

Decatur Township

Audit of Accounts

February 2025

POWERSCHOOL
DATE: 03/17/2025
TIME: 14:53:51

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 02/28/2025

Y 02/28/2025

DEPOSIT: BLANK 02/28/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 164,278.86 INTEREST EARNED:
ENDING BALANCE: 311,654.01 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

368.34 INTEREST INCOME LT225

368.34

368.34

368.34

0.00

57

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

0.00
0.00

POWERSCHOOL
 DATE: 03/17/2025
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DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2025
 STATEMENT END DATE: 02/28/2025

BEGINNING BALANCE: 164,278.86 INTEREST EARNED: 0.00
 ENDING BALANCE: 311,654.01 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	02/28/2025	1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	2,220.00	SYSTEM A/P	02/28/2025	929	STUARD & ASSOCIATES, INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	02/28/2025	293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	02/28/2025	1068	BEST ONE OF CENTRAL ILLINOIS
N	05/13/2022	21934	2,017.85	SYSTEM A/P	02/28/2025	19	MORGAN DISTRIBUTING INC.
Y	01/02/2025	23488	10,401.00	SYSTEM A/P	02/28/2025	802	CMS / LGHP
Y	01/02/2025	23489	92.50	SYSTEM A/P	02/28/2025	35	DEARBORN LIFE INSURANCE CO
Y	01/02/2025	V80427	3,799.11	SYSTEM A/P	02/28/2025	32	IL MUN. RETIREMENT FUND
Y	01/15/2025	23503	59.88	SYSTEM A/P	02/28/2025	623	AFSCME COUNCIL 31
Y	01/15/2025	23504	10,401.00	SYSTEM A/P	02/28/2025	802	CMS / LGHP
Y	01/15/2025	23505	122.10	SYSTEM A/P	02/28/2025	35	DEARBORN LIFE INSURANCE CO
Y	01/15/2025	V80430	3,818.54	SYSTEM A/P	02/28/2025	32	IL MUN. RETIREMENT FUND
Y	01/24/2025	23523	291.39	SYSTEM A/P	02/28/2025	123	MACON COUNTY HWY. DEPT
Y	01/29/2025	23526	134.74	SYSTEM A/P	02/28/2025	54	IL STATE DISBURSEMENT UNIT
Y	01/29/2025	V80432	1,203.50	SYSTEM A/P	02/28/2025	37	ILLINOIS DEPT. OF REVENUE
Y	01/29/2025	V80433	3,925.87	SYSTEM A/P	02/28/2025	32	IL MUN. RETIREMENT FUND
Y	02/05/2025	23528	2,627.75	SYSTEM A/P	02/28/2025	783	AMEREN ILLINOIS
Y	02/05/2025	23529	35.00	SYSTEM A/P	02/28/2025	295	GARY BRENNAN
Y	02/05/2025	23530	37.47	SYSTEM A/P	02/28/2025	5	CITY OF DECATUR
Y	02/05/2025	23531	248.08	SYSTEM A/P	02/28/2025	486	COMCAST CABLE
Y	02/05/2025	23532	137.91	SYSTEM A/P	02/28/2025	1092	COMM-CORE, LLC
Y	02/05/2025	23533	750.00	SYSTEM A/P	02/28/2025	1146	HENSON ROBINSON COMPANY
N	02/05/2025	23534	1,275.00	SYSTEM A/P	02/28/2025	293	IPAI
Y	02/05/2025	23535	108.89	SYSTEM A/P	02/28/2025	299	MENARDS
Y	02/05/2025	23536	120.45	SYSTEM A/P	02/28/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	02/05/2025	23537	472.00	SYSTEM A/P	02/28/2025	404	SENTINEL PEST CONTROL
Y	02/05/2025	23538	1,396.09	SYSTEM A/P	02/28/2025	920	SLOAN IMPLEMENT CO
Y	02/05/2025	23539	85.00	SYSTEM A/P	02/28/2025	721	SORLING NORTHRUP ATTORNEYS
Y	02/05/2025	23540	98.97	SYSTEM A/P	02/28/2025	233	TOWNSHIP HWY COMM OF IL
Y	02/05/2025	23541	137.91	SYSTEM A/P	02/28/2025	993	VERIZON
Y	02/05/2025	23542	386.55	SYSTEM A/P	02/28/2025	1092	COMM-CORE, LLC
Y	02/05/2025	23543	137.91	SYSTEM A/P	02/28/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	02/05/2025	BUS2225	841.88	MANUAL A/P	02/28/2025	832	BUSEY CARDMEMBER SERVICE
Y	02/05/2025	BUS225GA	384.33	MANUAL A/P	02/28/2025	832	BUSEY CARDMEMBER SERVICE
Y	02/06/2025	23544	95.00	SYSTEM A/P	02/28/2025	566	AIR KING
Y	02/06/2025	23545	24.00	SYSTEM A/P	02/28/2025	305	DETECTION SECURITY SERV
N	02/11/2025	23546	402.48	SYSTEM A/P	02/28/2025	291	AFLAC INSURANCE
Y	02/11/2025	23547	59.88	SYSTEM A/P	02/28/2025	623	AFSCME COUNCIL 31
N	02/11/2025	23548	10,401.00	SYSTEM A/P	02/28/2025	802	CMS / LGHP
N	02/11/2025	23549	122.10	SYSTEM A/P	02/28/2025	35	DEARBORN LIFE INSURANCE CO
Y	02/11/2025	23550	134.74	SYSTEM A/P	02/28/2025	54	IL STATE DISBURSEMENT UNIT
Y	02/11/2025	INT225	402.05	MANUAL A/P	02/28/2025	486	COMCAST CABLE
Y	02/11/2025	V80434	5,559.36	SYSTEM A/P	02/28/2025	525	BUSEY BANK
Y	02/11/2025	V80435	1,115.81	SYSTEM A/P	02/28/2025	37	ILLINOIS DEPT. OF REVENUE
N	02/11/2025	V80436	3,837.96	SYSTEM A/P	02/28/2025	32	IL MUN. RETIREMENT FUND
Y	02/13/2025	23551	95.27	SYSTEM A/P	02/28/2025	299	MENARDS
Y	02/13/2025	23552	64.51	SYSTEM A/P	02/28/2025	112	WATTS COPY SYSTEMS INC.
Y	02/13/2025	23553	321.01	SYSTEM A/P	02/28/2025	1298	WM CORPORATE SERVICES, INC.
Y	02/13/2025	23554	64.51	SYSTEM A/P	02/28/2025	112	WATTS COPY SYSTEMS INC.
Y	02/18/2025	FEES225	306.26	MANUAL A/P	02/28/2025	525	BUSEY BANK
Y	02/21/2025	23555	643.69	SYSTEM A/P	02/28/2025	783	AMEREN ILLINOIS
Y	02/21/2025	23556	463.76	SYSTEM A/P	02/28/2025	64	AT&T
Y	02/21/2025	23557	75.50	SYSTEM A/P	02/28/2025	295	GARY BRENNAN

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POWERSCHOOL
 DATE: 03/17/2025
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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: 02/01/2025
 STATEMENT END DATE: 02/28/2025

BEGINNING BALANCE: 164,278.86
 ENDING BALANCE: 311,654.01
 INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	02/21/2025	23558	52.19	SYSTEM A/P	02/28/2025	414	CHRISTOPHER SMITH
Y	02/21/2025	23559	43.52	SYSTEM A/P	02/28/2025	5	CITY OF DECATUR
Y	02/21/2025	23560	168.42	SYSTEM A/P	02/28/2025	1312	DWAYNE R CREEK
N	02/21/2025	23561	820.00	SYSTEM A/P		293	IPAI
N	02/21/2025	23562	30.00	SYSTEM A/P		391	TOWNSHIP CLERKS OF IL
Y	02/21/2025	23563	98.97	SYSTEM A/P	02/28/2025	993	VERIZON
N	02/21/2025	23564	134.86	SYSTEM A/P		1298	WM CORPORATE SERVICES, INC.
Y	02/21/2025	PAYFEB25	2,320.50	MANUAL A/P	02/28/2025	1362	MANPOWER
N	02/25/2025	23570	151.31	SYSTEM A/P		777	SHERRY PADGETT
N	02/26/2025	23565	402.48	SYSTEM A/P		291	AFLAC INSURANCE
N	02/26/2025	23566	89.82	SYSTEM A/P		623	AFSCME COUNCIL 31
N	02/26/2025	23567	10,401.00	SYSTEM A/P		802	CMS / LGHP
N	02/26/2025	23568	114.70	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
N	02/26/2025	23569	134.74	SYSTEM A/P		54	IL STATE DISBURSEMENT UNIT
N	02/26/2025	V80437	5,890.07	SYSTEM A/P		525	BUSEY BANK
N	02/26/2025	V80438	1,182.65	SYSTEM A/P		37	ILLINOIS DEPT. OF REVENUE
N	02/26/2025	V80439	4,036.25	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
N	02/28/2025	23571	2,540.52	SYSTEM A/P		783	AMEREN ILLINOIS
N	02/28/2025	23572	125.23	SYSTEM A/P		5	CITY OF DECATUR
N	02/28/2025	23573	157.25	SYSTEM A/P		610	GETZ FIRE EQUIPMENT
N	02/28/2025	23574	162.24	SYSTEM A/P		299	MENARDS
N	02/28/2025	23575	4,529.91	SYSTEM A/P		920	SLOAN IMPLEMENT CO
N	02/28/2025	23576	1,375.00	SYSTEM A/P		721	SORLING NORTHROP ATTORNEYS
N	02/28/2025	23577	44.25	SYSTEM A/P		778	STAR SILKSCREEN

