

Decatur Township

Audit of Accounts

June 2025

POWERSCHOOL
DATE: 08/04/2025
TIME: 15:21:20

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2025
STATEMENT END DATE: 06/30/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 06/30/2025
Y 06/30/2025
DEPOSIT: BLANK 06/30/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 352,953.20 INTEREST EARNED: 0.00
ENDING BALANCE: 171,369.39 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

472.48 INTEREST INCOME LT625
472.48

472.48
472.48
0.00

57

POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:21:20

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: 06/01/2025
 STATEMENT END DATE: 06/30/2025

BEGINNING BALANCE: 352,953.20
 ENDING BALANCE: 171,369.39

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	1,250.00	SYSTEM A/P		1151	WEBSTER & ASSOCIATES, INC.
N	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
Y	04/25/2025	23664	13,514.75	SYSTEM A/P	06/30/2025	123	MACON COUNTY HWY. DEPT
N	05/01/2025	23670	150.00	SYSTEM A/P		855	SERVPRO
Y	05/07/2025	23684	402.48	SYSTEM A/P	06/30/2025	291	AFLAC INSURANCE
Y	05/07/2025	23686	10,401.00	SYSTEM A/P	06/30/2025	802	CMS / LGHP
Y	05/07/2025	23687	107.30	SYSTEM A/P	06/30/2025	35	DEARBORN LIFE INSURANCE CO
Y	05/07/2025	V80454	4,276.92	SYSTEM A/P	06/30/2025	32	IL MUN. RETIREMENT FUND
Y	05/09/2025	23692	1,192.50	SYSTEM A/P	06/30/2025	1374	MELOTTE MORSE LEONATTI PARKER, LTD.
Y	05/16/2025	23699	500.00	MANUAL A/P	06/30/2025	1338	A.A.C.G.S.
N	05/16/2025	23699	100.00	SYSTEM A/P		63	C.I.A.O. ASSOCIATION
Y	05/21/2025	23706	402.48	SYSTEM A/P	06/30/2025	291	AFLAC INSURANCE
Y	05/21/2025	23708	10,401.00	SYSTEM A/P	06/30/2025	802	CMS / LGHP
Y	05/21/2025	23709	136.90	SYSTEM A/P	06/30/2025	35	DEARBORN LIFE INSURANCE CO
Y	05/21/2025	V80457	4,243.50	SYSTEM A/P	06/30/2025	32	IL MUN. RETIREMENT FUND
Y	05/29/2025	23723	101.97	SYSTEM A/P	06/30/2025	821	ACE HARDWARE
Y	05/29/2025	23724	1,430.91	SYSTEM A/P	06/30/2025	783	AMEREN ILLINOIS
Y	05/29/2025	23725	28.00	SYSTEM A/P	06/30/2025	295	GARY BRENNAN
Y	05/29/2025	23726	350.00	SYSTEM A/P	06/30/2025	6	CLASSIC PRINTING
Y	05/29/2025	23727	279.82	SYSTEM A/P	06/30/2025	123	MACON COUNTY HWY. DEPT
Y	05/29/2025	23728	958.36	SYSTEM A/P	06/30/2025	299	MENARDS
Y	05/29/2025	23729	200.00	SYSTEM A/P	06/30/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	05/29/2025	23730	297.00	SYSTEM A/P	06/30/2025	1108	NUTRIEN AG SOLUTIONS
Y	05/29/2025	23731	4,986.62	SYSTEM A/P	06/30/2025	920	SLOAN IMPLEMENT CO
Y	05/29/2025	23732	187.30	SYSTEM A/P	06/30/2025	1183	SVENDSEN FLORIST
Y	05/29/2025	23733	350.00	SYSTEM A/P	06/30/2025	6	CLASSIC PRINTING
N	06/04/2025	23734	402.48	SYSTEM A/P		291	AFLAC INSURANCE
Y	06/04/2025	23735	59.88	SYSTEM A/P	06/30/2025	623	AFSCME COUNCIL 31
N	06/04/2025	23736	8,726.04	SYSTEM A/P		802	CMS / LGHP
N	06/04/2025	23737	99.90	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	06/04/2025	23738	134.74	SYSTEM A/P	06/30/2025	54	IL STATE DISBURSEMENT UNIT
Y	06/04/2025	V80458	7,097.22	SYSTEM A/P	06/30/2025	525	BUSEY BANK
Y	06/04/2025	V80459	1,441.22	SYSTEM A/P	06/30/2025	37	ILLINOIS DEPT. OF REVENUE
N	06/04/2025	V80460	4,300.87	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	06/06/2025	23739	206.00	SYSTEM A/P	06/30/2025	566	AIR KING
Y	06/06/2025	23740	352.59	SYSTEM A/P	06/30/2025	783	AMEREN ILLINOIS
Y	06/06/2025	23741	645.85	SYSTEM A/P	06/30/2025	486	COMCAST CABLE
Y	06/06/2025	23742	137.71	SYSTEM A/P	06/30/2025	1092	COMM-CORE, LLC
Y	06/06/2025	23743	1,067.65	SYSTEM A/P	06/30/2025	299	MENARDS
Y	06/06/2025	23744	472.45	SYSTEM A/P	06/30/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	06/06/2025	23745	120.00	SYSTEM A/P	06/30/2025	404	SENTINEL PEST CONTROL
Y	06/06/2025	23746	2,000.00	SYSTEM A/P	06/30/2025	1296	THE SALVATION ARMY
Y	06/06/2025	23747	95.46	SYSTEM A/P	06/30/2025	112	WATTS COPY SYSTEMS INC.
Y	06/06/2025	23748	137.71	SYSTEM A/P	06/30/2025	1092	COMM-CORE, LLC
Y	06/06/2025	23749	386.55	SYSTEM A/P	06/30/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	06/06/2025	23750	95.46	SYSTEM A/P	06/30/2025	112	WATTS COPY SYSTEMS INC.
Y	06/13/2025	23752	24.00	SYSTEM A/P	06/30/2025	305	DETECTION SECURITY SERV
Y	06/13/2025	23753	68.00	SYSTEM A/P	06/30/2025	1376	INTERCHEM POLYMERS, INC.
Y	06/13/2025	23754	25,350.00	SYSTEM A/P	06/30/2025	1102	KING OF TREES INC
Y	06/13/2025	23755	2,992.22	SYSTEM A/P	06/30/2025	716	POWERSCHOOL GROUP LLC
Y	06/13/2025	23756	500.00	SYSTEM A/P	06/30/2025	1329	ROBERTSON CHARTER SCHOOL
Y	06/13/2025	23757	451.12	SYSTEM A/P	06/30/2025	1298	WM CORPORATE SERVICES, INC.

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POWERSCHOOL
 DATE: 08/04/2025
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PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2025
 STATEMENT END DATE: 06/30/2025

BEGINNING BALANCE: 352,953.20
 ENDING BALANCE: 171,369.39

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/16/2025	FEES625	266.31	MANUAL A/P	06/30/2025	525	BUSEY BANK
Y	06/17/2025	23763	231.00	SYSTEM A/P	06/30/2025	1312	DWAYNE R. CREEK
N	06/18/2025	23758	402.48	SYSTEM A/P		291	AFLAC INSURANCE
N	06/18/2025	23759	59.88	SYSTEM A/P		623	AFSCME COUNCIL 31
N	06/18/2025	23760	8,726.04	SYSTEM A/P		802	CMS / LGHP
N	06/18/2025	23761	129.50	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	06/18/2025	23762	134.74	SYSTEM A/P	06/30/2025	54	IL STATE DISBURSEMENT UNIT
Y	06/18/2025	V80461	6,750.75	SYSTEM A/P	06/30/2025	525	BUSEY BANK
Y	06/18/2025	V80462	1,375.99	SYSTEM A/P	06/30/2025	37	ILLINOIS DEPT. OF REVENUE
N	06/18/2025	V80463	4,147.30	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
N	06/24/2025	23764	553.39	SYSTEM A/P		64	AT&T
Y	06/24/2025	23765	15,700.00	SYSTEM A/P		1377	MCCORMICK MOTORS LLC
N	06/27/2025	23766	166.20	SYSTEM A/P	06/30/2025	5	CITY OF DECATUR
N	06/27/2025	23767	19,770.00	SYSTEM A/P		1350	CLASSY GRASS SERVICES, LLC
N	06/27/2025	23768	325.00	SYSTEM A/P		602	KONE CHICAGO
N	06/27/2025	23769	897.86	SYSTEM A/P		299	MENARDS
N	06/27/2025	23770	1,260.92	SYSTEM A/P		19	MORGAN DISTRIBUTING INC.
N	06/27/2025	23771	3,509.04	SYSTEM A/P		721	SORLING NORTHRUP ATTORNEYS
N	06/27/2025	23772	220.00	SYSTEM A/P		929	STUARD & ASSOCIATES INC.
N	06/27/2025	23773	4,096.10	SYSTEM A/P		1378	UNCLAIMED PROPERTY DIVISION
N	06/27/2025	23774	98.95	SYSTEM A/P		993	VERIZON
Y	06/27/2025	BUS625	8,907.45	MANUAL A/P	06/30/2025	832	BUSEY CARDMEMBER SERVICE
Y	06/27/2025	BUS625G	110.92	MANUAL A/P	06/30/2025	832	BUSEY CARDMEMBER SERVICE

TOTAL A/P PAYMENTS 193,700.25
 TOTAL CLEARED A/P PAYMENTS 132,061.80
 TOTAL UNCLEARED A/P PAYMENTS 61,638.45

57

POWERSCHOOL
DATE: 08/04/2025
TIME: 15:21:20

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2025
STATEMENT END DATE: 06/30/2025

CLEARED CHECK DATE CHECK NUMBER
Y 06/09/2025 23751

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: 352,953.20 INTEREST EARNED: 0.00
ENDING BALANCE: 171,369.39 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
3,502.00	SYSTEM A/P	06/24/2025	1375	LEWIS AUTO SALES

3,502.00
3,502.00
0.00

57

POWERSCHOOL
DATE: 08/04/2025
TIME: 15:21:20

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2025
STATEMENT END DATE: 06/30/2025

CORRECTED DATE

Y 06/30/2025
Y 06/30/2025

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE: 352,953.20
ENDING BALANCE: 171,369.39

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT COMMENT DATE ENTERED ENTERED BY

-4,255.86 BUSEY PAYMENT RETURN 08/04/2025 thomaJin
-0.03 IMRF ADJUSTMENT 08/04/2025 thomaJin
-4,255.89

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DATE 08/04/2025
 TIME 15:21:17

