0.00	431.40
			01/17/25 TOWN MAINTENANCE TOWN OFFICE			LT11725
1067	KROGER 924	0	15540 1510-684	VOUCHER	0.00	1656.60
			01/07/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT2425
1067	KROGER 924	0	15552 1510-684	VOUCHER	0.00	4793.24
			01/21/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT2425
	TOTAL VENDOR				0.00	6449.84
123	MACON COUNTY HWY. DEPT 0	0	23523 0601-514	ROCK SALT	0.00	291.39
			01/24/25 ROAD & BRIDGE MAINTENANCE OF ROADS			LT12425
1362	MANPOWER	0	PAYJAN25 0102-421	PAYROLL	0.00	4229.72
			01/31/25 TOWN ADMINISTRATION SALARIES			
299	MENARDS	0	23524 1804-517	GROUPS MAINTENANCE	0.00	81.56
			01/24/25 CEMETERY GROUNDS MAINTENANCE			LT12425
299	MENARDS	0	23524 1804-830	EQUIPMENT	0.00	21.96
			01/24/25 CEMETERY EQUIPMENT			LT12425
	TOTAL VENDOR				0.00	103.52
19	MORGAN DISTRIBUTING IN 0	0	23513 1804-655	GASOLINE	0.00	1483.83
			01/17/25 CEMETERY GASOLINE			LT11725
809	NETWORK SOLUTIONS UNLI 0	0	23514 1804-538	COMPUTER SUPPORT	0.00	85.90
			01/17/25 CEMETERY COMPUTER SUPPORT			LT11725
809	NETWORK SOLUTIONS UNLI 0	0	23514 0105-538	COMPUTER SUPPORT	0.00	386.55
			01/17/25 TOWN COMPUTER SUPPORT			LT11725
809	NETWORK SOLUTIONS UNLI 0	0	23519 1509-538	COMPUTER SUPPORT	0.00	386.55
			01/17/25 GENERAL ASSISTANCE COMPUTER SUPPORT			LT11725
809	NETWORK SOLUTIONS UNLI 0	0	23515 0105-929	COMPUTER SUPPORT	0.00	450.00
			01/17/25 TOWN CONTINGENCIES			LT11725
	TOTAL VENDOR				0.00	1309.00
1369	BRUCE L PILLSBURY	0	23501 0105-929	ROOM RENTAL REFUND	0.00	50.00
			01/10/25 TOWN CONTINGENCIES			LT11025
1220	PRISCILLA BURNETT	0	15537 1510-684	VOUCHER	0.00	100.00
			01/03/25 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT2425

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
404 SENTINEL PEST CONTROL	0	N 23516	1804-511 PEST CONTROL		0.00	45.00
404 SENTINEL PEST CONTROL	0	N 23516	01/17/25 CEMETERY BUILDING MAINTENANCE		0.00	LTI1725
404 SENTINEL PEST CONTROL	0	N 23525	01/17/25 TOWN MAINTENANCE TOWN OFFICE		0.00	45.00
TOTAL VENDOR						LTI1725
1183 SVENDSEN FLORIST	0	N 23517	0105-929 FLOWERS FOR FUNERAL		0.00	30.00
259 VICKI SHEETS	0	N 23527	01/17/25 TOWN CONTINGENCIES		0.00	LTI2425
112 WATTS COPY SYSTEMS INC	0	N 23497	0102-512 COPIER LEASE		0.00	120.00
112 WATTS COPY SYSTEMS INC	0	N 23499	01/08/25 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE		0.00	43.70
TOTAL VENDOR						LTI1725
1298 WM CORPORATE SERVICES,	0	N 23520	0105-573 GARBAGE DISPOSAL		0.00	418.67
1298 WM CORPORATE SERVICES,	0	N 23520	1804-573 GARBAGE DISPOSAL		0.00	LTI2825
1298 WM CORPORATE SERVICES,	0	N 23518	01/17/25 CEMETERY GARBAGE DISPOSAL		0.00	81.00
1298 WM CORPORATE SERVICES,	0	N 23518	01/17/25 TOWN GARBAGE DISPOSAL		0.00	81.00
1298 WM CORPORATE SERVICES,	0	N 23518	1804-573 GARBAGE DISPOSAL		0.00	162.00
1298 WM CORPORATE SERVICES,	0	N 23518	01/17/25 CEMETERY GARBAGE DISPOSAL		0.00	264.78
1298 WM CORPORATE SERVICES,	0	N 23518	1804-573 GARBAGE DISPOSAL		0.00	LTI1725
1298 WM CORPORATE SERVICES,	0	N 15548	1510-684 VOUCHER		0.00	107.98
TOTAL VENDOR						-107.98
TOTAL REPORT						LTI1725 VOID
						-264.79
						LTI1725 VOID
						30.00
						LTI1725 VOID
						402.76
						83504.57