TOTAL A/P PAYMENTS 110,572.03
 TOTAL CLEARED A/P PAYMENTS 56,424.67
 TOTAL UNCLEARED A/P PAYMENTS 54,147.36

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POWERSCHOOL
DATE: 03/17/2025
TIME: 14:53:51

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED	CHECK DATE	CHECK NUMBER
Y	01/11/2022	21721
Y	01/03/2024	22926
Y	02/06/2024	22975
Y	05/08/2024	23152

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: 164,278.86
ENDING BALANCE: 311,654.01

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
42.00	MANUAL A/P	02/26/2025	295	GARY BRENNAN
151.31	SYSTEM A/P	02/26/2025	777	SHERRY PADGETT
33.50	SYSTEM A/P	02/26/2025	295	GARY BRENNAN
52.19	SYSTEM A/P	02/26/2025	414	CHRISTOPHER SMITH

279.00
279.00
0.00

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POWERSCHOOL
DATE: 03/17/2025
TIME: 14:53:51

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED DATE JE NUMBER

Y 02/19/2025 250014

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: 164,278.86
ENDING BALANCE: 311,654.01

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

240,816.78 NOV & DEC EXP REIMBURSE LT21925 NOV & DEC EXP REIMBURSEME

240,816.78

240,816.78

0.00

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BANK ACCOUNT: TOWN CHECKING

POWERSCHOOL
DATE: 03/17/2025
TIME: 14:53:51

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CORRECTED DATE

Y 02/28/2025

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

PAGE NUMBER: 6
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BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE: 164,278.86 INTEREST EARNED: 0.00
ENDING BALANCE: 311,654.01 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
0.05	IMRF ADJUSTMENT	03/17/2025	thomaTin
0.05			
0.00			

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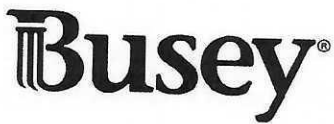
DATE 03/17/2025
 TIME 14:53:43

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
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Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
02/01/2025	02/28/2025	01/15/2025	1943	92.35	System Payroll		142		0.00	0.00
		02/11/2025	1947	1,166.45	System Payroll		175		0.00	0.00
		02/11/2025	1948	92.35	System Payroll		142		0.00	0.00
		02/11/2025	1949	1,768.21	System Payroll		159		0.00	0.00
		02/26/2025	1950	1,166.45	System Payroll		175		0.00	0.00
		02/26/2025	1951	92.35	System Payroll		207		0.00	0.00
		02/26/2025	1952	87.40	System Payroll		145		0.00	0.00
		02/26/2025	1953	1,768.21	System Payroll		159		0.00	0.00
		02/11/2025		15,134.66	Direct Deposit	02/11/2025				
		02/26/2025		16,196.67	Direct Deposit	02/26/2025				
Total Payroll Payments				37,565.10						
Total Cleared Payroll Payments				37,385.35						
Total Uncleared Payroll Payments				179.75						

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100 W University Ave
Champaign IL 61820

86935798

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

Date: 2/28/2025 Page: 1 of 7

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

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

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	42
Account Number		Statement Dates	2/03/25 thru 3/02/25
Previous Balance	164,278.86	Days in the statement period	28
4 Deposits/Credits	240,816.78	Average Ledger	223,902.79
53 Checks/Debits	93,809.97	Average Collected	223,902.79
Service Charge	.00	Interest Earned	386.51
Interest Paid	368.34	Annual Percentage Yield Earned	2.27%
Ending Balance	311,654.01	2025 Interest Paid	809.98

	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
2/19	Int Xfer Nov & Dec Exp Reimbursement	13,493.31
2/19	Int Xfer Nov & Dec Exp Reimbursement	18,118.28
2/19	Int Xfer Nov & Dec Exp Reimbursement	59,094.04
2/19	Int Xfer Nov & Dec Exp Reimbursement	150,111.15
2/28	Interest Deposit	368.34

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/04	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001678340528 TXP*376001319000*0112*20250331 *T*120350\	1,203.50-
2/06	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 68	3,226.21-

ST



100 W University Ave
Champaign IL 61820

Date: 2/28/2025 Page: 2 of 7

Primary Account: -

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	*****9657	
2/07	CENTRAL IL STAFF Invoices Decatur Township	1,160.25-
2/11	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,134.66-
2/13	COMCAST CABLE DECATUR *TOWNSHIP 0581325	402.05-
2/14	CENTRAL IL STAFF Invoices Decatur Township	1,160.25-
2/18	Account Analysis Charge	306.26-
2/18	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000344332720 TXP*376001319000*0112*20250331 *T*111581\	1,115.81-
2/18	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4991455982	5,559.36-
2/21	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	11,543.47-
2/26	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,196.67-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/03	1943	92.35	2/13	23532	137.91
2/18	1947*	1,166.45	2/18	23533	750.00
2/19	1948	92.35	2/14	23535*	108.89
2/11	1949	1,768.21	2/18	23536	472.45
2/27	1950	1,166.45	2/14	23537	120.00
2/26	1953*	1,768.21	2/13	23538	1,396.09
2/19	23488*	10,401.00	2/14	23539	250.00
2/07	23489	92.50	2/19	23540	85.00
2/03	23503*	59.88	2/12	23541	98.97
2/19	23504	10,401.00	2/13	23542	137.91
2/07	23505	122.10	2/18	23543	386.55
2/27	23523*	291.39	2/11	23544	95.00
2/07	23526*	134.74	2/11	23545	24.00
2/12	23528*	2,627.75	2/24	23547*	59.88
2/13	23529	35.00	2/20	23550*	134.74
2/12	23530	37.47	2/20	23551	95.27
2/12	23531	248.08	2/24	23552	64.51

*Indicates break in check number sequence

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100 W University Ave
Champaign IL 61820

Date: 2/28/2025 Page: 3 of 7

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
2/20	23553	321.01	2/25	23557	75.50	
2/24	23554	64.51	2/25	23559*	43.52	
2/26	23555	643.69	2/28	23560	168.42	
2/28	23556	463.76	2/28	23563*	98.97	

*Indicates break in check number sequence

DAILY BALANCE SECTION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
2/03	164,126.63	2/13	136,044.23	2/24	332,202.25	
2/04	162,923.13	2/14	134,405.09	2/25	332,083.23	
2/06	159,696.92	2/18	124,648.21	2/26	313,474.66	
2/07	158,187.33	2/19	344,485.64	2/27	312,016.82	
2/11	141,165.46	2/20	343,934.62	2/28	311,654.01	
2/12	138,153.19	2/21	332,391.15			

ST

Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

1943 001943
Date 01/15/2025

Amount \$*****92.35*

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

To the Order of MICHAEL G SMITH
297 W. INGLEARD ST.
DECATUR IL 62522

Susan K. Tulak

Check 1943 Amount \$92.35 Date 2/3/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

1947 001947
Date 02/11/2025

Amount \$**1,166.45*

PAY THE SUM OF *****1,166DOLLARS AND 45 CENTS

To the Order of JEREMY H BROWN
162 N FIELDSCREST RD
DECATUR IL 62522

Susan K. Tulak

Check 1947 Amount \$1,166.45 Date 2/18/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

1948 001948
Date 02/11/2025

Amount \$*****92.35*

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

To the Order of MICHAEL G SMITH
297 W. INGLEARD ST.
DECATUR IL 62522

Susan K. Tulak

Check 1948 Amount \$92.35 Date 2/19/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

1949 001949
Date 02/11/2025

Amount \$**1,768.21*

PAY THE SUM OF *****1,768DOLLARS AND 21 CENTS

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

Susan K. Tulak

Check 1949 Amount \$1,768.21 Date 2/11/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

1950 001950
Date 02/26/2025

Amount \$**1,166.45*

PAY THE SUM OF *****1,166DOLLARS AND 45 CENTS

To the Order of JEREMY H BROWN
162 N FIELDSCREST RD
DECATUR IL 62522

Susan K. Tulak

Check 1950 Amount \$1,166.45 Date 2/27/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

1953 001953
Date 02/26/2025

Amount \$**1,768.21*

PAY THE SUM OF *****1,768DOLLARS AND 21 CENTS

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

Susan K. Tulak

Check 1953 Amount \$1,768.21 Date 2/26/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

23488 023488
Date 01/02/2025

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

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

To the Order of CBS / LHSP
P.O. BOX 10255
SPRINGFIELD IL 62791-0255

Susan K. Tulak

Check 23488 Amount \$10,401.00 Date 2/19/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

23489 023489
Date 01/02/2025

Amount \$*****92.50*

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

To the Order of 35
DEARBORN LIFE INSURANCE CO
ANCILLARY BILLING DEPARTMENT
26788 SINGLE WAY
CHICAGO IL 60678-1167

Susan K. Tulak

Check 23489 Amount \$92.50 Date 2/7/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

23503 023503
Date 01/15/2025

Amount \$*****59.88*

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

To the Order of 623
ANCORE COUNCIL 31
PO BOX 2328
SPRINGFIELD IL 62705-2328

Susan K. Tulak

Check 23503 Amount \$59.88 Date 2/3/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

23504 023504
Date 01/15/2025

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

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

To the Order of 623
CBS / LHSP
P.O. BOX 10255
SPRINGFIELD IL 62791-0255

Susan K. Tulak

Check 23504 Amount \$10,401.00 Date 2/19/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

23505 023505
Date 01/15/2025

Amount \$*****122.10*

PAY THE SUM OF *****122* DOLLARS AND *10* CENTS

To the Order of 35
DEARBORN LIFE INSURANCE CO
ANCILLARY BILLING DEPARTMENT
26788 SINGLE WAY
CHICAGO IL 60678-1167

Susan K. Tulak

Check 23505 Amount \$122.10 Date 2/7/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