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
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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	06/01/2025	06/30/2025	05/21/2025	1975	92.35	System Payroll		142		0.00	0.00
N			06/04/2025	1978	1,223.32	System Payroll		175			
N			06/04/2025	1979	2,097.72	System Payroll		159			
N			06/18/2025	1980	1,223.31	System Payroll		175			
N			06/18/2025	1981	115.44	System Payroll		207			
N			06/18/2025	1982	2,097.72	System Payroll		159			
Y			06/04/2025		19,940.38	Direct Deposit	06/04/2025				
Y			06/18/2025		18,948.36	Direct Deposit	06/18/2025				
Total Payroll Payments										352,953.20	0.00
Total Cleared Payroll Payments										171,369.39	0.00
Total Uncleared Payroll Payments											

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100 W University Ave
Champaign IL 61820

92002177

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

Date: 6/30/2025 Page: 1 of 8

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.
-Only three items per day will incur an overdraft paid item fee (down from six)
-Amount account can overdraw before incurring a fee changed from \$10 to \$25
For full details, please visit busey.com/disclosures.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	49
Account Number		Statement Dates	6/02/25 thru 6/30/25
Previous Balance	352,953.20	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	252,126.31
60 Checks/Debits	182,056.29	Average Collected	252,126.31
Service Charge	.00	Interest Earned	450.72
Interest Paid	472.48	Annual Percentage Yield Earned	2.27%
Ending Balance	171,369.39	2025 Interest Paid	3,356.27

	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
6/30	Interest Deposit	472.48

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/03	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 76 *****9657	4,255.86-
6/04	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	19,940.38-
6/09	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXX6053860235	7,097.22-
6/10	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00002006716528	1,441.22-

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100 W University Ave
Champaign IL 61820

Date: 6/30/2025 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	TXP*376001319000*0112*20250630 *T*144122\	
6/16	Account Analysis Charge	266.31-
6/17	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 78 *****9657	4,000.00-
6/18	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,948.36-
6/20	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX7155305666	6,750.75-
6/20	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	8,520.45-
6/24	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000791095408 TXP*376001319000*0112*20250630 *T*137599\	1,375.99-
6/30	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 80 *****9657	5,018.37-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
6/03	1975	92.35	6/04	23728	958.36	
6/05	1978*	1,223.32	6/06	23729	200.00	
6/04	1979	2,097.72	6/11	23730	297.00	
6/20	1980	1,223.31	6/04	23731	4,986.62	
6/24	1981	115.44	6/05	23732	187.30	
6/18	1982	2,097.72	6/06	23733	350.00	
6/06	23664*	13,514.75	6/16	23735*	59.88	
6/03	23684*	402.48	6/10	23738*	134.74	
6/11	23686*	10,401.00	6/12	23739	206.00	
6/11	23687	107.30	6/11	23740	352.59	
6/03	23692*	1,192.50	6/11	23741	645.85	
6/10	23697*	500.00	6/11	23742	137.71	
6/03	23706*	402.48	6/12	23743	1,067.65	
6/11	23708*	10,401.00	6/16	23744	472.45	
6/11	23709	136.90	6/10	23745	120.00	
6/02	23723*	101.97	6/17	23746	2,000.00	
6/02	23724	1,430.91	6/12	23747	95.46	
6/04	23725	28.00	6/11	23748	137.71	
6/06	23726	350.00	6/16	23749	386.55	
6/06	23727	279.82	6/12	23750	95.46	

*Indicates break in check number sequence

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100 W University Ave
Champaign IL 61820

Date: 6/30/2025 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/23	23752*	24.00	6/24	23757	451.12
6/23	23753	68.00	6/26	23762*	134.74
6/24	23754	25,350.00	6/23	23763	231.00
6/24	23755	2,992.22	6/26	23765*	15,700.00
6/24	23756	500.00			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/02	351,420.32	6/10	291,665.20	6/20	222,857.79
6/03	345,074.65	6/11	269,048.14	6/23	222,534.79
6/04	317,063.57	6/12	267,583.57	6/24	191,750.02
6/05	315,652.95	6/16	266,398.38	6/26	175,915.28
6/06	300,958.38	6/17	260,398.38	6/30	171,369.39
6/09	293,861.16	6/18	239,352.30		

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Primary Account:

DECATUR TOWNSHIP 1402 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME YOUR FAVORITE BANK	DATE 06/23/2025	1975 001975
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		AMOUNT	\$***492.35*	
To the Order of	MICHAEL G SMITH 197 W. PARKER ST. DECATUR IL 62522	<i>Susan K. Tulch</i>		

Check 1975 Amount \$92.35 Date 6/3/2025

DECATUR TOWNSHIP 1402 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME YOUR FAVORITE BANK	DATE 06/24/2025	1978 001978
PAY THE SUM OF *****1,223DOLLARS AND 32 CENTS		AMOUNT	\$***1,223.32*	
To the Order of	JEREMIAH R BROWN 1402 N FRENCHMERE RD DECATUR IL 62522	<i>Susan K. Tulch</i>		

Check 1978 Amount \$1,223.32 Date 6/5/2025

DECATUR TOWNSHIP 1402 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME YOUR FAVORITE BANK	DATE 06/04/2025	1979 001979
PAY THE SUM OF *****2,097DOLLARS AND 72 CENTS		AMOUNT	\$***2,097.72*	
To the Order of	SHIRAN K TULAK 1500 N WALSH ST DECATUR IL 62526	<i>Susan K. Tulch</i>		

Check 1979 Amount \$2,097.72 Date 6/4/2025

DECATUR TOWNSHIP 1402 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME YOUR FAVORITE BANK	DATE 06/20/2025	1980 001980
PAY THE SUM OF *****1,223DOLLARS AND 31 CENTS		AMOUNT	\$***1,223.31*	
To the Order of	JEREMIAH R BROWN 1402 N FRENCHMERE RD DECATUR IL 62522	<i>Susan K. Tulch</i>		

Check 1980 Amount \$1,223.31 Date 6/20/2025

DECATUR TOWNSHIP 1402 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME YOUR FAVORITE BANK	DATE 06/23/2025	1981 001981
PAY THE SUM OF *****115DOLLARS AND 44 CENTS		AMOUNT	\$***115.44*	
To the Order of	MICHAEL R DANERY 2080 BURNINGWOOD CT DECATUR IL 62521	<i>Susan K. Tulch</i>		

Check 1981 Amount \$115.44 Date 6/24/2025

DECATUR TOWNSHIP 1402 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME YOUR FAVORITE BANK	DATE 06/18/2025	1982 001982
PAY THE SUM OF *****2,097DOLLARS AND 72 CENTS		AMOUNT	\$***2,097.72*	
To the Order of	SHIRAN K TULAK 1500 N WALSH ST DECATUR IL 62526	<i>Susan K. Tulch</i>		

Check 1982 Amount \$2,097.72 Date 6/18/2025

DECATUR TOWNSHIP 1402 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME YOUR FAVORITE BANK	DATE 04/25/2025	23664 023664
PAY THE SUM OF *****13,514.75* DOLLARS AND *75* CENTS		AMOUNT	\$*****13,514.75*	
To the Order of	303 SOUTH COUNTY MFG. DIST 2405 N. WOODFORD ST. DECATUR IL 62526-4704	<i>Susan K. Tulch</i>		

Check 23664 Amount \$13,514.75 Date 6/6/2025

DECATUR TOWNSHIP 1402 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME YOUR FAVORITE BANK	DATE 06/03/2025	23684 023684
PAY THE SUM OF *****402* DOLLARS AND *48* CENTS		AMOUNT	\$*****402.48*	
To the Order of	251 APAC INSURANCE 1132 KYNSTON ROAD COLUMBUS GA. 31906	<i>Susan K. Tulch</i>		

Check 23684 Amount \$402.48 Date 6/3/2025

DECATUR TOWNSHIP 1402 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME YOUR FAVORITE BANK	DATE 06/07/2025	23686 023686
PAY THE SUM OF *****10,401* DOLLARS AND *00* CENTS		AMOUNT	\$*****10,401.00*	
To the Order of	802 CNS / LEMP P.O. BOX 20255 SPRINGFIELD IL 62781-0255	<i>Susan K. Tulch</i>		

Check 23686 Amount \$10,401.00 Date 6/11/2025

DECATUR TOWNSHIP 1402 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME YOUR FAVORITE BANK	DATE 06/07/2025	23687 023687
PAY THE SUM OF *****107* DOLLARS AND *30* CENTS		AMOUNT	\$*****107.30*	
To the Order of	35 SEABOARD LIFE INSURANCE CO ANCILLARY BILLING DEPARTMENT 3778E BUCKLE WAY CHICAGO IL 60678-1167	<i>Susan K. Tulch</i>		

Check 23687 Amount \$107.30 Date 6/11/2025

DECATUR TOWNSHIP 1402 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME YOUR FAVORITE BANK	DATE 06/03/2025	23692 023692
PAY THE SUM OF *****1,192.50* DOLLARS AND *50* CENTS		AMOUNT	\$*****1,192.50*	
To the Order of	2374 DECATUR HORSE LEONETTE PARKER, LTD. 313 1/4 SOUTH SEVENTH STREET SPRINGFIELD IL 62701-1602	<i>Susan K. Tulch</i>		

Check 23692 Amount \$1,192.50 Date 6/3/2025

DECATUR TOWNSHIP 1402 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BANK NAME YOUR FAVORITE BANK	DATE 06/10/2025	23697 023697
PAY THE SUM OF *****500* DOLLARS AND *00* CENTS		AMOUNT	\$*****500.00*	
To the Order of	2330 A.A.C.O.G. 215 N. ELIZABETH ST. DECATUR IL 62522	<i>Susan K. Tulch</i>		

Check 23697 Amount \$500.00 Date 6/10/2025

ST

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023706
23706
Date: 05/21/2025

Amount: \$*****402.48*

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

To the Order of
291
AFLAC INSURANCE
1502 WYNTON ROAD
COLUMBUS GA 31909

Susan K. Tulak

Check 23706 Amount \$402.48 Date 6/3/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023708
23708
Date: 05/21/2025

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

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

To the Order of
823
CNS / LAMP
P.O. BOX 10225
SPRINGFIELD IL 62791-0225

Susan K. Tulak

Check 23708 Amount \$10,401.00 Date 6/11/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023709
23709
Date: 05/21/2025

Amount: \$*****136.90*

PAY THE SUM OF *****136* DOLLARS AND *90* CENTS

To the Order of
35
DANBORN LIFE INSURANCE CO
INCIDENTAL BENEFIT DEPARTMENT
14788 SHALE WAY
CHICAGO IL 60678-1307

112

Susan K. Tulak

Check 23709 Amount \$136.90 Date 6/11/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023723
23723
Date: 05/29/2025

Amount: \$*****101.97*

PAY THE SUM OF *****101* DOLLARS AND *97* CENTS

To the Order of
821
ACE HARDWARE
2810 W. HENRY BLDG 201
DECATUR IL 62521

Susan K. Tulak

Check 23723 Amount \$101.97 Date 6/2/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023724
23724
Date: 05/29/2025

