

Decatur Township

Audit of Accounts

November 2025

POWERSCHOOL
DATE: 01/05/2026
TIME: 17:16:06

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 11/30/2025
Y 11/30/2025
DEPOSIT: BLANK 11/30/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 246,416.28 INTEREST EARNED: 0.00
ENDING BALANCE: 416,716.06 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

382.60 INTEREST INCOME LT1125

382.60

382.60

382.60

0.00

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POWERSCHOOL
 DATE: 01/05/2026
 TIME: 17:16:06

BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2025
 STATEMENT END DATE: 11/30/2025
 BEGINNING BALANCE: 246,416.28
 ENDING BALANCE: 416,716.06
 INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	10/08/2025	23930	402.48	SYSTEM A/P	11/30/2025	291	AFLAC INSURANCE
Y	10/08/2025	23932	8,726.04	SYSTEM A/P	11/30/2025	802	CMS / LGHP
Y	10/08/2025	23933	129.50	SYSTEM A/P	11/30/2025	35	DEARBORN LIFE INSURANCE CO
Y	10/08/2025	80493	4,371.84	SYSTEM A/P	11/30/2025	32	IL MUN. RETIREMENT FUND
Y	10/22/2025	23950	402.48	SYSTEM A/P	11/30/2025	291	AFLAC INSURANCE
Y	10/22/2025	23951	59.88	SYSTEM A/P	11/30/2025	623	AFSCME COUNCIL 31
Y	10/22/2025	23952	8,726.04	SYSTEM A/P	11/30/2025	802	CMS / LGHP
Y	10/22/2025	23953	99.90	SYSTEM A/P	11/30/2025	35	DEARBORN LIFE INSURANCE CO
Y	10/22/2025	80496	4,388.66	SYSTEM A/P	11/30/2025	32	IL MUN. RETIREMENT FUND
Y	10/24/2025	23959	562.22	SYSTEM A/P	11/30/2025	1348	ULINE
Y	10/31/2025	23961	2,322.94	SYSTEM A/P	11/30/2025	783	AMEREN ILLINOIS
Y	10/31/2025	23962	28.00	SYSTEM A/P	11/30/2025	295	GARY BRENNAN
Y	10/31/2025	23963	471.21	SYSTEM A/P	11/30/2025	486	COMCAST CABLE
Y	10/31/2025	23964	16.99	SYSTEM A/P	11/30/2025	299	MENARDS
Y	10/31/2025	23965	98.69	SYSTEM A/P	11/30/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	10/31/2025	23966	8,435.60	SYSTEM A/P	11/30/2025	779	SIKICH LLP
Y	10/31/2025	23967	1,672.25	SYSTEM A/P	11/30/2025	920	SLOAN IMPLEMENT CO
Y	10/31/2025	23968	98.70	SYSTEM A/P	11/30/2025	259	VICKI SHEETS
Y	11/03/2025	8051025	3,105.95	MANUAL A/P	11/30/2025	832	BUSEY CARDMEMBER SERVICE
N	11/05/2025	23969	402.48	SYSTEM A/P	11/30/2025	291	AFLAC INSURANCE
Y	11/05/2025	23970	59.88	SYSTEM A/P	11/30/2025	623	AFSCME COUNCIL 31
N	11/05/2025	23971	8,726.04	SYSTEM A/P	11/30/2025	802	CMS / LGHP
N	11/05/2025	23972	99.90	SYSTEM A/P	11/30/2025	35	DEARBORN LIFE INSURANCE CO
Y	11/05/2025	23973	134.74	SYSTEM A/P	11/30/2025	54	IL STATE DISBURSEMENT UNIT
Y	11/05/2025	23974	206.50	SYSTEM A/P	11/30/2025	1312	DMAYNE R CREEK
Y	11/05/2025	80497	6,809.57	SYSTEM A/P	11/30/2025	525	BUSEY BANK
Y	11/05/2025	80498	1,384.00	SYSTEM A/P	11/30/2025	37	ILLINOIS DEPT. OF REVENUE
Y	11/05/2025	80499	4,366.10	SYSTEM A/P	11/30/2025	32	IL MUN. RETIREMENT FUND
N	11/07/2025	23975	140.24	SYSTEM A/P	11/30/2025	1092	COMM-CORE, LLC
Y	11/07/2025	23976	24.00	SYSTEM A/P	11/30/2025	305	DETECTION SECURITY SERV
Y	11/07/2025	23977	170.77	SYSTEM A/P	11/30/2025	1235	JACKSON FORD
Y	11/07/2025	23978	129.96	SYSTEM A/P	11/30/2025	299	MENARDS
Y	11/07/2025	23979	472.45	SYSTEM A/P	11/30/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	11/07/2025	23980	120.00	SYSTEM A/P	11/30/2025	404	SENTINEL PEST CONTROL
N	11/07/2025	23981	350.00	SYSTEM A/P	11/30/2025	6	CLASSIC PRINTING
Y	11/07/2025	23982	140.24	SYSTEM A/P	11/30/2025	1092	COMM-CORE, LLC
Y	11/07/2025	23983	386.55	SYSTEM A/P	11/30/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	11/14/2025	23984	10,405.00	SYSTEM A/P	11/30/2025	566	AIR KING
Y	11/14/2025	23985	558.99	SYSTEM A/P	11/30/2025	783	AMEREN ILLINOIS
Y	11/14/2025	23986	793.41	SYSTEM A/P	11/30/2025	64	AT&T
Y	11/14/2025	23987	1,920.00	SYSTEM A/P	11/30/2025	716	POWERSCHOOL GROUP LLC
Y	11/14/2025	23988	216.52	SYSTEM A/P	11/30/2025	259	VICKI SHEETS
Y	11/14/2025	23989	74.64	SYSTEM A/P	11/30/2025	112	WATTS COPY SYSTEMS INC.
Y	11/14/2025	23990	321.06	SYSTEM A/P	11/30/2025	1298	WM CORPORATE SERVICES, INC.
Y	11/14/2025	23991	74.63	SYSTEM A/P	11/30/2025	112	WATTS COPY SYSTEMS INC.
Y	11/18/2025	FEES1125	263.44	MANUAL A/P	11/30/2025	525	BUSEY BANK
N	11/19/2025	23992	402.48	SYSTEM A/P	11/30/2025	291	AFLAC INSURANCE
N	11/19/2025	23993	59.88	SYSTEM A/P	11/30/2025	623	AFSCME COUNCIL 31
N	11/19/2025	23994	8,726.04	SYSTEM A/P	11/30/2025	802	CMS / LGHP
N	11/19/2025	23995	144.30	SYSTEM A/P	11/30/2025	35	DEARBORN LIFE INSURANCE CO
N	11/19/2025	23996	134.74	SYSTEM A/P	11/30/2025	54	IL STATE DISBURSEMENT UNIT
Y	11/19/2025	80500	6,498.52	SYSTEM A/P	11/30/2025	525	BUSEY BANK
Y	11/19/2025	80501	1,297.55	SYSTEM A/P	11/30/2025	37	ILLINOIS DEPT. OF REVENUE