23523 023523
Date 01/24/2025

Amount \$*****291.39*

PAY THE SUM OF *****291* DOLLARS AND *39* CENTS

To the Order of 123
HADEN COUNTY HWY. DEPT
2405 N WOODGROVE ST
DECATUR IL 62526-4704

Susan K. Tulak

Check 23523 Amount \$291.39 Date 2/27/2025

57

Primary Account:

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23526
Date: 01/29/2025

PAY THE SUM OF *****134* DOLLARS AND *74* CENTS
Amount: \$*****134.74*

To the Order of
54
IL STATE DISBURSEMENT UNIT
P. O. BOX 5400
CAROL STREAM IL 60197 5400

Susan K. Tulak

Check 23526 Amount \$134.74 Date 2/7/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23528
Date: 02/05/2025

PAY THE SUM OF *****2627* DOLLARS AND *75* CENTS
Amount: \$*****2,627.75*

To the Order of
783
AMEREO ILLINOIS
30 BOX 88234
CHICAGO IL 60680-1034

Susan K. Tulak

Check 23528 Amount \$2,627.75 Date 2/12/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23529
Date: 02/05/2025

PAY THE SUM OF *****35* DOLLARS AND *00* CENTS
Amount: \$*****35.00*

To the Order of
295
CASEY BRENNAN
441 WOODSIDE TRAIL
UNIT 27
DECATUR IL 62521

Susan K. Tulak

Check 23529 Amount \$35.00 Date 2/13/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23530
Date: 02/05/2025

PAY THE SUM OF *****37* DOLLARS AND *47* CENTS
Amount: \$*****37.47*

To the Order of
5
CITY OF DECATUR
81 GARY E. ANDERSON PLAZA
DECATUR IL 62523-2061

Susan K. Tulak

Check 23530 Amount \$37.47 Date 2/12/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23531
Date: 02/05/2025

PAY THE SUM OF *****248* DOLLARS AND *08* CENTS
Amount: \$*****248.08*

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

Susan K. Tulak

Check 23531 Amount \$248.08 Date 2/12/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23532
Date: 02/05/2025

CHECK ONLY

PAY THE SUM OF *****137* DOLLARS AND *91* CENTS
Amount: \$*****137.91*

To the Order of
3092
COMM-CORE, LLC
L-4434
COLUMBUS OH 43260-4434

Susan K. Tulak

Check 23532 Amount \$137.91 Date 2/13/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23533
Date: 02/05/2025

PAY THE SUM OF *****750* DOLLARS AND *00* CENTS
Amount: \$*****750.00*

To the Order of
3146
HERSON ROBINSON COMPANY
P.O. BOX 13137
SPRINGFIELD IL 62791

Susan K. Tulak

Check 23533 Amount \$750.00 Date 2/18/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23535
Date: 02/05/2025

PAY THE SUM OF *****108* DOLLARS AND *89* CENTS
Amount: \$*****108.89*

To the Order of
299
HENARDS
533 MARKET DRIVE
FOREST IL 62535

Susan K. Tulak

Check 23535 Amount \$108.89 Date 2/14/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23536
Date: 02/05/2025

PAY THE SUM OF *****472* DOLLARS AND *45* CENTS
Amount: \$*****472.45*

To the Order of
609
NETWORK SOLUTIONS UNLIMITED
3950 N. MAIN ST.
SUITE A
DECATUR IL 62526

Susan K. Tulak

Check 23536 Amount \$472.45 Date 2/18/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23537
Date: 02/05/2025

PAY THE SUM OF *****120* DOLLARS AND *00* CENTS
Amount: \$*****120.00*

To the Order of
404
SENTINEL PEST CONTROL
385 N. MONROE ST.
DECATUR IL 62522

Susan K. Tulak

Check 23537 Amount \$120.00 Date 2/14/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23538
Date: 02/05/2025

PAY THE SUM OF *****1396* DOLLARS AND *09* CENTS
Amount: \$*****1,396.09*

To the Order of
920
SLOAN IMPLEMENT CO
P O BOX 80
ASSUMPTION IL 62510

Susan K. Tulak

Check 23538 Amount \$1,396.09 Date 2/13/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23539
Date: 02/05/2025

PAY THE SUM OF *****250* DOLLARS AND *00* CENTS
Amount: \$*****250.00*

To the Order of
721
BOLLING NORTHRUP ATTORNEYS
3 NORTH OLA STATE CAPITOL PLAZA
PO BOX 9131
SPRINGFIELD IL 62705

Susan K. Tulak

Check 23539 Amount \$250.00 Date 2/14/2025

ST

Primary Account:

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23540
Date: 02/19/2025

Amount: \$*****85.00*

PAY THE SUM OF *****85* DOLLARS AND *NO* CENTS

To the Order of
233
TOWNSHIP RMY CORP OF IL
ALICE RIED
P.O. BOX 114
BLISS MOUND IL 62513

Susan K. Tulek

Check 23540 Amount \$85.00 Date 2/19/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23541
Date: 02/05/2025

Amount: \$*****98.97*

PAY THE SUM OF *****98* DOLLARS AND *97* CENTS

To the Order of
993
VERISON
2 P.O. BOX 25505
LEHIGH VALLEY PA 18002-5505

Susan K. Tulek

Check 23541 Amount \$98.97 Date 2/12/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23542
Date: 02/05/2025

Amount: \$*****137.91*

PAY THE SUM OF *****137* DOLLARS AND *91* CENTS

To the Order of
1693
COMM-CORE, LLC
L-4434
COLUMBUS OH 43260-4434

Susan K. Tulek

Check 23542 Amount \$137.91 Date 2/13/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23543
Date: 02/06/2025

Amount: \$*****386.55*

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

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

Susan K. Tulek

Check 23543 Amount \$386.55 Date 2/18/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23544
Date: 02/06/2025

Amount: \$*****95.00*

PAY THE SUM OF *****95* DOLLARS AND *NO* CENTS

To the Order of
566
AER KINGS
210 EAST ILLINOIS STREET
DECATUR IL 62523

Susan K. Tulek

Check 23544 Amount \$95.00 Date 2/11/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23545
Date: 02/06/2025

Amount: \$*****24.00*

PAY THE SUM OF *****24* DOLLARS AND *NO* CENTS

To the Order of
305
DETECTION SECURITY SERV
2800 MARSHALL AVE
PO BOX 1174
WATKINS IL 61098

Susan K. Tulek

Check 23545 Amount \$24.00 Date 2/11/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23547
Date: 02/11/2025

Amount: \$*****59.88*

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

To the Order of
623
APSCHE COUNCIL 31
PO BOX 2320
SPRINGFIELD IL 62705-2328

Susan K. Tulek

Check 23547 Amount \$59.88 Date 2/24/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23550
Date: 02/11/2025

Amount: \$*****134.74*

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

To the Order of
54
IL STATE DISBURSEMENT UNIT
P.O. BOX 5490
CAROL STREAM IL 60197-5400

Susan K. Tulek

Check 23550 Amount \$134.74 Date 2/20/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23551
Date: 02/13/2025

Amount: \$*****95.27*

PAY THE SUM OF *****95* DOLLARS AND *27* CENTS

To the Order of
299
HEARSH
533 MARKET DRIVE
FORDVYTH IL 62535

Susan K. Tulek

Check 23551 Amount \$95.27 Date 2/20/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23552
Date: 02/13/2025

Amount: \$*****64.51*

PAY THE SUM OF *****64* DOLLARS AND *51* CENTS

To the Order of
112
WATTS COPY SYSTEMS INC.
PO BOX 860831
DALLAS TX 75266-0831

Susan K. Tulek

Check 23552 Amount \$64.51 Date 2/24/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23553
Date: 02/13/2025

Amount: \$*****321.01*

PAY THE SUM OF *****321* DOLLARS AND *01* CENTS

To the Order of
1296
WH CORPORATE SERVICES, INC.
AS PAYMENTS AGENT
PO BOX 4648
CAROL STREAM IL 60197-4648

Susan K. Tulek

Check 23553 Amount \$321.01 Date 2/20/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23554
Date: 02/13/2025

Amount: \$*****64.51*

PAY THE SUM OF *****64* DOLLARS AND *51* CENTS

To the Order of
112
WATTS COPY SYSTEMS INC.
PO BOX 860831
DALLAS TX 75266-0831

Susan K. Tulek

Check 23554 Amount \$64.51 Date 2/24/2025

ST

Primary Account:

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

23555

Date: 02/21/2025

PAY THE SUM OF *****643* DOLLARS AND *69* CENTS

Amount: \$*****643.69*

To the Order of
782
AMBERN ILLINOIS
PO BOX 88034
CHICAGO IL 60680-1034

Susan K. Tull

Check 23555 Amount \$643.69 Date 2/26/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

23556

Date: 02/21/2025

PAY THE SUM OF *****463* DOLLARS AND *76* CENTS

Amount: \$*****463.76*

To the Order of
64
AT&T
PO BOX 5088
CAROL STREAM IL 60197--508

Susan K. Tull

Check 23556 Amount \$463.76 Date 2/28/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

23557

Date: 02/21/2025

PAY THE SUM OF *****75* DOLLARS AND *50* CENTS

Amount: \$*****75.50*

To the Order of
295
GARY BERENSON
441 WOODSIDE TRAIL
UNIT 2F
DECATUR IL 62521

Susan K. Tull

Check 23557 Amount \$75.50 Date 2/25/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

23559

Date: 02/21/2025

PAY THE SUM OF *****43* DOLLARS AND *52* CENTS

Amount: \$*****43.52*

To the Order of
3
CITY OF DECATUR
#1 GARY K. ANDERSON PLAZA
DECATUR IL 62523-2061

Susan K. Tull

Check 23559 Amount \$43.52 Date 2/25/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