Amount: \$*****1,430.91*

PAY THE SUM OF *****1430* DOLLARS AND *91* CENTS

To the Order of
783
ANDRUS ILLINOIS
PO BOX 88254
CHICAGO IL 60680-1034

Susan K. Tulak

Check 23724 Amount \$1,430.91 Date 6/2/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023725
23725
Date: 05/29/2025

Amount: \$*****28.00*

PAY THE SUM OF *****28* DOLLARS AND *00* CENTS

To the Order of
235
GARY BRENDA
441 WOODSIDE TRAIL
DECATUR IL 62521

Susan K. Tulak

Check 23725 Amount \$28.00 Date 6/4/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023726
23726
Date: 05/29/2025

Amount: \$*****350.00*

PAY THE SUM OF *****350* DOLLARS AND *00* CENTS

To the Order of
6
CLASSIC PRINTING
PO BOX 497
DECATUR IL 62525

Susan K. Tulak

Check 23726 Amount \$350.00 Date 6/6/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023727
23727
Date: 05/29/2025

Amount: \$*****279.82*

PAY THE SUM OF *****279* DOLLARS AND *82* CENTS

To the Order of
323
HICKORY COUNTY SOFT. DEPT
2405 E. WOODFORD ST.
DECATUR IL 62526-4704

Susan K. Tulak

Check 23727 Amount \$279.82 Date 6/6/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023728
23728
Date: 05/29/2025

Amount: \$*****958.36*

PAY THE SUM OF *****958* DOLLARS AND *36* CENTS

To the Order of
299
HEDWARDS
533 HUNTERS DRIVE
FOREST HILL IL 62536

Susan K. Tulak

Check 23728 Amount \$958.36 Date 6/4/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023729
23729
Date: 05/29/2025

Amount: \$*****200.00*

PAY THE SUM OF *****200* DOLLARS AND *00* CENTS

To the Order of
829
SERVPRO SOLUTIONS INCORPORATED
3090 W. MAIN ST.
SUITE A
DECATUR IL 62524

Susan K. Tulak

Check 23729 Amount \$200.00 Date 6/6/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023730
23730
Date: 05/29/2025

Amount: \$*****297.00*

PAY THE SUM OF *****297* DOLLARS AND *00* CENTS

To the Order of
3308
SERVPRO SOLUTIONS
P.O. BOX 380
CHERRY CREEK IL 61818-4317

Susan K. Tulak

Check 23730 Amount \$297.00 Date 6/11/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023731
23731
Date: 05/29/2025

Amount: \$*****4,986.62*

PAY THE SUM OF *****4986* DOLLARS AND *62* CENTS

To the Order of
920
CLARY ENLIGHTEN CO
P O BOX 80
ASSUMPTION IL 62510

Susan K. Tulak

Check 23731 Amount \$4,986.62 Date 6/4/2025

ST

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023732
DATE 06/29/2025
AMOUNT \$*****187.30*

PAY THE SUM OF *****187* DOLLARS AND *30* CENTS

To the Order of
SUSAN K. TULAH
3702 N MARKET STREET
KING OF DAVID
DECATUR IL 62526

Susan K. Tulah

Check 23732 Amount \$187.30 Date 6/5/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023733
DATE 06/29/2025
AMOUNT \$*****350.00*

PAY THE SUM OF *****350* DOLLARS AND *00* CENTS

To the Order of
CLASSIC PRINTING
30 BOX 497
DECATUR IL 62525

Susan K. Tulah

Check 23733 Amount \$350.00 Date 6/6/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023735
DATE 06/04/2025
AMOUNT \$*****59.88*

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

To the Order of
SUSAN K. TULAH
623
SYPHENS CEMETERY 31
PO BOX 2328
EVINGFIELD IL 62705-0328

Susan K. Tulah

Check 23735 Amount \$59.88 Date 6/16/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023738
DATE 06/04/2025
AMOUNT \$*****134.74*

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

To the Order of
ILL STATE DISSEMINATION UNIT
P. O. BOX 5400
CAROL STREAM IL 60197-5400

Susan K. Tulah

Check 23738 Amount \$134.74 Date 6/10/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023739
DATE 06/06/2025
AMOUNT \$*****206.00*

PAY THE SUM OF *****206* DOLLARS AND *00* CENTS

To the Order of
SUSAN K. TULAH
566
AER KING
2510 EAST HILKINWOOD STREET
DECATUR IL 62523

Susan K. Tulah

Check 23739 Amount \$206.00 Date 6/12/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023740
DATE 06/06/2025
AMOUNT \$*****352.59*

PAY THE SUM OF *****352* DOLLARS AND *59* CENTS

To the Order of
ANDREW ILLINOIS
PO BOX 18824
DECATUR IL 62600-1084

Susan K. Tulah

Check 23740 Amount \$352.59 Date 6/11/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023741
DATE 06/06/2025
AMOUNT \$*****645.85*

PAY THE SUM OF *****645* DOLLARS AND *85* CENTS

To the Order of
SUSAN K. TULAH
488
CONCRETE CABLE
PO BOX 4089
CAROL STREAM IL 60197-4089

Susan K. Tulah

Check 23741 Amount \$645.85 Date 6/11/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023742
DATE 06/06/2025
AMOUNT \$*****137.71*

CHECK ONLY

PAY THE SUM OF *****137* DOLLARS AND *71* CENTS

To the Order of
SUSAN K. TULAH
1092
CORN-CORE, LLC
L-4434
COLUMBUS OH 43260-4434

Susan K. Tulah

Check 23742 Amount \$137.71 Date 6/11/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023743
DATE 06/06/2025
AMOUNT \$*****1,067.65*

PAY THE SUM OF *****1067* DOLLARS AND *65* CENTS

To the Order of
SUSAN K. TULAH
399
HENDRICKS
222 MARKET DRIVE
FORSYTH IL 62525

Susan K. Tulah

Check 23743 Amount \$1,067.65 Date 6/12/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023744
DATE 06/06/2025
AMOUNT \$*****472.45*

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

To the Order of
SUSAN K. TULAH
809
NETWORK SOLUTIONS UNLIMITED
3190 N. HOLEY ST.
SUITE A
DECATUR IL 62526

Susan K. Tulah

Check 23744 Amount \$472.45 Date 6/16/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023745
DATE 06/06/2025
AMOUNT \$*****120.00*

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

To the Order of
SUSAN K. TULAH
404
CONTRARY 1000 CENTRAL
958 N. PENNING ST.
DECATUR IL 62525

Susan K. Tulah

Check 23745 Amount \$120.00 Date 6/10/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023746
DATE 06/06/2025
AMOUNT \$*****2,000.00*

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

To the Order of
SUSAN K. TULAH
1206
3RD CALVATION BAPT
229 W. MAIN STREET
DECATUR IL 62523

Susan K. Tulah

Check 23746 Amount \$2,000.00 Date 6/17/2025

ST

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
023747
23747
06/06/2025

PAY THE SUM OF *****95.46* DOLLARS AND *46* CENTS
Amount \$*****95.46*

To the Order of
115
HAYES COPY SERVICES INC.
PO BOX 440822
DALLAS TX 75266-0822

Susan K. Tulak

Check 23747 Amount \$95.46 Date 6/12/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
023748
23748
06/06/2025

PAY THE SUM OF *****137.71* DOLLARS AND *71* CENTS
Amount \$*****137.71*

To the Order of
1092
COOK-COOK, LLC
2-4428
DALLAS TX 75262-4436

Susan K. Tulak

Check 23748 Amount \$137.71 Date 6/11/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
023749
23749
06/06/2025

PAY THE SUM OF *****386.55* DOLLARS AND *55* CENTS
Amount \$*****386.55*

To the Order of
809
NETWORK SOLUTIONS UNLIMITED
3000 N. WALCH ST.
CHICAGO IL 60624

Susan K. Tulak

Check 23749 Amount \$386.55 Date 6/16/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
023750
23750
06/06/2025

PAY THE SUM OF *****95.46* DOLLARS AND *46* CENTS
Amount \$*****95.46*

To the Order of
313
HAYES COPY SERVICES INC.
PO BOX 440822
DALLAS TX 75266-0822

Susan K. Tulak

Check 23750 Amount \$95.46 Date 6/12/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
023752
23752
06/23/2025

PAY THE SUM OF *****24.00* DOLLARS AND *00* CENTS
Amount \$*****24.00*

To the Order of
309
INTERCOM SECURITY SERV
2000 HARBORLAND AVE
PO BOX 1174
MONTGOMERY IL 61830

Susan K. Tulak

Check 23752 Amount \$24.00 Date 6/23/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
023753
23753
06/23/2025

PAY THE SUM OF *****68.00* DOLLARS AND *00* CENTS
Amount \$*****68.00*

To the Order of
2376
INTERCOM SECURITY, INC.
2330 LAKESHORE ST
DECATUR IL 62526

Susan K. Tulak

Check 23753 Amount \$68.00 Date 6/23/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
023754
23754
06/24/2025

PAY THE SUM OF *****25,350.00* DOLLARS AND *00* CENTS
Amount \$*****25,350.00*

To the Order of
1102
KING CP SERVICES INC
P.O. BOX 2522
DECATUR IL 62524

Susan K. Tulak

Check 23754 Amount \$25,350.00 Date 6/24/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
023755
23755
06/24/2025

PAY THE SUM OF *****2,992.22* DOLLARS AND *22* CENTS
Amount \$*****2,992.22*

To the Order of
716
ROCKERSCHOOL GROUP LLC
P.O. BOX 898408
LOS ANGELES CA 90088-8408

Susan K. Tulak

Check 23755 Amount \$2,992.22 Date 6/24/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
023756
23756
06/24/2025

PAY THE SUM OF *****500.00* DOLLARS AND *00* CENTS
Amount \$*****500.00*

To the Order of
1329
ROBERTSON CHARTER SCHOOL
2240 S. GERRARD AVE.
DECATUR IL 62526

Susan K. Tulak

Check 23756 Amount \$500.00 Date 6/24/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
023757
23757
06/24/2025

PAY THE SUM OF *****451.12* DOLLARS AND *12* CENTS
Amount \$*****451.12*

To the Order of
1298
MH CORPORATE SERVICES, INC.
25 PARKVIEW ACRES
PO BOX 4648
CAROL STREAM IL 60197-4648

Susan K. Tulak

Check 23757 Amount \$451.12 Date 6/24/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
023762
23762
06/26/2025

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

To the Order of
24
IL STATE DEPARTMENT UNIT
P. O. BOX 5400
CAROL STREAM IL 60197-5400

Susan K. Tulak

Check 23762 Amount \$134.74 Date 6/26/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY
023763
23763
06/23/2025