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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FUND - 01 - TOWN FUND	BUDGET UNIT - 01 - TOWN FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	PAYER	
A117	01/31/25 01			R342		0	REPLACEMENT TAX	47,104.94
TOTAL	REPLACEMENT TAX							47,104.94
A111	01/31/25 01			R381		0	INTEREST INCOME	441.64
A117	01/31/25 01			R381		0	INTEREST INCOME	5,280.75
TOTAL	INTEREST INCOME							5,722.39
TOTAL TOWN FUND								52,827.33
TOTAL TOWN FUND								52,827.33

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 CASH RECEIPTS REPORT

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FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
TOTAL REPLACEMENT TAX				A117		01/31/25	06	R342		0		REPLACEMENT TAX	5,278.61
TOTAL INTEREST INCOME				A117		01/31/25	06	R381		0		INTEREST INCOME	2.33
TOTAL TRAFFIC FEES COLLECTED				A117		01/31/25	06	R387		0		TRAFFIC FEES	2,137.67
TOTAL ROAD AND BRIDGE FUND													7,418.61
TOTAL ROAD AND BRIDGE FUND													7,418.61

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='25' and transact.period='10'

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	01/31/25	15	R361				0		KROGER REFUND				5.05	
A117	01/31/25	15	R361				0		KROGER REFUND (2)				112.86	
TOTAL PROGRAM REIMBURSEMENTS														117.91
A117	01/31/25	15	R381				0		INTEREST INCOME				4,584.86	
TOTAL INTEREST INCOME														4,584.86
TOTAL GENERAL ASSISTANCE FUND														4,702.77
TOTAL GENERAL ASSISTANCE FUND														4,702.77

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 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='25' and transact.period='10'

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
FUND - 18 - CEMETERY FUND										
BUDGET UNIT - 18 - CEMETERY FUND										
CASH										
A117	01/31/25 18		R374				0		OPEN/CLOSE (4)	3,025.00
A117	01/31/25 18		R374				0		OPEN/CLOSE	700.00
A117	01/31/25 18		R374				0		OPEN/CLOSE (2)	925.00
									TOTAL GRAVE OPENING CLOSING	4,650.00
A117	01/31/25 18		R381				0		INTEREST INCOME	416.49
									TOTAL INTEREST INCOME	416.49
A117.1	01/31/25 18		R381.1				0		INTEREST INCOME	602.00
									TOTAL INTEREST INCOME - RECON	602.00
A117	01/31/25 18		R384				0		LOT SALE	550.00
A117	01/31/25 18		R384				0		LOT SALES (2)	1,100.00
A117	01/31/25 18		R384				0		LOT SALE	550.00
									TOTAL CEMETERY LOT SALES	2,200.00
									TOTAL CEMETERY FUND	7,868.49
									TOTAL CEMETERY FUND	7,868.49

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 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='25' and transact.period='10'

FUND - 19 - LIABILITY FUND	BUDGET UNIT - 19 - LIABILITY FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH								
A117	01/31/25 19	R381			0		INTEREST INCOME	0.73
TOTAL INTEREST INCOME								0.73
TOTAL LIABILITY FUND								0.73
TOTAL LIABILITY FUND								0.73
TOTAL REPORT								72,817.93

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