23560

Date: 02/21/2025

PAY THE SUM OF *****168* DOLLARS AND *42* CENTS

Amount: \$*****168.42*

To the Order of
3312
DWAYNE R. CHENEK
2214 BAKER DR
DECATUR IL 62521

Susan K. Tull

Check 23560 Amount \$168.42 Date 2/28/2025

DECATUR TOWNSHIP
1620 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

VOID IF NOT CASHED IN 60 DAYS

23563

Date: 02/21/2025

PAY THE SUM OF *****98* DOLLARS AND *97* CENTS

Amount: \$*****98.97*

To the Order of
993
VERIRON
P.O. BOX 25608
SMITH VALLEY VA 18002-3505

Susan K. Tull

Check 23563 Amount \$98.97 Date 2/28/2025

57

POWERSCHOOL
DATE: 03/17/2025
TIME: 14:25:45

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 02/28/2025

Y 02/28/2025

DEPOSIT: BLANK 02/28/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 2,789,952.70 INTEREST EARNED:
ENDING BALANCE: 2,644,564.55 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

4,723.00 INTEREST INCOME LT225

4,723.00

4,723.00

4,723.00

0.00

57

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

POWERSCHOOL
DATE: 03/17/2025
TIME: 14:25:45

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED DATE JE NUMBER
Y 02/19/2025 250014

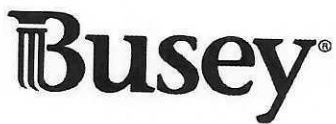
TOTAL A/P JOURNAL ENTRIES
TOTAL CLEARED A/P JOURNAL ENTRIES
TOTAL UNCLEARED A/P JOURNAL ENTRIES

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE:	2,789,952.70	INTEREST EARNED:	0.00
ENDING BALANCE:	2,644,564.55	FEES CHARGED:	0.00
AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-150,111.15	NOV & DEC EXP REIMBURSE	LT21925	NOV & DEC EXP REIMBURSEME
-150,111.15			
-150,111.15			
0.00			

57



100 W University Ave
Champaign IL 61820

86960214

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

Date: 2/28/2025 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	2/03/25 thru 3/02/25
Previous Balance	2,789,952.70	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	2,725,619.35
1 Checks/Debits	150,111.15	Average Collected	2,725,619.35
Service Charge	.00	Interest Earned	4,705.08
Interest Paid	4,723.00	Annual Percentage Yield Earned	2.27%
Ending Balance	2,644,564.55	2025 Interest Paid	10,003.75

	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
2/28	Interest Deposit	4,723.00

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
2/19	Int Xfer Nov & Dec Exp Reimbursement	150,111.15-

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/03	2,789,952.70	2/19	2,639,841.55	2/28	2,644,564.55

57

POWERSCHOOL
DATE: 03/17/2025
TIME: 14:27:31

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 02/21/2025

Y 02/28/2025
Y 02/28/2025

DEPOSIT: BLANK 02/28/2025

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: 278,522.57 INTEREST EARNED: 0.00
ENDING BALANCE: 261,983.80 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

1,577.42 TRAFFIC FEES LT225
2.09 INTEREST INCOME LT225

1,579.51

1,579.51
1,579.51
0.00

57

POWERSCHOOL
DATE: 03/17/2025
TIME: 14:27:31

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED DATE JE NUMBER

Y 02/19/2025 250014

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: 278,522.57
ENDING BALANCE: 261,983.80

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

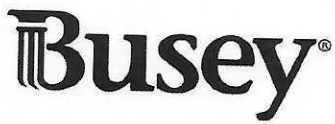
-18,118.28 NOV & DEC EXP REIMBURSE LT21925 NOV & DEC EXP REIMBURSEME

-18,118.28

-18,118.28

0.00

57



100 W University Ave
Champaign IL 61820

86935800

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

Date: 2/28/2025 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	2/03/25 thru 3/02/25
Previous Balance	278,522.57	Days in the statement period	28
1 Deposits/Credits	1,577.42	Average Ledger	271,320.95
1 Checks/Debits	18,118.28	Average Collected	271,199.35
Service Charge	.00	Interest Earned	2.08
Interest Paid	2.09	Annual Percentage Yield Earned	0.01%
Ending Balance	261,983.80	2025 Interest Paid	4.42

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

DEPOSITS AND OTHER CREDITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
2/21	Deposit/Credit RE:	1,577.42
2/28	Interest Deposit	2.09

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
2/19	Int xfer Nov & Dec Exp Reimbursement	18,118.28-

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
2/03	278,522.57	2/21	261,981.71
2/19	260,404.29	2/28	261,983.80

57

Primary Account:

DEPOSIT TICKET

Bussey BANK

DATE: 2/21/25

CHECK NO.	AMOUNT	DATE	MEMO
	1577.42		

TOTAL DEPOSIT \$ 1577.42

ROAD AND BRIDGE
DECATUR TOWNSHIP
1800 S TAYLORVILLE RD
DECATUR, IL 62521-0981

10

Amount \$1,577.42 Date 2/21/2025

ST

POWERSCHOOL
DATE: 03/17/2025
TIME: 14:30:20

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 02/21/2025

Y 02/28/2025
Y 02/28/2025

DEPOSIT: BLANK 02/28/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 2,396,292.60 INTEREST EARNED:
ENDING BALANCE: 2,379,615.01 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

446.64 KROGER REFUND (2) LT225
4,121.65 INTEREST INCOME LT225

4,568.29
4,568.29
0.00

57

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

0.00
0.00

POWERSCHOOL
 DATE: 03/17/2025
 TIME: 14:30:20

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 02/01/2025
 STATEMENT END DATE: 02/28/2025

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
N	01/02/2025	15536	200.00	MANUAL A/P		1347	AARON MEADOR
Y	01/17/2025	15547	145.40	MANUAL A/P	02/28/2025	1367	GFL ENVIRONMENTAL
Y	01/30/2025	15556	193.00	MANUAL A/P	02/28/2025	847	DECATUR HOUSING AUTHORITY
Y	01/31/2025	15557	20.00	MANUAL A/P	02/28/2025	858	AMEREN ILLINOIS
Y	01/31/2025	15558	40.00	MANUAL A/P	02/28/2025	847	DECATUR HOUSING AUTHORITY
N	02/04/2025	15559	200.00	MANUAL A/P		1347	AARON MEADOR
Y	02/05/2025	15560	3,561.20	MANUAL A/P	02/28/2025	1067	KROGER 924
Y	02/07/2025	15561	117.24	MANUAL A/P	02/28/2025	5	CITY OF DECATUR
Y	02/07/2025	15562	110.52	MANUAL A/P	02/28/2025	1298	WM CORPORATE SERVICES, INC.
Y	02/07/2025	15563	188.00	MANUAL A/P	02/28/2025	847	DECATUR HOUSING AUTHORITY
Y	02/07/2025	15564	685.00	MANUAL A/P	02/28/2025	858	AMEREN ILLINOIS
Y	02/10/2025	15565	114.50	MANUAL A/P	02/28/2025	847	DECATUR HOUSING AUTHORITY
Y	02/14/2025	15566	361.51	MANUAL A/P	02/28/2025	5	CITY OF DECATUR
Y	02/14/2025	15567	161.00	MANUAL A/P	02/28/2025	847	DECATUR HOUSING AUTHORITY
Y	02/14/2025	15568	834.80	MANUAL A/P	02/28/2025	858	AMEREN ILLINOIS
N	02/18/2025	15569	200.00	MANUAL A/P		1370	HOME PLACE SOLUTIONS, LLC
Y	02/18/2025	15570	200.00	MANUAL A/P	02/28/2025	847	DECATUR HOUSING AUTHORITY
Y	02/20/2025	15571	570.40	MANUAL A/P	02/28/2025	851	DECATUR PUBLIC TRANSIT
Y	02/21/2025	15572	450.00	MANUAL A/P	02/28/2025	858	AMEREN ILLINOIS
N	02/25/2025	15573	103.20	MANUAL A/P		1067	KROGER 924
N	02/28/2025	15574	317.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 9,372.37
 TOTAL CLEARED A/P PAYMENTS 7,752.57
 TOTAL UNCLEARED A/P PAYMENTS 1,619.80

15

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BEGINNING BALANCE: 2,396,292.60
 ENDING BALANCE: 2,379,615.01

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

POWERSCHOOL
DATE: 03/17/2025
TIME: 14:30:20

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED DATE JE NUMBER

Y 02/19/2025 250014

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

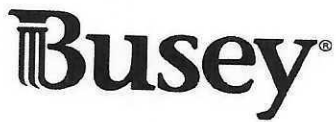
BEGINNING BALANCE: 2,396,292.60
ENDING BALANCE: 2,379,615.01

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-13,493.31	NOV & DEC EXP REIMBURSE	LT21925	NOV & DEC EXP REIMBURSEME
-13,493.31			
-13,493.31			
0.00			

57



100 W University Ave
Champaign IL 61820

86935797

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

Date: 2/28/2025 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	17
Account Number		Statement Dates	2/03/25 thru 3/02/25
Previous Balance	2,396,292.60	Days in the statement period	28
1 Deposits/Credits	446.64	Average Ledger	2,386,485.95
17 Checks/Debits	21,245.88	Average Collected	2,386,451.52
Service Charge	.00	Interest Earned	4,119.59
Interest Paid	4,121.65	Annual Percentage Yield Earned	2.27%
Ending Balance	2,379,615.01	2025 Interest Paid	8,706.51

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/21	Deposit/Credit RE:	446.64
2/28	Interest Deposit	4,121.65