PAY THE SUM OF *****231.00* DOLLARS AND *00* CENTS
Amount \$*****231.00*

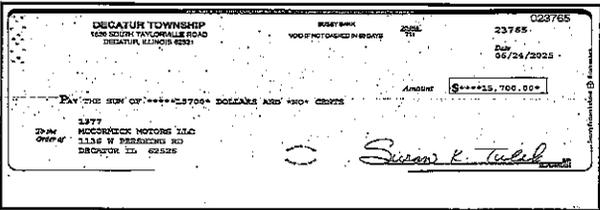
To the Order of
1122
DANIEL R CREEK
2222 WALKER DR
DECATUR IL 62521

Susan K. Tulak

Check 23763 Amount \$231.00 Date 6/23/2025

ST

Primary Account:



Check 23765 Amount \$15,700.00 Date 6/26/2025

ST

POWERSCHOOL
DATE: 08/04/2025
TIME: 15:00:24

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 06/01/2025
STATEMENT END DATE: 06/30/2025

BEGINNING BALANCE: 2,412,305.74 INTEREST EARNED: 0.00
ENDING BALANCE: 2,416,766.85 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		03/24/2025			
Y	03/24/2025		4,515.11	IDOR REFUND FIX	LT32425
Y	03/24/2025		-4,515.11	IDOR REFUND UNDO	LT32425
Y	06/30/2025		4,461.11	INTEREST INCOME	LT625
DEPOSIT: BLANK		06/30/2025	4,461.11		
TOTAL A/P DEPOSITS			4,461.11		
TOTAL CLEARED A/P DEPOSITS			4,461.11		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ST



100 W University Ave
Champaign IL 61820

92036564

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

Date: 6/30/2025 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.

- Only three items per day will incur an overdraft paid item fee (down from six)
 - Amount account can overdraw before incurring a fee changed from \$10 to \$25
- For full details, please visit busey.com/disclosures.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	6/02/25 thru 6/30/25
Previous Balance	2,412,305.74	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	2,412,305.74
Checks/Debits	.00	Average Collected	2,412,305.74
Service Charge	.00	Interest Earned	4,312.41
Interest Paid	4,461.11	Annual Percentage Yield Earned	2.27%
Ending Balance	2,416,766.85	2025 Interest Paid	28,683.77

	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
6/30	Interest Deposit	4,461.11

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
6/02	2,412,305.74	6/30	2,416,766.85

ST

POWERSCHOOL
DATE: 08/04/2025
TIME: 15:02:04

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 06/01/2025
STATEMENT END DATE: 06/30/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 06/13/2025

Y 06/30/2025
Y 06/30/2025

DEPOSIT: BLANK 06/30/2025

TOTAL A/P DEPOSITS 1,280.65
TOTAL CLEARED A/P DEPOSITS 1,280.65
TOTAL UNCLEARED A/P DEPOSITS 0.00

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 258,913.95 INTEREST EARNED: 0.00
ENDING BALANCE: 260,194.60 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

1,278.52 TRAFFIC FEES LT625
2.13 INTEREST INCOME LT625

1,280.65

1,280.65
1,280.65
0.00

ST



100 W University Ave
Champaign IL 61820

92002179

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

Date: 6/30/2025 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.

- Only three items per day will incur an overdraft paid item fee (down from six)
 - Amount account can overdraw before incurring a fee changed from \$10 to \$25
- For full details, please visit busey.com/disclosures.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	6/02/25 thru 6/30/25
Previous Balance	258,913.95	Days in the statement period	29
1 Deposits/Credits	1,278.52	Average Ledger	259,707.51
Checks/Debits	.00	Average Collected	259,707.51
Service Charge	.00	Interest Earned	2.06
Interest Paid	2.13	Annual Percentage Yield Earned	0.01%
Ending Balance	260,194.60	2025 Interest Paid	13.23

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/13	Deposit/Credit RE:	1,278.52
6/30	Interest Deposit	2.13

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/02	258,913.95	6/13	260,192.47	6/30	260,194.60

ST

Primary Account:

DEPOSIT TICKET		70-064714	
BACSBANK		TOTAL ITEMS	
DATE 6/13/25		AMOUNT \$1,278.52	
CHECK	AMOUNT	TOTAL	
1278 52		1278 52	
ROAD AND BRIDGE		50	
DEPT OF TRANSPORTATION			
100 STAYLORVILLE RD			
EVANSVILLE, IN 47912			

Amount \$1,278.52 Date 6/13/2025

ST

POWERSCHOOL
DATE: 08/04/2025
TIME: 15:04:45

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 06/01/2025
STATEMENT END DATE: 06/30/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 06/27/2025

Y 06/30/2025
Y 06/30/2025
Y 06/30/2025

DEPOSIT: BLANK 06/30/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 2,321,326.69 INTEREST EARNED:
ENDING BALANCE: 2,312,467.28 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

44.62 KROGER REFUND LT625
4,200.00 SSI REIMBURSEMENT LT625
4,279.79 INTEREST INCOME LT625

8,524.41

8,524.41
8,524.41
0.00

ST

POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:04:45

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 06/01/2025
 STATEMENT END DATE: 06/30/2025

BEGINNING BALANCE: 2,321,326.69
 ENDING BALANCE: 2,312,467.28

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	05/16/2025	15645	56.00	MANUAL A/P	06/30/2025	1367	GFL ENVIRONMENTAL
Y	05/19/2025	15650	2,423.20	MANUAL A/P	06/30/2025	1067	KROGER 924
Y	05/21/2025	15652	200.00	MANUAL A/P	06/30/2025	1140	LYLE CAMPBELL & SON REALTORS
Y	06/02/2025	15657	60.00	MANUAL A/P	06/30/2025	847	DECATUR HOUSING AUTHORITY
Y	06/03/2025	15658	1,539.80	MANUAL A/P	06/30/2025	1067	KROGER 924
Y	06/03/2025	15659	200.00	MANUAL A/P	06/30/2025	1347	AARON MEADOR
Y	06/04/2025	15660	65.00	MANUAL A/P	06/30/2025	847	DECATUR HOUSING AUTHORITY
Y	06/05/2025	15661	165.00	MANUAL A/P	06/30/2025	847	DECATUR HOUSING AUTHORITY
Y	06/06/2025	15662	1,142.08	MANUAL A/P	06/30/2025	1067	KROGER 924
Y	06/06/2025	15663	57.11	MANUAL A/P	06/30/2025	5	CITY OF DECATUR
Y	06/06/2025	15664	150.00	MANUAL A/P	06/30/2025	1298	WM CORPORATE SERVICES, INC.
Y	06/06/2025	15665	115.00	MANUAL A/P	06/30/2025	847	DECATUR HOUSING AUTHORITY
Y	06/06/2025	15666	427.43	MANUAL A/P	06/30/2025	858	AMEREN ILLINOIS
Y	06/09/2025	15667	267.60	MANUAL A/P	06/30/2025	1067	KROGER 924
Y	06/09/2025	15668	2,400.80	MANUAL A/P	06/30/2025	1067	KROGER 924
Y	06/10/2025	15669	515.20	MANUAL A/P	06/30/2025	851	DECATUR PUBLIC TRANSIT
Y	06/10/2025	15670	2,873.90	MANUAL A/P	06/30/2025	1067	KROGER 924
Y	06/11/2025	15672	200.00	MANUAL A/P	06/30/2025	927	DAITOS ENTERPRISES LLC
Y	06/11/2025	15673	280.00	MANUAL A/P	06/30/2025	847	DECATUR HOUSING AUTHORITY
Y	06/12/2025	15674	109.50	MANUAL A/P	06/30/2025	847	DECATUR HOUSING AUTHORITY
Y	06/13/2025	15675	577.00	MANUAL A/P	06/30/2025	858	AMEREN ILLINOIS
Y	06/13/2025	15676	170.00	MANUAL A/P	06/30/2025	5	CITY OF DECATUR
Y	06/13/2025	15677	73.00	MANUAL A/P	06/30/2025	847	DECATUR HOUSING AUTHORITY
Y	06/16/2025	15678	2,322.60	MANUAL A/P	06/30/2025	1067	KROGER 924
Y	06/16/2025	15679	30.00	MANUAL A/P	06/30/2025	847	DECATUR HOUSING AUTHORITY
Y	06/18/2025	15680	150.00	MANUAL A/P	06/30/2025	1140	LYLE CAMPBELL & SON REALTORS
Y	06/18/2025	15681	112.00	MANUAL A/P	06/30/2025	5	CITY OF DECATUR
N	06/18/2025	15682	50.00	MANUAL A/P		1367	GFL ENVIRONMENTAL
Y	06/18/2025	15683	170.00	MANUAL A/P	06/30/2025	847	DECATUR HOUSING AUTHORITY
Y	06/18/2025	15684	531.60	MANUAL A/P	06/30/2025	858	AMEREN ILLINOIS
N	06/24/2025	15685	400.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
N	06/24/2025	15686	160.00	MANUAL A/P		1067	KROGER 924
N	06/26/2025	15687	320.00	MANUAL A/P		858	AMEREN ILLINOIS
N	06/27/2025	15688	25.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
N	06/27/2025	15689	48.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 18,986.42
 TOTAL CLEARED A/P PAYMENTS 17,383.82
 TOTAL UNCLEARED A/P PAYMENTS 1,602.60



100 W University Ave
Champaign IL 61820

92002176
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 6/30/2025 Page: 1 of 5
Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.
-Only three items per day will incur an overdraft paid item fee (down from six)
-Amount account can overdraw before incurring a fee changed from \$10 to \$25
For full details, please visit busey.com/disclosures.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	30
Account Number		Statement Dates	6/02/25 thru 6/30/25
Previous Balance	2,321,326.69	Days in the statement period	29
1 Deposits/Credits	4,244.62	Average Ledger	2,314,451.79
29 Checks/Debits	17,383.82	Average Collected	2,314,012.69
Service Charge	.00	Interest Earned	4,136.70
Interest Paid	4,279.79	Annual Percentage Yield Earned	2.27%
Ending Balance	2,312,467.28	2025 Interest Paid	26,295.47

	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
6/27	Deposit/Credit RE:	4,244.62
6/30	Interest Deposit	4,279.79

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/10	15645	56.00	6/12	15666	427.43
6/02	15650*	2,423.20	6/24	15667	267.60
6/04	15652*	200.00	6/23	15668	2,400.80
6/12	15657*	60.00	6/17	15669	515.20
6/11	15658	1,539.80	6/25	15670	2,873.90
6/12	15659	200.00	6/18	15672*	200.00
6/12	15660	65.00	6/16	15673	280.00
6/12	15661	165.00	6/16	15674	109.50
6/23	15662	1,142.08	6/20	15675	577.00
6/16	15663	57.11	6/25	15676	170.00
6/16	15664	150.00	6/27	15677	73.00
6/16	15665	115.00	6/26	15678	2,322.60