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POWERSCHOOL
 DATE: 01/05/2026
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PAGE NUMBER: 3
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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: 11/01/2025
 STATEMENT END DATE: 11/30/2025

BEGINNING BALANCE: 246,416.28
 ENDING BALANCE: 416,716.06

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	11/19/2025	V80502	4,380.64	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	11/21/2025	23997	85.13	SYSTEM A/P	11/30/2025	263	ADA OMENS
N	11/21/2025	23998	58.16	SYSTEM A/P		783	AMEREN ILLINOIS
N	11/21/2025	23999	1,000.00	SYSTEM A/P		1389	AMELCA 1ST EVANGELICAL
N	11/21/2025	24000	1,128.50	SYSTEM A/P		836	BILL MORRIS
N	11/21/2025	24001	1,000.00	SYSTEM A/P		1390	CATHOLIC CHARITIES DECATUR PANTRY
Y	11/21/2025	24002	31.50	SYSTEM A/P	11/30/2025	5	CITY OF DECATUR
N	11/21/2025	24003	1,000.00	SYSTEM A/P		1393	COMMUNITY FOOD PANTRY
N	11/21/2025	24004	1,000.00	SYSTEM A/P		1399	EMPOWERMENT SENIOR CENTER
N	11/21/2025	24005	1,000.00	SYSTEM A/P		1398	GOOD SAMARITAN INN
N	11/21/2025	24006	1,000.00	SYSTEM A/P		1146	HENSON ROBINSON COMPANY
N	11/21/2025	24007	1,000.00	SYSTEM A/P		1391	HOPEFUL HEART MINISTRIES
N	11/21/2025	24008	1,140.50	SYSTEM A/P		299	MENARDS
N	11/21/2025	24009	1,000.00	SYSTEM A/P		1394	NEW VISION FOOD PANTRY
N	11/21/2025	24010	1,000.00	SYSTEM A/P		1395	NORTHEAST COMMUNITY FUND
N	11/21/2025	24011	1,000.00	SYSTEM A/P		1392	NORTHWEST CHRISTIAN CHURCH
N	11/21/2025	24012	1,000.00	SYSTEM A/P		1100	OLD KINGS ORCHARD
N	11/21/2025	24013	1,000.00	SYSTEM A/P		1396	THE SALVATION ARMY PANTRY
N	11/21/2025	24014	99.47	SYSTEM A/P		993	VERIZON
Y	11/21/2025	24015	1,000.00	SYSTEM A/P	11/30/2025	1397	WATER STREET MISSION PANTRY
N	11/21/2025	24016	134.88	SYSTEM A/P		1298	WM CORPORATE SERVICES, INC.
N	11/21/2025	24017	9,950.00	SYSTEM A/P		1315	ZACHARY LAWSON
N	11/26/2025	24018	398.99	SYSTEM A/P		887	BLACK & COMPANY
N	11/26/2025	24019	253.81	SYSTEM A/P		5	CITY OF DECATUR
N	11/26/2025	24020	172.02	SYSTEM A/P		299	MENARDS
N	11/26/2025	24021	875.00	SYSTEM A/P		721	SORLING NORTHRUP ATTORNEYS