CHECKS AND OTHER DEBITS

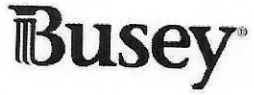
DATE	TRANSACTION DESCRIPTION	AMOUNT
2/19	Int xfer Nov & Dec Exp Reimbursement	13,493.31-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/03	15547	145.40	2/19	15562	110.52
2/03	15556*	193.00	2/13	15563	188.00
2/10	15557	20.00	2/19	15564	685.00
2/07	15558	40.00	2/13	15565	114.50
2/10	15560*	3,561.20	2/26	15566	361.51
2/14	15561	117.24	2/21	15567	161.00

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date: 2/28/2025 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

700010000 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/25	15568	834.80	2/27	15571	570.40
2/21	15570*	200.00	2/27	15572	450.00

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/03	2,395,954.20	2/14	2,391,913.26	2/26	2,376,513.76
2/07	2,395,914.20	2/19	2,377,624.43	2/27	2,375,493.36
2/10	2,392,333.00	2/21	2,377,710.07	2/28	2,379,615.01
2/13	2,392,030.50	2/25	2,376,875.27		

ST

Primary Account:

DATE	AMOUNT	DESCRIPTION
2/21/25	446.64	GENERAL ASSISTANCE 19-16
2/28/25	145.40	GFL Environmental
2/28/25	193.00	Decatur Housing Authority
2/28/25	40.00	Decatur Housing Authority
2/28/25	3561.20	Kroger 924
2/28/25	117.24	City of Decatur
2/28/25	188.00	Decatur Housing Authority
2/28/25	110.52	Waste Management
2/28/25	685.00	Ameren
2/28/25	114.50	Decatur Housing Authority
2/28/25	361.51	City of Decatur

DATE: 2/21/25
 DEBIT CHECK
 BUSSEY BANK
 GENERAL ASSISTANCE 19-16
 DECATUR TOWNSHIP
 1025 S TAYLORVILLE RD
 DECATUR, IL 62521-2051
 TOTAL DEPOSIT 2
 PLEASE DEPOSIT ALL CHECKS
 AND MONEY ORDERS
 WITHIN 60 DAYS OF THE DATE
 OF THE CHECK OR MONEY ORDER
 446.64

Amount \$446.64 Date 2/21/2025

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

BUSSEY BANK 70-256/711 15547

DATE 1/17/2025

PAY TO THE ORDER OF GFL Environmental
 ONE HUNDRED FORTY FIVE AND 40 / 100*****

AMOUNT **145.40

GFL Environmental
 PO Box 555193
 Detroit, MI 48255

Susan K. Tubak SUPERVISOR

Check 15547 Amount \$145.40 Date 2/3/2025

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

BUSSEY BANK 70-256/711 15556

DATE 1/30/2025

PAY TO THE ORDER OF Decatur Housing Authority
 ONE HUNDRED NINETY THREE AND 00 / 100*****

AMOUNT **193.00

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Susan K. Tubak SUPERVISOR

Check 15556 Amount \$193.00 Date 2/3/2025

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

BUSSEY BANK 70-256/711 15557

DATE 1/31/2025

PAY TO THE ORDER OF Ameren
 TWENTY AND 00 / 100*****

AMOUNT **20.00

Ameren
 P.O. Box 2543
 Decatur, IL 62525

Susan K. Tubak SUPERVISOR

Check 15557 Amount \$20.00 Date 2/10/2025

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

BUSSEY BANK 70-256/711 15558

DATE 1/31/2025

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

AMOUNT **40.00

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Susan K. Tubak SUPERVISOR

Check 15558 Amount \$40.00 Date 2/7/2025

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

BUSSEY BANK 70-256/711 15560

DATE 2/5/2025

PAY TO THE ORDER OF Kroger 924
 THREE THOUSAND FIVE HUNDRED SIXTY ONE AND 20 / 100*****

AMOUNT **3,561.20

Kroger 924
 255 W 151 Drive
 Decatur, IL 62521

Susan K. Tubak SUPERVISOR

Check 15560 Amount \$3,561.20 Date 2/10/2025

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

BUSSEY BANK 70-256/711 15561

DATE 2/7/2025

PAY TO THE ORDER OF City of Decatur
 ONE HUNDRED SEVENTEEN AND 24 / 100*****

AMOUNT **117.24

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

Susan K. Tubak SUPERVISOR

Check 15561 Amount \$117.24 Date 2/14/2025

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

BUSSEY BANK 70-256/711 15562

DATE 2/7/2025

PAY TO THE ORDER OF Waste Management
 ONE HUNDRED TEN AND 52 / 100*****

AMOUNT **110.52

Waste Management
 P.O. Box 4647
 Carol Stream, IL 60107-4647

Susan K. Tubak SUPERVISOR

Check 15562 Amount \$110.52 Date 2/19/2025

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

BUSSEY BANK 70-256/711 15563

DATE 2/7/2025

PAY TO THE ORDER OF Decatur Housing Authority
 ONE HUNDRED EIGHTY EIGHT AND 00 / 100*****

AMOUNT **188.00

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Susan K. Tubak SUPERVISOR

Check 15563 Amount \$188.00 Date 2/13/2025

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

BUSSEY BANK 70-256/711 15564

DATE 2/7/2025

PAY TO THE ORDER OF Ameren
 SIX HUNDRED EIGHTY FIVE AND 00 / 100*****

AMOUNT **685.00

Ameren
 P.O. Box 2543
 Decatur, IL 62525

Susan K. Tubak SUPERVISOR

Check 15564 Amount \$685.00 Date 2/19/2025

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

BUSSEY BANK 70-256/711 15565

DATE 2/10/2025

PAY TO THE ORDER OF Decatur Housing Authority
 ONE HUNDRED FOURTEEN AND 50 / 100*****

AMOUNT **114.50

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Susan K. Tubak SUPERVISOR

Check 15565 Amount \$114.50 Date 2/13/2025

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

BUSSEY BANK 70-256/711 15566

DATE 2/14/2025

PAY TO THE ORDER OF City of Decatur
 THREE HUNDRED SIXTY ONE AND 51 / 100*****

AMOUNT **361.51

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

Susan K. Tubak SUPERVISOR

Check 15566 Amount \$361.51 Date 2/26/2025

ST

Primary Account: !

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

BUSEY BANK
70-256711

15567

DATE 2/14/2025

AMOUNT **161.00

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

Decatur Housing Authority
1808 E. LOCUST
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

IFD 1

Check 15567 Amount \$161.00 Date 2/21/2025

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

BUSEY BANK
70-256711

15568

DATE 2/14/2025

AMOUNT **834.80

PAY TO THE ORDER OF Ameren
EIGHT HUNDRED THIRTY FOUR AND 80 / 100*****

Ameren
P.O. Box 2543
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

Check 15568 Amount \$834.80 Date 2/25/2025

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

BUSEY BANK
70-256711

15570

DATE 2/18/2025

AMOUNT **200.00

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

Decatur Housing Authority
1808 E. LOCUST
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

Check 15570 Amount \$200.00 Date 2/21/2025

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

BUSEY BANK
70-256711

15571

DATE 2/20/2025

AMOUNT **570.40

PAY TO THE ORDER OF Decatur Public Transit
FIVE HUNDRED SEVENTY AND 40 / 100*****

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

Susan K. Tull
SUPERVISOR

Check 15571 Amount \$570.40 Date 2/27/2025

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

BUSEY BANK
70-256711

15572

DATE 2/21/2025

AMOUNT **450.00

PAY TO THE ORDER OF Ameren
FOUR HUNDRED FIFTY AND 00 / 100*****

Ameren
P.O. Box 2543
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

Check 15572 Amount \$450.00 Date 2/27/2025

ST

POWERSCHOOL
DATE: 03/17/2025
TIME: 14:31:52

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 02/07/2025

Y 02/28/2025
Y 02/28/2025
Y 02/28/2025
Y 02/28/2025

DEPOSIT: BLANK 02/28/2025

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

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 223,740.57 INTEREST EARNED: 0.00
ENDING BALANCE: 140,130.58 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
550.00	LOT SALE	LT225
700.00	OPEN/CLOSE	LT225
2,200.00	LOT SALES (4)	LT225
1,400.00	OPEN/CLOSE (2)	LT225
334.05	INTEREST INCOME	LT225

5,184.05
5,184.05
0.00

ST

POWERSCHOOL
DATE: 03/17/2025
TIME: 14:31:52

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED	DATE	JE NUMBER
Y	02/19/2025	250013
Y	02/19/2025	250014

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

PAGE NUMBER: 2
BNKACTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE:	223,740.57	INTEREST EARNED:	0.00
ENDING BALANCE:	140,130.58	FEES CHARGED:	0.00
AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-29,700.00	LOT SALE TRANSFER	LT21925	LOT SALE TRANSFER
-59,094.04	NOV & DEC EXP REIMBURSE	LT21925	NOV & DEC EXP REIMBURSE
-88,794.04			
-88,794.04			
0.00			

57



100 W University Ave
Champaign IL 61820

86935799

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

Date: 2/28/2025 Page: 1 of 2

Primary Account: 5

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	2/03/25 thru 3/02/25
Previous Balance	223,740.57	Days in the statement period	28
2 Deposits/Credits	4,850.00	Average Ledger	188,043.12
2 Checks/Debits	88,794.04	Average Collected	187,631.66
Service Charge	.00	Interest Earned	323.90
Interest Paid	334.05	Annual Percentage Yield Earned	2.27%
Ending Balance	140,130.58	2025 Interest Paid	750.54

	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
2/07	Deposit/Credit RE:	1,250.00
2/21	Deposit/Credit RE:	3,600.00
2/28	Interest Deposit	334.05

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/19	Int Xfer Lot Sale Transfer	29,700.00-
2/19	Int Xfer Nov & Dec Exp Reimbursement	59,094.04-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/03	223,740.57	2/19	136,196.53	2/28	140,130.58
2/07	224,990.57	2/21	139,796.53		

57

DEPOSIT TICKET
PLEASE COPY FROM FRONT WITH BANK PRINTING
BUSKEYBANK
Member FDIC

DATE: 2/7/25

CURRENCY	AMOUNT
CASH	1250.00
CHECKS	
TOTAL	1250.00

79-2547/11
TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS
ARE PROPERLY ENDORSED
AND READY TO BE DEPOSITED
AND CHECKED BY THE BANK.