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date: 6/30/2025 Page: 2 of 5

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

500644620 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/27	15679	30.00	6/27	15683*	170.00
6/30	15680	150.00	6/26	15684	531.60
6/27	15681	112.00			

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/02	2,318,903.49	6/16	2,315,478.65	6/24	2,310,375.97
6/04	2,318,703.49	6/17	2,314,963.45	6/25	2,307,332.07
6/10	2,318,647.49	6/18	2,314,763.45	6/26	2,304,477.87
6/11	2,317,107.69	6/20	2,314,186.45	6/27	2,308,337.49
6/12	2,316,190.26	6/23	2,310,643.57	6/30	2,312,467.28

ST

Primary Account:

DATE	DEBIT	CREDIT	BALANCE
6/27/25			4244.62

70-256711
TOTAL DEPOSIT
TOTAL WITHDRAWALS
TOTAL BALANCE
4244.62

GENERAL ASSISTANCE 10-16
DECATUR TOWNSHIP
1808 E LOCUST RD
DECATUR, IL 62526

Amount \$4,244.62 Date 6/27/2025

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

DATE 6/10/2025
AMOUNT \$56.00

Lyle Campbell and Son Realtors
440 N. Monroe Street
Decatur, IL 62522

Susan K. Tull
SUPERVISOR

Check 15645 Amount \$56.00 Date 6/10/2025

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

DATE 5/19/2025
AMOUNT \$2,423.20

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

Susan K. Tull
SUPERVISOR

Check 15650 Amount \$2,423.20 Date 6/2/2025

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

DATE 5/21/2025
AMOUNT \$200.00

Lyle Campbell and Son Realtors
440 N. Monroe Street
Decatur, IL 62522

Susan K. Tull
SUPERVISOR

Check 15652 Amount \$200.00 Date 6/4/2025

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

DATE 6/2/2025
AMOUNT \$60.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

Check 15657 Amount \$60.00 Date 6/12/2025

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

DATE 6/3/2025
AMOUNT \$1,539.80

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

Susan K. Tull
SUPERVISOR

Check 15658 Amount \$1,539.80 Date 6/11/2025

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

DATE 6/3/2025
AMOUNT \$200.00

Aaron Meador
125 W. Monroe St.
Mareo, IL 61768

Susan K. Tull
SUPERVISOR

Check 15659 Amount \$200.00 Date 6/12/2025

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

DATE 6/4/2025
AMOUNT \$65.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

Check 15660 Amount \$65.00 Date 6/12/2025

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

DATE 6/6/2025
AMOUNT \$165.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

Check 15661 Amount \$165.00 Date 6/12/2025

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

DATE 6/6/2025
AMOUNT \$1,142.08

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

Susan K. Tull
SUPERVISOR

Check 15662 Amount \$1,142.08 Date 6/23/2025

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

DATE 6/6/2025
AMOUNT \$57.11

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

Susan K. Tull
SUPERVISOR

Check 15663 Amount \$57.11 Date 6/16/2025

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

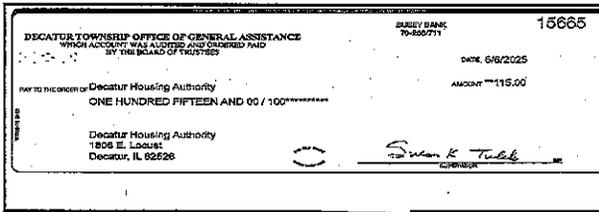
DATE 6/6/2025
AMOUNT \$150.00

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

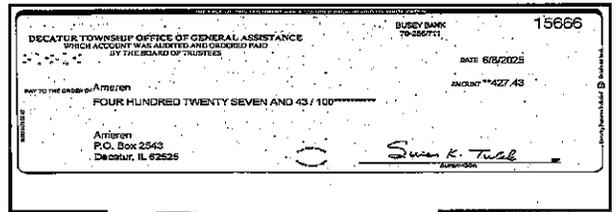
Susan K. Tull
SUPERVISOR

Check 15664 Amount \$150.00 Date 6/16/2025

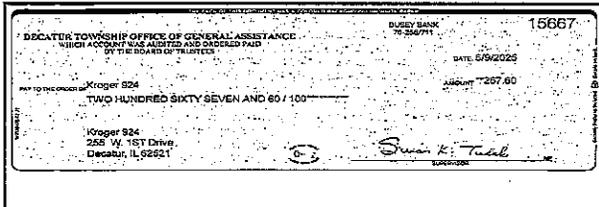
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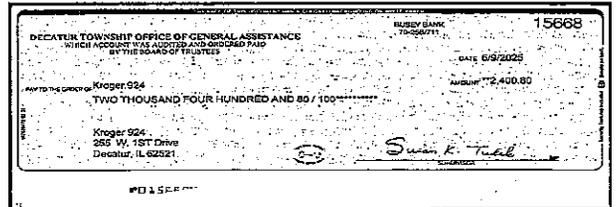
Check 15665 Amount \$115.00 Date 6/16/2025



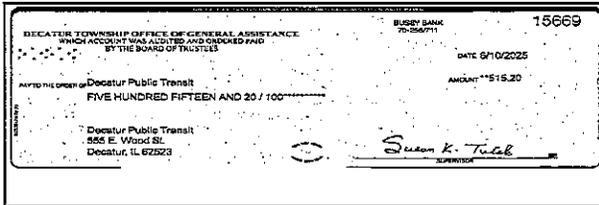
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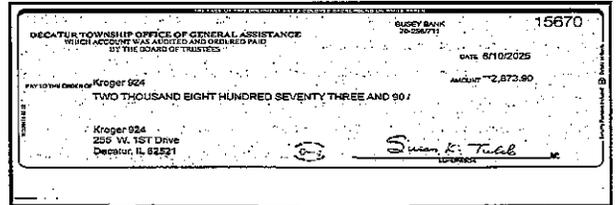
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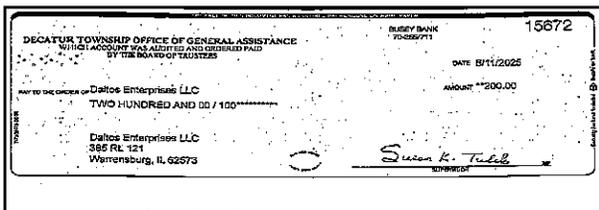
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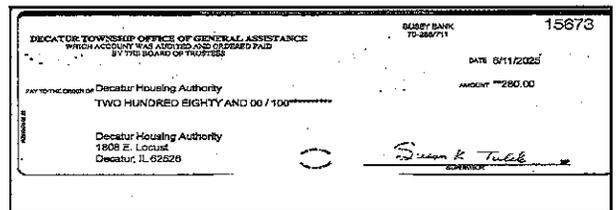
Check 15669 Amount \$515.20 Date 6/17/2025



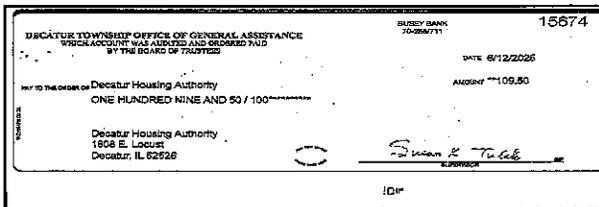
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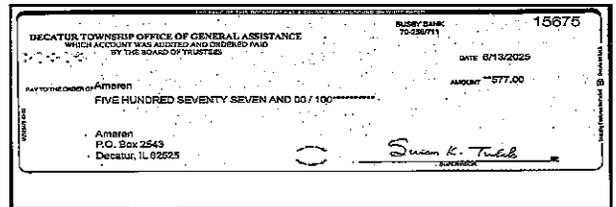
Check 15672 Amount \$200.00 Date 6/18/2025



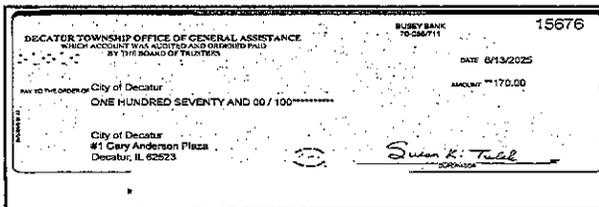
Check 15673 Amount \$280.00 Date 6/16/2025



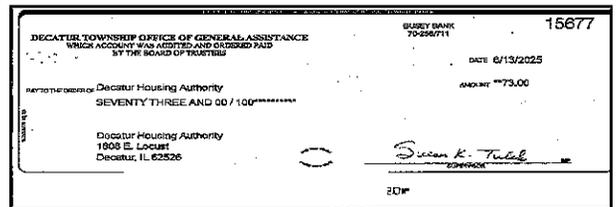
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Check 15675 Amount \$577.00 Date 6/20/2025



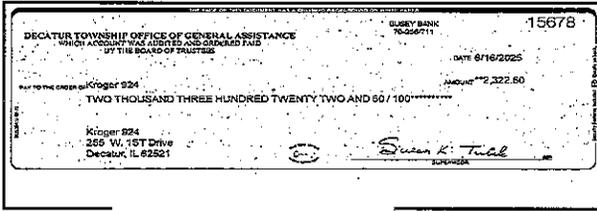
Check 15676 Amount \$170.00 Date 6/25/2025



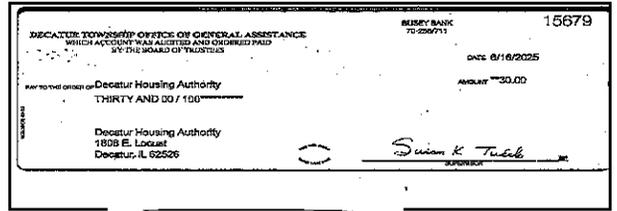
Check 15677 Amount \$73.00 Date 6/27/2025

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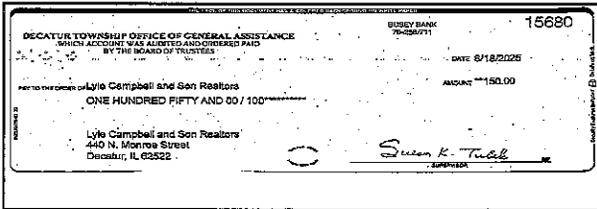
Primary Account:



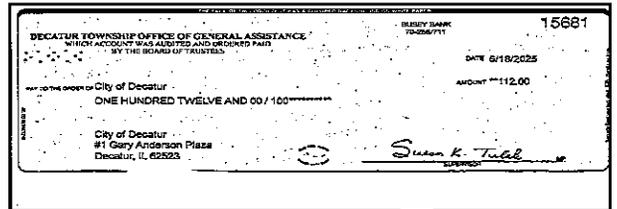
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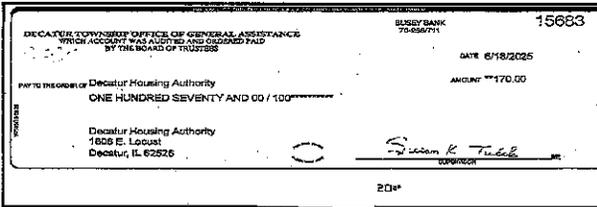
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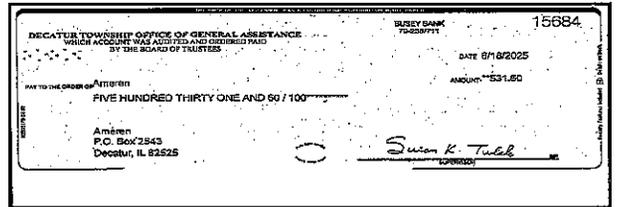
Check 15680 Amount \$150.00 Date 6/30/2025



Check 15681 Amount \$112.00 Date 6/27/2025



Check 15683 Amount \$170.00 Date 6/27/2025



Check 15684 Amount \$531.60 Date 6/26/2025

ST

POWERSCHOOL
 DATE: 08/04/2025
 TIME: 13:06:28

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 06/01/2025
 STATEMENT END DATE: 06/30/2025

BEGINNING BALANCE: 54,379.38
 ENDING BALANCE: 66,456.60

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	BLANK	06/06/2025			
Y	06/30/2025		20.00	INSPECTION FEE	LT625
Y	06/30/2025		2,200.00	LOT SALES (4)	LT625
Y	06/30/2025		2,650.00	OPEN/CLOSE (4)	LT625
Y	06/30/2025		686.00	PUBLIC AID BURIAL	LT625
Y	06/30/2025		20.00	INSPECTION FEE	LT625
Y	06/30/2025		2,200.00	LOT SALES (4)	LT625
Y	06/30/2025		700.00	OPEN/CLOSE	LT625
Y	06/30/2025		40.00	INSPECTION FEES (2)	LT625
Y	06/30/2025		2,750.00	LOT SALES (5)	LT625
Y	06/30/2025		700.00	OPEN/CLOSE	LT625
Y	06/30/2025		111.22	INTEREST INCOME	LT625

DEPOSIT: BLANK 06/30/2025

12,077.22

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

12,077.22
 12,077.22
 0.00

15



100 W University Ave
Champaign IL 61820

92002178

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

Date: 6/30/2025 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.
-Only three items per day will incur an overdraft paid item fee (down from six)
-Amount account can overdraw before incurring a fee changed from \$10 to \$25
For full details, please visit busey.com/disclosures.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	3
Account Number		Statement Dates	6/02/25 thru 6/30/25
Previous Balance	54,379.38	Days in the statement period	29
3 Deposits/Credits	11,966.00	Average Ledger	61,462.82
Checks/Debits	.00	Average Collected	60,338.75
Service Charge	.00	Interest Earned	107.87
Interest Paid	111.22	Annual Percentage Yield Earned	2.27%
Ending Balance	66,456.60	2025 Interest Paid	1,418.28

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/06	Deposit/Credit RE:	5,556.00
6/13	Deposit/Credit RE:	2,920.00
6/27	Deposit/Credit RE:	3,490.00
6/30	Interest Deposit	111.22

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/02	54,379.38	6/13	62,855.38	6/30	66,456.60
6/06	59,935.38	6/27	66,345.38		

ST

POWERSCHOOL
DATE: 08/04/2025
TIME: 15:07:36

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 06/01/2025
STATEMENT END DATE: 06/30/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 06/30/2025

Y 06/30/2025

DEPOSIT: BLANK 06/30/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 347,855.49 INTEREST EARNED:
ENDING BALANCE: 348,498.78 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

643.29 INTEREST INCOME LT625

643.29

643.29
643.29
0.00

57



100 W University Ave
Champaign IL 61820

92036563

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

Date: 6/30/2025 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.

-Only three items per day will incur an overdraft paid item fee (down from six)

-Amount account can overdraw before incurring a fee changed from \$10 to \$25

For full details, please visit busey.com/disclosures.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	6/02/25 thru 6/30/25
Previous Balance	347,855.49	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	347,855.49
Checks/Debits	.00	Average Collected	347,855.49
Service Charge	.00	Interest Earned	621.85
Interest Paid	643.29	Annual Percentage Yield Earned	2.27%
Ending Balance	348,498.78	2025 Interest Paid	3,773.72

	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
6/30	Interest Deposit	643.29

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
6/02	347,855.49	6/30	348,498.78

ST

POWERSCHOOL
DATE: 08/04/2025
TIME: 15:08:39

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 06/01/2025
STATEMENT END DATE: 06/30/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 06/30/2025

Y 06/30/2025

DEPOSIT: BLANK 06/30/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 91,150.69 INTEREST EARNED: 0.00
ENDING BALANCE: 91,151.44 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

0.75 INTEREST INCOME LT625

0.75

0.75
0.75
0.00

57



100 W University Ave
Champaign IL 61820

92036565

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

Date: 6/30/2025 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.25, we updated our overdraft paid items fees to benefit our consumer banking customers.

-Only three items per day will incur an overdraft paid item fee (down from six)

-Amount account can overdraw before incurring a fee changed from \$10 to \$25

For full details, please visit busey.com/disclosures.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	6/02/25 thru 6/30/25
Previous Balance	91,150.69	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	91,150.69
Checks/Debits	.00	Average Collected	91,150.69
Service Charge	.00	Interest Earned	.72
Interest Paid	.75	Annual Percentage Yield Earned	0.01%
Ending Balance	91,151.44	2025 Interest Paid	4.43

	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
6/30	Interest Deposit	.75

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
6/02	91,150.69	6/30	91,151.44

ST

POWERSCHOOL
DATE: 08/04/2025
TIME: 15:23:51

DECATUR TOWNSHIP
CHECK REGISTER (CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkhts_iss_date between '20250601' and '20250630'
ALL CHECKS

PAYRUN: 154
DATE: 06/04/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1978	.00	1,223.32			175
1979	.00	2,097.72			159
V2898	268.25	.00			94
V2899	1,715.85	.00			160
V2900	1,265.96	.00			190
V2901	860.12	.00			97
V2902	1,583.66	.00			148
V2903	1,642.58	.00			126
V2904	1,772.96	.00			95
V2905	1,388.29	.00			101
V2906	1,615.89	.00			137
V2907	708.89	.00			208
V2908	836.72	.00			194
V2909	874.62	.00			202
V2910	1,213.84	.00			189
V2911	1,680.43	.00			87
V2912	1,600.38	.00			102
V2913	911.94	.00			203
PAYRUN TOTAL	19,940.38	3,321.04			
CHECK: 18					

57

POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:23:51

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

PAGE NUMBER: 2
 PAYREP83

SELECTION CRITERIA: check's iss_date between '20250601' and '20250630'
 ALL CHECKS

PAYRUN: 155
 DATE: 06/18/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1980	.00	1,223.31			175
1981	.00	115.44			207
1982	.00	2,097.72			159
V2914	268.25	.00			94
V2915	1,715.84	.00			160
V2916	1,265.96	.00			190
V2917	109.25	.00			184
V2918	860.12	.00			97
V2919	1,583.66	.00			148
V2920	1,642.58	.00			126
V2921	109.25	.00			145
V2922	1,772.96	.00			95
V2923	1,388.29	.00			101
V2924	1,615.89	.00			137
V2925	708.89	.00			208
V2926	1,073.67	.00			194
V2927	331.68	.00			202
V2928	1,076.95	.00			189
V2929	1,039.51	.00			87
V2930	1,529.75	.00			102
V2931	855.86	.00			203
PAYRUN TOTAL	18,948.36	3,436.47			
CHECK:	21				
TOTAL					
CHECKS:	39	38,888.74			

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POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:24:24

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='3'

INVOICE	VENDOR	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	DESCRIPTION	SALES TAX	AMOUNT
			P/F	DATE		TITLE			PROJECT	CONTROL
1347	AARON MEADOR	0	M	06/03/25	1510-684	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		VOUCHER	0.00	200.00 LT7125
291	AFLAC INSURANCE	0	N	23734	01-L218	DED:4002 AFLAC			0.00	402.48 PAY154P
291	AFLAC INSURANCE	0	N	23758	01-L218	DED:4002 AFLAC			0.00	402.48 PAY155P
	TOTAL VENDOR								0.00	804.96
623	AFSCME COUNCIL 31	0	N	23735	01-L219	DED:1501 UNION DUES			0.00	59.88 PAY154P
623	AFSCME COUNCIL 31	0	N	23759	01-L219	DED:1501 UNION DUES			0.00	59.88 PAY155P
	TOTAL VENDOR								0.00	119.76
566	AIR KING	0	N	23739	0105-510	GAS LEAK REPAIR			0.00	206.00 LT6625
783	AMEREN ILLINOIS	0	N	23740	1804-569	POWER			0.00	352.59 LT6625
858	AMEREN ILLINOIS	0	N	15666	1510-684	VOUCHER			0.00	427.43 LT7125
858	AMEREN ILLINOIS	0	N	15675	1510-684	VOUCHER			0.00	577.00 LT7125
858	AMEREN ILLINOIS	0	N	06/13/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				0.00	531.60 LT7125
858	AMEREN ILLINOIS	0	N	15684	1510-684	VOUCHER			0.00	320.00 LT7125
858	AMEREN ILLINOIS	0	N	15687	1510-684	VOUCHER			0.00	48.00 LT7125
858	AMEREN ILLINOIS	0	N	15689	1510-684	VOUCHER			0.00	48.00 LT7125
	TOTAL VENDOR								0.00	1904.03
64	AT&T	0	N	23764	0105-552	TELEPHONE - ELEVATOR			0.00	553.39 LT62425
832	BUSEY CARDMEMBER SERVI	0	N	BUS625	1804-511	BUILDING MAINTENANCE			0.00	245.00
832	BUSEY CARDMEMBER SERVI	0	N	BUS625	1804-830	EQUIPMENT			0.00	348.99
832	BUSEY CARDMEMBER SERVI	0	N	06/27/25	CEMETERY EQUIPMENT				0.00	33.98
832	BUSEY CARDMEMBER SERVI	0	N	BUS625	1804-517	GROUPS MAINTENANCE			0.00	209.93
832	BUSEY CARDMEMBER SERVI	0	N	06/27/25	CEMETERY EQUIPMENT				0.00	387.96
832	BUSEY CARDMEMBER SERVI	0	N	BUS625	1804-517	GROUPS MAINTENANCE			0.00	144.49
832	BUSEY CARDMEMBER SERVI	0	N	BUS625	1804-651	OFFICE SUPPLIES			0.00	339.96
832	BUSEY CARDMEMBER SERVI	0	N	06/27/25	CEMETERY EQUIPMENT				0.00	184.96
832	BUSEY CARDMEMBER SERVI	0	N	BUS625	1804-517	GROUPS MAINTENANCE			0.00	1511.50