CEMETERY
DECATUR TOWNSHIP
1626 S TAYLORVILLE RD
DECATUR, IL 62521-3991

4 2

Amount \$1,250.00 Date 2/7/2025

DEPOSIT TICKET
PLEASE COPY FROM FRONT WITH BANK PRINTING
BUSKEYBANK
Member FDIC

DATE: 2/21/25

CURRENCY	AMOUNT
CASH	1250.00
CHECKS	1250.00
TOTAL	2500.00
CASH	550.00
TOTAL	3050.00

79-2547/11
TOTAL ITEMS: 4

PLEASE BE SURE ALL ITEMS
ARE PROPERLY ENDORSED
AND READY TO BE DEPOSITED
AND CHECKED BY THE BANK.

CEMETERY
DECATUR TOWNSHIP
1626 S TAYLORVILLE RD
DECATUR, IL 62521-3991

4 2

Amount \$3,600.00 Date 2/21/2025

57

POWERSCHOOL
DATE: 03/17/2025
TIME: 14:33:30

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 02/28/2025

Y 02/28/2025

DEPOSIT: BLANK 02/28/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 315,627.06 INTEREST EARNED: 0.00
ENDING BALANCE: 345,890.15 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

563.09 INTEREST INCOME LT225

563.09

563.09

563.09

0.00

57

POWERSCHOOL
DATE: 03/17/2025
TIME: 14:33:30

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED DATE JE NUMBER

Y 02/19/2025 250013

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

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 315,627.06 INTEREST EARNED: 0.00
ENDING BALANCE: 345,890.15 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
29,700.00	LOT SALE TRANSFER	LT21925	LOT SALE TRANSFER

29,700.00
29,700.00
0.00

15



100 W University Ave
Champaign IL 61820

86960213

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

Date: 2/28/2025 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	2/03/25 thru 3/02/25
Previous Balance	315,627.06	Days in the statement period	28
1 Deposits/Credits	29,700.00	Average Ledger	328,355.63
Checks/Debits	.00	Average Collected	328,355.63
Service Charge	.00	Interest Earned	566.82
Interest Paid	563.09	Annual Percentage Yield Earned	2.27%
Ending Balance	345,890.15	2025 Interest Paid	1,165.09

	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
2/19	Int Xfer Lot Sale Transfer	29,700.00
2/28	Interest Deposit	563.09

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/03	315,627.06	2/19	345,327.06	2/28	345,890.15

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POWERSCHOOL
DATE: 03/17/2025
TIME: 14:36:01

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 02/01/2025
STATEMENT END DATE: 02/28/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 02/28/2025

Y 02/28/2025

DEPOSIT: BLANK 02/28/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 86,560.74 INTEREST EARNED:
ENDING BALANCE: 86,661.41 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

0.67 INTEREST INCOME LT225

0.67

ST



100 W University Ave
Champaign IL 61820

86960215

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

Date: 2/28/2025 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	2/03/25 thru 3/02/25
Previous Balance	86,660.74	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	86,660.74
Checks/Debits	.00	Average Collected	86,660.74
Service Charge	.00	Interest Earned	.66
Interest Paid	.67	Annual Percentage Yield Earned	0.01%
Ending Balance	86,661.41	2025 Interest Paid	1.40

	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
2/28	Interest Deposit	.67

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
2/03	86,660.74	2/28	86,661.41

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POWERSCHOOL
DATE: 03/25/2025
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DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: check's_iss_date between '20250201' and '20250228'
ALL CHECKS

PAYRUN: 146
DATE: 02/11/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1947	.00	1,166.45			175
1948	.00	92.35			142
1949	.00	1,768.21			159
V2783	217.64	.00			94
V2784	1,691.24	.00			160
V2785	1,211.07	.00			190
V2786	87.40	.00			184
V2787	726.89	.00			97
V2788	1,542.93	.00			148
V2789	1,602.38	.00			126
V2790	1,753.63	.00			95
V2791	1,305.82	.00			101
V2792	1,596.56	.00			137
V2793	1,032.81	.00			189
V2794	962.09	.00			87
V2795	1,404.20	.00			102
PAYRUN TOTAL	15,134.66	3,027.01			
CHECK: 16					

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POWERSCHOOL
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DECATUR TOWNSHIP
CHECK REGISTER (CONCISE)

PAGE NUMBER: 2
PAYREP83

SELECTION CRITERIA: checkhis_iss_date between '20250201' and '20250228'
ALL CHECKS

PAYRUN: 147
DATE: 02/26/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1950	.00	1,166.45			175
1951	.00	92.35			207
1952	.00	87.40			145
1953	.00	1,768.21			159
V2796	217.64	.00			94
V2797	1,691.24	.00			160
V2798	1,211.07	.00			190
V2799	1,276.63	.00			206
V2800	726.89	.00			97
V2801	1,542.93	.00			148
V2802	1,602.38	.00			126
V2803	1,753.63	.00			95
V2804	1,305.83	.00			101
V2805	1,596.56	.00			137
V2806	1,032.81	.00			189
V2807	962.09	.00			87
V2808	1,276.97	.00			102
PAYRUN TOTAL	16,196.67	3,114.41			
CHECK: 17					
TOTAL					
CHECKS: 33	31,331.33	6,141.42			

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.yr='25' and transact.period='11'

-----VENDOR-----		PURCHASE OR1099		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE		TITLE				PROJECT	CONTROL	
1347	AARON MEADOR	0	M	15559	1510-684			VOUCHER	0.00	200.00	
				02/04/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS					LT225	
291	AFLAC INSURANCE	0	N	23546	01-L218			DED:4002 AFLAC	0.00	402.48	
				02/11/25	TOWN FUND HEALTH INSURANCE					PAY146P	
291	AFLAC INSURANCE	0	N	23565	01-L218			DED:4002 AFLAC	0.00	402.48	
				02/26/25	TOWN FUND HEALTH INSURANCE					PAY147P	
TOTAL VENDOR									0.00	804.96	
623	AFSCME COUNCIL 31	0	N	23547	01-L219			DED:1501 UNION DUES	0.00	59.88	
				02/11/25	TOWN FUND OTHER WITHHOLDING					PAY146P	
623	AFSCME COUNCIL 31	0	N	23566	01-L219			DED:1501 UNION DUES	0.00	89.82	
				02/26/25	TOWN FUND OTHER WITHHOLDING					PAY147P	
TOTAL VENDOR									0.00	149.70	
566	AIR KING	0	N	23544	0105-510			HEATER REPAIR	0.00	95.00	
				02/06/25	TOWN MAINTENANCE TOWN OFFICE					LT2625	
783	AMEREN ILLINOIS	0	N	23528	1804-569			POWER	0.00	542.28	
				02/05/25	CEMETERY POWER					LT2525	
783	AMEREN ILLINOIS	0	N	23528	0105-569			POWER	0.00	2024.75	
				02/05/25	TOWN POWER					LT2525	
783	AMEREN ILLINOIS	0	N	23528	0105-598			PUBLIC SAFETY	0.00	60.72	
				02/05/25	TOWN PUBLIC SAFETY					LT2525	
783	AMEREN ILLINOIS	0	N	23555	0601-572			STREET LIGHTING	0.00	643.69	
				02/21/25	ROAD & BRIDGE STREET LIGHTING					LT22125	
783	AMEREN ILLINOIS	0	N	23571	1804-569			POWER	0.00	518.49	
				02/28/25	CEMETERY POWER					LT22825	
783	AMEREN ILLINOIS	0	N	23571	0105-569			POWER	0.00	2022.03	
				02/28/25	TOWN POWER					LT22825	
TOTAL VENDOR									0.00	5811.96	
858	AMEREN ILLINOIS	0	N	15564	1510-684			VOUCHER	0.00	685.00	
				02/07/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS					LT225	
858	AMEREN ILLINOIS	0	N	15568	1510-684			VOUCHER	0.00	834.80	
				02/14/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS					LT225	
858	AMEREN ILLINOIS	0	N	15572	1510-684			VOUCHER	0.00	450.00	
				02/21/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS					LT225	
858	AMEREN ILLINOIS	0	N	15574	1510-684			VOUCHER	0.00	317.00	
				02/28/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS					LT225	
TOTAL VENDOR									0.00	2286.80	
64	AT&T	0	N	23556	0105-552			TELEPHONE - ELEVATOR	0.00	463.76	
				02/21/25	TOWN TELEPHONE					LT22125	
295	GARY BRENNAN	0	N	21721	06-E292			MILEAGE	0.00	-42.00	
				01/11/22	ROAD AND BRIDGE FUND BALANCE					LT11122 VOID	
295	GARY BRENNAN	0	N	22975	06-E292			MILEAGE	0.00	-33.50	
				02/06/24	ROAD AND BRIDGE FUND BALANCE					LT2624 VOID	
295	GARY BRENNAN	0	N	23529	0601-472			MILEAGE	0.00	35.00	
				02/05/25	ROAD & BRIDGE MILEAGE					LT2525	
295	GARY BRENNAN	0	N	23537	0601-472			MILEAGE	0.00	75.50	
				02/21/25	ROAD & BRIDGE MILEAGE					LT22125	
TOTAL VENDOR									0.00	35.00	

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.yr='25' and transact.period='11'

-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE		TITLE			PROJECT	CONTROL
832	BUSEY CARDMEMBER	0	N	BUS225	0102-830		EQUIPMENT	0.00	369.99
832	BUSEY CARDMEMBER	0	N	02/05/25	TOWN ADMINISTRATION		EQUIPMENT	0.00	290.27
832	BUSEY CARDMEMBER	0	N	BUS225	0105-929		CONTINGENCIES	0.00	148.55
832	BUSEY CARDMEMBER	0	N	02/05/25	TOWN CONTINGENCIES		POSTAGE	0.00	21.24
832	BUSEY CARDMEMBER	0	N	BUS225	0102-551		COMPUTER SOFTWARE	0.00	537.86
832	BUSEY CARDMEMBER	0	N	02/05/25	TOWN ADMINISTRATION		TELEPHONE	0.00	122.88
832	BUSEY CARDMEMBER	0	N	BUS225	0103-539		CONTINGENCIES	0.00	240.00
832	BUSEY CARDMEMBER	0	N	02/05/25	ASSESSOR		PROF. DEVELOPMENT	0.00	88.52
832	BUSEY CARDMEMBER	0	N	BUS225	0103-552		INTERNET	0.00	-148.78
832	BUSEY CARDMEMBER	0	N	02/05/25	ASSESSOR		OFFICE SUPPLIES	0.00	74.36
832	BUSEY CARDMEMBER	0	N	BUS225	0103-929		OFFICE SUPPLIES	0.00	62.47
832	BUSEY CARDMEMBER	0	N	02/05/25	ASSESSOR		OFFICE SUPPLIES	0.00	159.54
832	BUSEY CARDMEMBER	0	N	BUS225	0103-560		JANITORIAL SUPPLIES	0.00	321.86
832	BUSEY CARDMEMBER	0	N	02/05/25	ASSESSOR		CONTINGENCIES	0.00	9.24
832	BUSEY CARDMEMBER	0	N	BUS225	0103-571		EQUIPMENT	0.00	480.91
832	BUSEY CARDMEMBER	0	N	02/05/25	ASSESSOR		EQUIPMENT	0.00	25.98
832	BUSEY CARDMEMBER	0	N	BUS225	0102-651		CONTINGENCIES	0.00	307.40
832	BUSEY CARDMEMBER	0	N	02/05/25	TOWN ADMINISTRATION		EQUIPMENT	0.00	23.97
832	BUSEY CARDMEMBER	0	N	BUS225	0102-651		EQUIPMENT	0.00	89.95
832	BUSEY CARDMEMBER	0	N	02/05/25	ASSESSOR		EQUIPMENT	0.00	3226.21
832	BUSEY CARDMEMBER	0	N	BUS225	1509-651		DED:*FI FITA	0.00	3075.86
832	BUSEY CARDMEMBER	0	N	02/05/25	GENERAL ASSISTANCE		DED:*FM MEDICARE	0.00	PAY146P
832	BUSEY CARDMEMBER	0	N	BUS225	1804-830		DED:*FT 01 FIT	0.00	719.36
832	BUSEY CARDMEMBER	0	N	02/05/25	TOWN ADMINISTRATION		BANK FEES	0.00	PAY146P
832	BUSEY CARDMEMBER	0	N	BUS225	1804-830		FEES/SERVICE CHARGES	0.00	1764.14
832	BUSEY CARDMEMBER	0	N	02/05/25	CEMETERY EQUIPMENT		DED:*FI FITA	0.00	PAY146P
832	BUSEY CARDMEMBER	0	N	BUS225	0105-929		DED:*FM MEDICARE	0.00	306.26
832	BUSEY CARDMEMBER	0	N	02/05/25	CEMETERY EQUIPMENT			0.00	3265.44
832	BUSEY CARDMEMBER	0	N	BUS225	1804-830		DED:*FI FITA	0.00	PAY147P
832	BUSEY CARDMEMBER	0	N	02/05/25	CEMETERY EQUIPMENT		DED:*FM MEDICARE	0.00	763.68
832	BUSEY CARDMEMBER	0	N	BUS225	1804-830			0.00	PAY147P
TOTAL	VENDOR								
525	BUSEY BANK	0	N	V80434	01-L215			0.00	
525	BUSEY BANK	0	F	02/11/25	TOWN FUND FICA			0.00	
525	BUSEY BANK	0	F	V80434	01-L217			0.00	
525	BUSEY BANK	0	F	02/11/25	TOWN FUND MEDICARE			0.00	
525	BUSEY BANK	0	F	V80434	01-L213			0.00	
525	BUSEY BANK	0	F	02/11/25	TOWN FUND FIT			0.00	
525	BUSEY BANK	0	N	FEES225	0102-579			0.00	
525	BUSEY BANK	0	N	02/18/25	TOWN ADMINISTRATION			0.00	
525	BUSEY BANK	0	F	V80437	01-L215			0.00	
525	BUSEY BANK	0	F	02/26/25	TOWN FUND FICA			0.00	
525	BUSEY BANK	0	F	V80437	01-L217			0.00	

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POWERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='25' and transact.period='11'

INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
P/F	DATE	DATE	TITLE		PROJECT	CONTROL	
525	BUSEY BANK	0	V80437	01-L213	DED:*FT 01 FIT	0.00	1860.95
	TOTAL VENDOR						PAY147P 11755.69
802	CMS / LGHP	0	23548	01-L218	DED:2000 CMS HEALTH	0.00	10401.00
802	CMS / LGHP	0	02/11/25	TOWN FUND HEALTH INSURANCE			PAY146P
	TOTAL VENDOR						10401.00 PAY147P 20802.00
414	CHRISTOPHER SMITH	0	23152	0102-472	MILEAGE	0.00	-52.19
414	CHRISTOPHER SMITH	0	05/08/24	TOWN ADMINISTRATION MILEAGE			LT5824
	TOTAL VENDOR						52.19 LT22125 0.00
5	CITY OF DECATUR	0	23530	0105-570	WATER	0.00	37.47
5	CITY OF DECATUR	0	02/05/25	TOWN WATER			LT2525
5	CITY OF DECATUR	0	15561	1510-684	VOUCHER	0.00	117.24
5	CITY OF DECATUR	0	02/07/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT225
5	CITY OF DECATUR	0	15566	1510-684	VOUCHER	0.00	361.51
5	CITY OF DECATUR	0	02/14/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT225
5	CITY OF DECATUR	0	23559	0105-570	WATER	0.00	43.52
5	CITY OF DECATUR	0	02/21/25	TOWN WATER			LT22125
	TOTAL VENDOR						125.23 LT22825 684.97
486	COMCAST CABLE	0	23531	1804-571	INTERNET	0.00	248.08
486	COMCAST CABLE	0	02/05/25	CEMETERY INTERNET			LT2525
	TOTAL VENDOR						402.05 650.13
1092	COMM-CORE, LLC	0	23532	0105-552	TELEPHONE	0.00	137.91
1092	COMM-CORE, LLC	0	02/05/25	TOWN TELEPHONE			LT2525
	TOTAL VENDOR						137.91 LT2525 275.82
1312	DWAYNE R CREEK	0	23560	0103-472	MILEAGE	0.00	168.42
	TOTAL VENDOR						LT22125
35	DEARBORN LIFE INSURANC	0	23549	01-L218	DED:4003 DEARBORN	0.00	122.10
35	DEARBORN LIFE INSURANC	0	02/11/25	TOWN FUND HEALTH INSURANCE			PAY146P
	TOTAL VENDOR						114.70 PAY147P 236.80
847	DECATUR HOUSING AUTHOR	0	15563	1510-684	VOUCHER	0.00	188.00
847	DECATUR HOUSING AUTHOR	0	02/07/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT225
	TOTAL VENDOR						114.50 LT225

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yf='25' and transact.period='11'