57

POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:24:24

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='3'

-----VENDOR----- INVOICE	PURCHASE	ORI1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
	P/F	DATE	DATE	TITLE	PROJECT		CONTROL
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	0103-552 TELEPHONE	TELEPHONE	0.00	536.18
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	0103-560 ASSESSOR TELEPHONE	PROF DEVELOPMENT	0.00	181.94
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	0103-565 ASSESSOR PROFESSIONAL DEVELOPMENT	OUTREACH	0.00	1338.06
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	0103-651 ASSESSOR OUTREACH	OFFICE SUPPLIES	0.00	154.73
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	0103-929 ASSESSOR OFFICE SUPPLIES	CONTINGENCIES	0.00	644.45
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	0102-560 ASSESSOR CONTINGENCIES	NNA RETURN	0.00	-129.45
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	0102-579 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	RETURN PAYMENT FEE	0.00	35.00
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	0102-651 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	OFFICE SUPPLIES	0.00	376.39
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	1804-830 TOWN ADMINISTRATION OFFICE SUPPLIES	EQUIPMENT	0.00	36.99
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	318.99
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	1804-517 CEMETERY EQUIPMENT	GROUNDS MAINTENANCE	0.00	629.44
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	771.16
832 BUSEY CARDMEMBER SERVI 0	N	BUS625	06/27/25	0103-521 CEMETERY GROUNDS MAINTENANCE	COMPUTER MAINTENANCE	0.00	606.80
832 BUSEY CARDMEMBER SERVI 0	N	BUS625G	06/27/25	1509-651 ASSESSOR COMPUTER MAINTENANCE	OFFICE SUPPLIES	0.00	110.92
TOTAL VENDOR				GENERAL ASSISTANCE OFFICE SUPPLIES		0.00	9018.37
525 BUSEY BANK	F	V80458	01-L217	01-L217 DED:*FM MEDICARE	DED:*FM MEDICARE	0.00	911.58
525 BUSEY BANK	F	V80458	01-L213	TOWN FUND MEDICARE	DED:*FT 01 FIT	0.00	2287.88
525 BUSEY BANK	F	V80458	01-L215	TOWN FUND FIT	DED:*FI FICA	0.00	3897.76
525 BUSEY BANK	F	FEES625	01-L215	TOWN FUND FICA	BANK FEES	0.00	266.31
525 BUSEY BANK	F	V80461	01-L217	TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	DED:*FM MEDICARE	0.00	875.42
525 BUSEY BANK	F	V80461	01-L213	TOWN FUND MEDICARE	DED:*FT 01 FIT	0.00	2132.09
525 BUSEY BANK	F	V80461	01-L215	TOWN FUND FIT	DED:*FI FICA	0.00	3743.24
TOTAL VENDOR				TOWN FUND FICA		0.00	14114.28
802 CMS / LGHP	F	N 23736	01-L218	01-L218 DED:2000 CMS HEALTH	DED:2000 CMS HEALTH	0.00	8726.04
802 CMS / LGHP	F	N 23760	01-L218	TOWN FUND HEALTH INSURANCE	DED:2000 CMS HEALTH	0.00	8726.04
TOTAL VENDOR				TOWN FUND HEALTH INSURANCE		0.00	17452.08
5 CITY OF DECATUR	N	15663	1510-684	VOUCHER		0.00	57.11
				TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	LT7125

57

SELECTION CRITERIA: transact.yr='26' and transact.period='3'

VENDOR INVOICE		PURCHASE ORDER		CHECK NO		BUDGET UNIT		DESCRIPTION		SALES TAX		AMOUNT	
				P/F		TITLE		-----		PROJECT		CONTROL	
5	CITY OF DECATUR	0	15676	N	15676	1510-684	VOUCHER		0.00			170.00	LT7125
			06/13/25			TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						
5	CITY OF DECATUR	0	15681	N	15681	1510-684	VOUCHER		0.00			112.00	LT7125
			06/18/25			TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						
5	CITY OF DECATUR	0	23766	N	23766	0105-570	WATER		0.00			46.11	LT62725
			06/27/25			TOWN WATER							
5	CITY OF DECATUR	0	23766	N	23766	1804-570	WATER		0.00			120.09	LT62725
			06/27/25			CEMETERY WATER							
TOTAL VENDOR									0.00			505.31	
1350	CLASSY GRASS SERVICES, 0	0	23767	M	23767	1804-915	WILDFLOWER PROJECT		0.00			19770.00	LT62725
			06/27/25			CEMETERY RECONSTRUCTION							
486	COMCAST CABLE	0	23741	N	23741	1804-571	INTERNET		0.00			247.94	LT6625
			06/06/25			CEMETERY INTERNET							
486	COMCAST CABLE	0	23741	N	23741	0105-571	INTERNET		0.00			397.91	LT6625
			06/06/25			TOWN INTERNET							
TOTAL VENDOR									0.00			645.85	
1092	COMM-CORE, LLC	0	23742	N	23742	0105-552	TELEPHONE		0.00			137.71	LT6625
			06/06/25			TOWN TELEPHONE							
1092	COMM-CORE, LLC	0	23748	N	23748	1509-552	TELEPHONE		0.00			137.71	LT6625
			06/06/25			GENERAL ASSISTANCE	TELEPHONE						
TOTAL VENDOR									0.00			275.42	
1312	DWAYNE R CREEK	0	23763	N	23763	0103-472	MILEAGE		0.00			231.00	LT61725
			06/17/25			ASSESSOR MILEAGE							
927	DAITOS ENTERPRISES LLC	0	15672	M	15672	1510-684	VOUCHER		0.00			200.00	LT7125
			06/11/25			TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						
35	DEARBORN LIFE INSURANC	0	23737	N	23737	01-L218	DED:4003 DEARBORN		0.00			99.90	PAY154P
			06/04/25			TOWN FUND HEALTH INSURANCE							
35	DEARBORN LIFE INSURANC	0	23761	N	23761	01-L218	DED:4003 DEARBORN		0.00			129.50	PAY155P
			06/18/25			TOWN FUND HEALTH INSURANCE							
TOTAL VENDOR									0.00			229.40	
847	DECATUR HOUSING AUTHOR	0	15657	N	15657	1510-684	VOUCHER		0.00			60.00	LT7125
			06/02/25			TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						
847	DECATUR HOUSING AUTHOR	0	15660	N	15660	1510-684	VOUCHER		0.00			65.00	LT7125
			06/04/25			TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						
847	DECATUR HOUSING AUTHOR	0	15661	N	15661	1510-684	VOUCHER		0.00			165.00	LT7125
			06/05/25			TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						
847	DECATUR HOUSING AUTHOR	0	15665	N	15665	1510-684	VOUCHER		0.00			115.00	LT7125
			06/06/25			TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						
847	DECATUR HOUSING AUTHOR	0	15673	N	15673	1510-684	VOUCHER		0.00			280.00	LT7125
			06/11/25			TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						
847	DECATUR HOUSING AUTHOR	0	15674	N	15674	1510-684	VOUCHER		0.00			109.50	LT7125
			06/12/25			TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						
847	DECATUR HOUSING AUTHOR	0	15677	N	15677	1510-684	VOUCHER		0.00			73.00	LT7125
			06/13/25			TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						
847	DECATUR HOUSING AUTHOR	0	15679	N	15679	1510-684	VOUCHER		0.00			30.00	LT7125
			06/16/25			TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS						

57

POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:24:24

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='3'

-----VENDOR----- INVOICE	-----PURCHASE OR	-----CHECK NO	-----BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
			TITLE		PROJECT	CONTROL
847	DECATUR HOUSING AUTHOR 0	N 15683	1510-684	VOUCHER	0.00	170.00
		06/18/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT7125
847	DECATUR HOUSING AUTHOR 0	N 15685	1510-684	VOUCHER	0.00	200.00
		06/24/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT7125
847	DECATUR HOUSING AUTHOR 0	N 15685	1510-684	VOUCHER	0.00	200.00
		06/24/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT7125
847	DECATUR HOUSING AUTHOR 0	N 15688	1510-684	VOUCHER	0.00	25.00
		06/27/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT7125
	TOTAL VENDOR				0.00	1492.50
851	DECATUR PUBLIC TRANSIT 0	N 15669	1510-684	VOUCHER	0.00	515.20
		06/10/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT7125
305	DETECTION SECURITY SER 0	N 23752	1804-575	SECURITY	0.00	24.00
		06/13/25	CEMETERY SECURITY			LT61325
1367	GFL ENVIRONMENTAL 0	N 15682	1510-684	VOUCHER	0.00	50.00
		06/18/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT7125
37	ILLINOIS DEPT. OF REVE 0	N V80459	01-L214	DED:*SIL SIT	0.00	1441.22
		06/04/25	TOWN FUND SIT			PAY154P
37	ILLINOIS DEPT. OF REVE 0	N V80462	01-L214	DED:*SIL SIT	0.00	1375.99
		06/18/25	TOWN FUND SIT			PAY155P
	TOTAL VENDOR				0.00	2817.21
32	IL MUN. RETIREMENT FUN 0	N V80460	01-L216	DED:0016 IMRF-V	0.00	192.59
		06/04/25	TOWN FUND IMRF			PAY154P
32	IL MUN. RETIREMENT FUN 0	N V80460	01-L216	DED:0015 IMRF-V	0.00	345.19
		06/04/25	TOWN FUND IMRF			PAY154P
32	IL MUN. RETIREMENT FUN 0	N V80460	01-L216	DED:0012 IMRF	0.00	1575.58
		06/04/25	TOWN FUND IMRF			PAY154P
32	IL MUN. RETIREMENT FUN 0	N V80460	01-L216	DED:0010 IMRF	0.00	2187.51
		06/04/25	TOWN FUND IMRF			PAY154P
32	IL MUN. RETIREMENT FUN 0	N V80463	01-L216	DED:0016 IMRF-V	0.00	192.59
		06/18/25	TOWN FUND IMRF			PAY155P
32	IL MUN. RETIREMENT FUN 0	N V80463	01-L216	DED:0015 IMRF-V	0.00	345.19
		06/18/25	TOWN FUND IMRF			PAY155P
32	IL MUN. RETIREMENT FUN 0	N V80463	01-L216	DED:0012 IMRF	0.00	1550.80
		06/18/25	TOWN FUND IMRF			PAY155P
32	IL MUN. RETIREMENT FUN 0	N V80463	01-L216	DED:0010 IMRF	0.00	2058.72
		06/18/25	TOWN FUND IMRF			PAY155P
	TOTAL VENDOR				0.00	8448.17
54	IL STATE DISBURSEMENT 0	N 23738	01-L219	DED:1001 CHILD SUP	0.00	134.74
		06/04/25	TOWN FUND OTHER WITHHOLDING			PAY154P
54	IL STATE DISBURSEMENT 0	N 23762	01-L219	DED:1001 CHILD SUP	0.00	134.74
		06/18/25	TOWN FUND OTHER WITHHOLDING			PAY155P
	TOTAL VENDOR				0.00	269.48
1376	INTERCHEM POLYMERS, IN 0	N 23753	1804-651	OFFICE SUPPLIES	0.00	68.00
		06/13/25	CEMETERY OFFICE SUPPLIES			LT61325
1102	KING OF TREES INC 0	M 23754	1804-517	GROUNDS MAINTENANCE	0.00	25350.00
		06/13/25	CEMETERY GROUNDS MAINTENANCE			LT61325