-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
847	DECATUR HOUSING AUTHOR	0	N	15567	1510-684		VOUCHER	0.00	161.00
				02/14/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT225
847	DECATUR HOUSING AUTHOR	0	N	15370	1510-684		VOUCHER	0.00	200.00
				02/18/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT225
	TOTAL VENDOR							0.00	663.50
851	DECATUR PUBLIC TRANSIT	0	N	15571	1510-684		VOUCHER	0.00	570.40
				02/20/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT225
305	DETECTION SECURITY SER	0	N	23545	1804-575		SECURITY	0.00	24.00
				02/06/25	CEMETERY SECURITY				LT2625
610	GETZ FIRE EQUIPMENT	0	N	23573	0105-510		FIRE EXTINGUISHERS	0.00	157.25
				02/28/25	TOWN MAINTENANCE		TOWN OFFICE		LT2825
1146	HENSON ROBINSON COMPAN	0	M	23533	0105-510		ROOF SURVEY AND SEAL	0.00	750.00
				02/05/25	TOWN MAINTENANCE		TOWN OFFICE		LT2525
1370	HOME PLACE SOLUTIONS,	0	M	15569	1510-684		VOUCHER	0.00	200.00
				02/18/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT225
37	ILLINOIS DEPT. OF REVE	0	N	V80435	01-L214		DED:*STL SIT	0.00	1115.81
				02/11/25	TOWN FUND SIT				PAY146P
37	ILLINOIS DEPT. OF REVE	0	N	V80438	01-L214		DED:*STL SIT	0.00	1182.65
				02/26/25	TOWN FUND SIT				PAY147P
	TOTAL VENDOR							0.00	2298.46
32	IL MUN. RETIREMENT FUN	0	N	V80436	01-L216		DED:0012 IMRF	0.00	1312.95
				02/11/25	TOWN FUND IMRF				PAY146P
32	IL MUN. RETIREMENT FUN	0	N	V80436	01-L216		DED:0010 IMRF	0.00	2004.60
				02/11/25	TOWN FUND IMRF				PAY146P
32	IL MUN. RETIREMENT FUN	0	N	V80436	01-L216		DED:0016 IMRF-V	0.00	183.69
				02/11/25	TOWN FUND IMRF				PAY146P
32	IL MUN. RETIREMENT FUN	0	N	V80436	01-L216		DED:0015 IMRF-V	0.00	336.72
				02/11/25	TOWN FUND IMRF				PAY146P
32	IL MUN. RETIREMENT FUN	0	N	V80439	01-L216		DED:0012 IMRF	0.00	1534.25
				02/26/25	TOWN FUND IMRF				PAY147P
32	IL MUN. RETIREMENT FUN	0	N	V80439	01-L216		DED:0016 IMRF-V	0.00	183.69
				02/26/25	TOWN FUND IMRF				PAY147P
32	IL MUN. RETIREMENT FUN	0	N	V80439	01-L216		DED:0015 IMRF-V	0.00	336.72
				02/26/25	TOWN FUND IMRF				PAY147P
32	IL MUN. RETIREMENT FUN	0	N	V80439	01-L216		DED:0010 IMRF	0.00	1981.59
				02/26/25	TOWN FUND IMRF				PAY147P
	TOTAL VENDOR							0.00	7874.21
54	IL STATE DISBURSEMENT	0	N	23550	01-L219		DED:1001 CHILD SUP	0.00	134.74
				02/11/25	TOWN FUND OTHER WITHHOLDING				PAY146P
54	IL STATE DISBURSEMENT	0	N	23569	01-L219		DED:1001 CHILD SUP	0.00	134.74
				02/26/25	TOWN FUND OTHER WITHHOLDING				PAY147P
	TOTAL VENDOR							0.00	269.48
293	IPAI	0	N	23534	0103-560		PROF. DEVELOPMENT	0.00	1275.00
				02/05/25	ASSESSOR PROFESSIONAL DEVELOPMENT				LT2525

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
293	IPAI	0	N 23561 02/21/25 0103-560 ASSESSOR PROFESSIONAL DEVELOPMENT	PROF. DEVELOPMENT	0.00	820.00
TOTAL VENDOR					0.00	LT22125
1067	KROGER 924	0	N 15560 02/05/25 1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	2095.00
1067	KROGER 924	0	N 15573 02/25/25 1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	3561.20
TOTAL VENDOR					0.00	LT225
1362	MANPOWER	0	M PAYFEB25 0102-421 02/21/25 TOWN ADMINISTRATION SALARIES	PAYROLL	0.00	103.20
299	MENARDS	0	N 23535 02/05/25 1804-517 GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	3664.40
299	MENARDS	0	N 23551 02/13/25 1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	2320.50
299	MENARDS	0	N 23551 02/13/25 1804-511 CEMETERY EQUIPMENT	EQUIPMENT	0.00	LT22125
299	MENARDS	0	N 23574 02/13/25 1804-830 CEMETERY EQUIPMENT	BUILDING MAINTENANCE	0.00	108.89
299	MENARDS	0	N 23574 02/28/25 0103-929 CEMETERY EQUIPMENT	EQUIPMENT	0.00	LT2525
TOTAL VENDOR				CONTINGENCIES	0.00	18.85
809	NETWORK SOLUTIONS UNLI 0	0	N 23536 02/05/25 1804-538 CEMETERY COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	LT21325
809	NETWORK SOLUTIONS UNLI 0	0	N 23536 0105-538 CEMETERY COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	76.42
809	NETWORK SOLUTIONS UNLI 0	0	N 23543 02/05/25 1509-538 TOWN COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	34.98
TOTAL VENDOR				GENERAL ASSISTANCE COMPUTER SUPPORT	0.00	LT21325
777	SHERRY PADGETT	0	N 22926 01-E292 01/03/24 TOWN FUND FUND BALANCE	MILEAGE	0.00	85.90
777	SHERRY PADGETT	0	N 23570 02/25/25 0103-472 ASSESSOR MILEAGE	MILEAGE	0.00	LT2525
TOTAL VENDOR					0.00	386.55
404	SENTINEL PEST CONTROL 0	0	N 23537 02/05/25 1804-511 CEMETERY BUILDING MAINTENANCE	PEST CONTROL	0.00	859.00
404	SENTINEL PEST CONTROL 0	0	N 23537 0105-510 CEMETERY BUILDING MAINTENANCE	PEST CONTROL	0.00	-151.31
TOTAL VENDOR				TOWN MAINTENANCE TOWN OFFICE	0.00	LT1324
920	SLOAN IMPLEMENT CO 0	0	N 23538 02/05/25 1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	151.31
920	SLOAN IMPLEMENT CO 0	0	N 23575 02/28/25 1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	LT2525
TOTAL VENDOR					0.00	120.00
721	SORLING NORTHRUP ATTOR 0	0	M 23539 02/05/25 0105-533 TOWN LEGAL	LEGAL	0.00	1396.09
					0.00	LT2525
					0.00	4529.91
					0.00	LT22825
					0.00	5926.00
					0.00	250.00
					0.00	LT2525

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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
721 SORLING NORTHRUP ATTOR	M	23576	0105-533	LEGAL	0.00	1375.00
TOTAL VENDOR		02/28/25	TOWN LEGAL		0.00	1625.00
778 STAR SILKSCREEN	N	23577	0103-929	CONTINGENCIES	0.00	44.25
391 TOWNSHIP CLERKS OF IL	N	02/28/25	ASSESSOR CONTINGENCIES		0.00	30.00
233 TOWNSHIP HWY COMM OF I	N	23562	0105-560	DUES	0.00	85.00
993 VERIZON	N	23541	1804-552	TELEPHONE	0.00	98.97
993 VERIZON	N	23563	1804-552	TELEPHONE	0.00	98.97
TOTAL VENDOR		02/21/25	CEMETERY TELEPHONE		0.00	197.94
112 WATTS COPY SYSTEMS INC	N	23552	0102-512	COPIER LEASE	0.00	64.51
112 WATTS COPY SYSTEMS INC	N	02/13/25	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE		0.00	129.02
TOTAL VENDOR		02/13/25	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE		0.00	193.53
1298 WM CORPORATE SERVICES,	N	15562	1510-684	VOUCHER	0.00	110.52
1298 WM CORPORATE SERVICES,	N	02/07/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	321.01
1298 WM CORPORATE SERVICES,	N	23553	0105-573	GARBAGE DISPOSAL	0.00	134.86
TOTAL VENDOR		02/13/25	TOWN GARBAGE DISPOSAL		0.00	566.39
TOTAL REPORT		02/21/25	CEMETERY GARBAGE DISPOSAL		0.00	78483.42

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DECATUR TOWNSHIP
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FUND - 01 - TOWN FUND
BUDGET UNIT - 01 - TOWN FUND

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A111	02/28/25	01	R381				0		INTEREST INCOME	368.34
A117	02/28/25	01	R381				0		INTEREST INCOME	4,723.00
TOTAL INTEREST INCOME										5,091.34
TOTAL TOWN FUND										5,091.34
TOTAL TOWN FUND										5,091.34

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FUND	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	RECEIVABLE NUMBER	ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
CASH									
FUND - 06	ROAD AND BRIDGE FUND								
BUDGET UNIT - 06	ROAD AND BRIDGE FUND								
A117	02/28/25 06	R381			0			INTEREST INCOME	2.09
	TOTAL INTEREST INCOME								2.09
A117	02/28/25 06	R387			0			TRAFFIC FEES	1,577.42
	TOTAL TRAFFIC FEES COLLECTED								1,577.42
	TOTAL ROAD AND BRIDGE FUND								1,579.51
	TOTAL ROAD AND BRIDGE FUND								1,579.51

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ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
FUND - 15 - GENERAL ASSISTANCE FUND									
BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND									
CASH									
A117	02/28/25	15	R361			0		KROGER REFUND (2)	446.64
TOTAL PROGRAM REIMBURSEMENTS									
A117	02/28/25	15	R381			0		INTEREST INCOME	4,121.65
TOTAL INTEREST INCOME									
TOTAL GENERAL ASSISTANCE FUND									
TOTAL GENERAL ASSISTANCE FUND									

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ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
FUND - 18 - CEMETERY FUND									
BUDGET UNIT - 18 - CEMETERY FUND									
CASH									
A117	02/28/25 18		R374			0		OPEN/CLOSE (2)	1,400.00
A117	02/28/25 18		R374			0		OPEN/CLOSE	700.00
	TOTAL GRAVE OPENING CLOSING								2,100.00
A117	02/28/25 18		R381			0		INTEREST INCOME	334.05
	TOTAL INTEREST INCOME								334.05
A117.1	02/28/25 18		R381.1			0		INTEREST INCOME	563.09
	TOTAL INTEREST INCOME - RECON								563.09
A117	02/28/25 18		R384			0		LOT SALE	550.00
A117	02/28/25 18		R384			0		LOT SALES (4)	2,200.00
	TOTAL CEMETERY LOT SALES								2,750.00
	TOTAL CEMETERY FUND								5,747.14
	TOTAL CEMETERY FUND								5,747.14

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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
A117	02/28/25	19	R381			0		INTEREST INCOME	0.67

TOTAL LIABILITY FUND

0.67

TOTAL LIABILITY FUND

0.67

TOTAL REPORT

16,986.95

ST