ST

POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:24:24

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='3'

-----VENDOR-----	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
602	KONE CHICAGO	0	N	23768	0105-510		ELEVATOR INSPECTION	0.00	325.00
				06/27/25	TOWN MAINTENANCE TOWN OFFICE				LT62725
1067	KROGER 924	0	N	15658	1510-684		VOUCHER	0.00	1539.80
				06/03/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				LT7125
1067	KROGER 924	0	N	15662	1510-684		VOUCHER	0.00	1142.08
				06/06/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				LT7125
1067	KROGER 924	0	N	15667	1510-684		VOUCHER	0.00	267.60
				06/09/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				LT7125
1067	KROGER 924	0	N	15668	1510-684		VOUCHER	0.00	2400.80
				06/09/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				LT7125
1067	KROGER 924	0	N	15670	1510-684		VOUCHER	0.00	2873.90
				06/10/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				LT7125
1067	KROGER 924	0	N	15678	1510-684		VOUCHER	0.00	2322.60
				06/16/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				LT7125
1067	KROGER 924	0	N	15686	1510-684		VOUCHER	0.00	160.00
				06/24/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				LT7125
	TOTAL VENDOR							0.00	10706.78
1375	LEWIS AUTO SALES	0	N	23751	1804-830		EQUIPMENT	0.00	3502.00
				06/09/25	CEMETERY EQUIPMENT				LT6925
1375	LEWIS AUTO SALES	0	N	23751	1804-830		EQUIPMENT	0.00	-3502.00
				06/09/25	CEMETERY EQUIPMENT				LT6925
	TOTAL VENDOR							0.00	0.00
1140	LYLE CAMPBELL & SON RE	0	N	15680	1510-684		VOUCHER	0.00	150.00
				06/18/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS				LT7125
1377	MCCORMICK MOTORS LLC	0	N	23765	1804-830		EQUIPMENT	0.00	15700.00
				06/24/25	CEMETERY EQUIPMENT				LT62425
299	MENARDS	0	N	23743	1804-517		GROUPS MAINTENANCE	0.00	333.76
				06/06/25	CEMETERY GROUNDS MAINTENANCE				LT6625
299	MENARDS	0	N	23743	1804-517		GROUPS MAINTENANCE	0.00	733.89
				06/06/25	CEMETERY GROUNDS MAINTENANCE				LT6625
299	MENARDS	0	N	23769	1804-651		OFFICE SUPPLIES	0.00	6.50
				06/27/25	CEMETERY OFFICE SUPPLIES				LT62725
299	MENARDS	0	N	23769	1804-651		OFFICE SUPPLIES	0.00	36.94
				06/27/25	CEMETERY OFFICE SUPPLIES				LT62725
299	MENARDS	0	N	23769	1804-830		EQUIPMENT	0.00	854.42
				06/27/25	CEMETERY EQUIPMENT				LT62725
	TOTAL VENDOR							0.00	1965.51
19	MORGAN DISTRIBUTING IN	0	N	23770	1804-655		GASOLINE	0.00	1260.92
				06/27/25	CEMETERY GASOLINE				LT62725
809	NETWORK SOLUTIONS UNLI	0	N	23744	0105-538		COMPUTER SUPPORT	0.00	386.55
				06/06/25	TOWN COMPUTER SUPPORT				LT6625
809	NETWORK SOLUTIONS UNLI	0	N	23744	1804-538		COMPUTER SUPPORT	0.00	85.90
				06/06/25	CEMETERY COMPUTER SUPPORT				LT6625
809	NETWORK SOLUTIONS UNLI	0	N	23749	1509-538		COMPUTER SUPPORT	0.00	386.55
				06/06/25	GENERAL ASSISTANCE COMPUTER SUPPORT				LT6625
	TOTAL VENDOR							0.00	859.00

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POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:24:24

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 6
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='3'

-----VENDOR-----	-----PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE		P/F	DATE	TITLE	PROJECT		CONTROL
716	POWERSCHOOL GROUP LLC	0	N 23755 06/13/25	0105-538 TOWN COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	2992.22 LT61325
1329	ROBERTSON CHARTER SCHO	0	N 23756 06/13/25	0105-565 TOWN OUTREACH	OUTREACH	0.00	500.00 LT61325
404	SENTINEL PEST CONTROL	0	N 23745 06/06/25	1804-511 CEMETERY BUILDING MAINTENANCE	PEST CONTROL	0.00	45.00 LT6625
404	SENTINEL PEST CONTROL	0	N 23745 06/06/25	0105-510 TOWN MAINTENANCE TOWN OFFICE	PEST CONTROL	0.00	75.00 LT6625
TOTAL VENDOR						0.00	120.00
721	SORLING NORTHRUP ATTOR	0	M 23771 06/27/25	0105-533 TOWN LEGAL	LEGAL	0.00	3509.04 LT62725
929	STUARD & ASSOCIATES IN	0	N 23772 06/27/25	0105-510 TOWN MAINTENANCE TOWN OFFICE	ANNUAL INSPECTION	0.00	220.00 LT62725
1296	THE SALVATION ARMY	0	N 23746 06/06/25	0105-565 TOWN OUTREACH	OUTREACH	0.00	2000.00 LT6625
1378	UNCLAIMED PROPERTY DIV	0	N 23773 06/27/25	0105-929 TOWN CONTINGENCIES	UNCLAIMED PROPERTY	0.00	4096.10 LT62725
993	VERIZON	0	N 23774 06/27/25	1804-552 CEMETERY TELEPHONE	TELEPHONE	0.00	98.95 LT62725
112	WATTS COPY SYSTEMS INC	0	N 23747 06/06/25	0102-512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	95.46 LT6625
112	WATTS COPY SYSTEMS INC	0	N 23750 06/06/25	1509-512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	95.46 LT6625
TOTAL VENDOR						0.00	190.92
1298	WM CORPORATE SERVICES,	0	N 15664 06/06/25	1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	150.00 LT7125
1298	WM CORPORATE SERVICES,	0	N 23737 06/13/25	1804-573 CEMETERY GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	133.49 LT61325
1298	WM CORPORATE SERVICES,	0	N 23757 06/13/25	0105-573 TOWN GARBAGE DISPOSAL	GARBAGE DISPOSAL	0.00	317.63 LT61325
TOTAL VENDOR						0.00	601.12
TOTAL REPORT						0.00	150912.56

57

POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:25:53

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 1
 STATMN21

SELECTION CRITERIA: transact.yr='26' and transact.period='3'

FUND - 01 - TOWN FUND
 BUDGET UNIT - 01 - TOWN FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A111	06/30/25	01	R381				0		INTEREST INCOME	472.48
A117	06/30/25	01	R381						INTEREST INCOME	4,461.11
TOTAL INTEREST INCOME										4,933.59
TOTAL TOWN FUND										4,933.59
TOTAL TOWN FUND										4,933.59

57

POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:25:53

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='26' and transact.period='3'

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
							NUMBER	PAYER	
FUND - 06 - ROAD AND BRIDGE FUND									
BUDGET UNIT -- 06 - ROAD AND BRIDGE FUND									
A117	06/30/25	06	R381			0	0	INTEREST INCOME	2.13
TOTAL INTEREST INCOME									2.13
A117	06/30/25	06	R387			0	0	TRAFFIC FEES	1,278.52
TOTAL TRAFRIC FEES COLLECTED									1,278.52
TOTAL ROAD AND BRIDGE FUND									1,280.65
TOTAL ROAD AND BRIDGE FUND									1,280.65

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POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:25:53

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 3
 STATMN21

SELECTION CRITERIA: transact.yr='26' and transact.period='3'

FUND - 15 - GENERAL ASSISTANCE FUND
 BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	06/30/25	15	R360				0		SSI REIMBURSEMENT	4,200.00
										4,200.00
A117	06/30/25	15	R361				0		KROGER REFUND	44.62
										44.62
A117	06/30/25	15	R381				0		INTEREST INCOME	4,279.79
										4,279.79
										8,524.41
										8,524.41

57

POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:25:53

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 4
 STATMN21

SELECTION CRITERIA: transact.yr='26' and transact.period='3'

FUND - 18 - CEMETERY FUND
 BUDGET UNIT - 18 - CEMETERY FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
						NUMBER	ACCOUNT		
A117	06/30/25 18		R374			0		INSPECTION FEE	20.00
A117	06/30/25 18		R374			0		PUBLIC AID BURIAL	686.00
A117	06/30/25 18		R374			0		OPEN/CLOSE (4)	2,650.00
A117	06/30/25 18		R374			0		INSPECTION FEE	20.00
A117	06/30/25 18		R374			0		OPEN/CLOSE	700.00
A117	06/30/25 18		R374			0		INSPECTION FEES (40.00
A117	06/30/25 18		R374			0		OPEN/CLOSE	700.00
TOTAL GRAVE OPENING CLOSING									4,816.00
A117	06/30/25 18		R381			0		INTEREST INCOME	111.22
TOTAL INTEREST INCOME									111.22
A117.1	06/30/25 18		R381.1			0		INTEREST INCOME	643.29
TOTAL INTEREST INCOME - RECON									643.29
A117	06/30/25 18		R384			0		LOT SALES (5)	2,750.00
A117	06/30/25 18		R384			0		LOT SALES (4)	2,200.00
A117	06/30/25 18		R384			0		LOT SALES (4)	2,200.00
TOTAL CEMETERY LOT SALES									7,150.00
TOTAL CEMETERY FUND									12,720.51
TOTAL CEMETERY FUND									12,720.51

57

POWERSCHOOL
 DATE: 08/04/2025
 TIME: 15:25:53

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 5
 STATMN21

SELECTION CRITERIA: transact.yr='26' and transact.period='3'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	06/30/25	19	R381				0	INTEREST INCOME	0.75
TOTAL INTEREST INCOME									0.75
TOTAL LIABILITY FUND									0.75
TOTAL LIABILITY FUND									0.75
TOTAL REPORT									27,459.91

57