TOTAL A/P PAYMENTS 130,592.59
 TOTAL CLEARED A/P PAYMENTS 77,838.66
 TOTAL UNCLEARED A/P PAYMENTS 52,753.93

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POWERSCHOOL
DATE: 01/05/2026
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BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 246,416.28 INTEREST EARNED: 0.00
ENDING BALANCE: 416,716.06 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
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Y	11/25/2025	260009	290,706.66	SEPT & OCT EXP REIMBURSE	LTI12525	
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TOTAL A/P JOURNAL ENTRIES 290,706.66
TOTAL CLEARED A/P JOURNAL ENTRIES 290,706.66
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

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POWERSCHOOL
DATE: 01/05/2026
TIME: 17:16:06

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

PAGE NUMBER: 5
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 246,416.28 INTEREST EARNED: 0.00
ENDING BALANCE: 416,716.06 FEES CHARGED: 0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
Y	11/30/2025	-0.01	IMRF ADJUSTMENT	01/05/2026	thoma1in

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

-0.01
0.00
-0.01

ST

DATE 01/05/2026
 TIME 17:18:02

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	11/01/2025	11/30/2025	10/08/2025	2013	115.44	System Payroll		142		0.00	0.00
N			11/05/2025	2018	1,063.55	System Payroll		175			
N			11/05/2025	2019	2,092.29	System Payroll		159			
N			11/19/2025	2020	1,063.55	System Payroll		175			
N			11/19/2025	2021	115.44	System Payroll		207			
N			11/18/2025	2022	115.44	System Payroll		142			
N			11/19/2025	2023	2,092.29	System Payroll		159			
Y			11/05/2025		18,926.23	Direct Deposit	11/05/2025				
Y			11/19/2025		17,482.02	Direct Deposit	11/19/2025				
Total Payroll Payments											43,066.25
Total Cleared Payroll Payments											42,950.81
Total Uncleared Payroll Payments											115.44

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100 W University Ave
Champaign IL 61820

103287579
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 11/28/25
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	44
Account Number		Statement Dates	11/03/25 thru 11/30/25
Previous Balance	246,416.28	Days in the statement period	28
4 Deposits/Credits	290,706.66	Average Ledger	231,776.54
53 Checks/Debits	120,789.48	Average Collected	231,776.54
Service Charge	.00	Interest Earned	355.60
Interest Paid	382.60	Annual Percentage Yield Earned	2.02%
Ending Balance	416,716.06	2025 Interest Paid	5,783.62

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/25	Int Xfer Sept & Oct Exp Reimburse	17,099.71
11/25	Int Xfer Sept & Oct Exp Reimburse	31,764.37
11/25	Int Xfer Sept & Oct Exp Reimburse	61,042.48
11/25	Int Xfer Sept & Oct Exp Reimburse	180,800.10
11/30	Interest Deposit	382.60

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/04	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 88 *****9657	3,105.95-
11/05	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,926.23-

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100 W University Ave
Champaign IL 61820

Date 11/28/25
Primary Account

Page 2

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
11/07	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXX1112973567	6,809.57-
11/12	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001867770224 TXP*376001319000*0112*20251231 *T*138400\	1,384.00-
11/14	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	8,760.51-
11/18	Account Analysis Charge	263.44-
11/19	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,482.02-
11/21	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXX2555525532	6,498.52-
11/25	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000105719152 TXP*376001319000*0112*20251231 *T*129755\	1,297.55-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
11/21	2014	115.44	11/17	23970*	59.88	
11/06	2018*	1,063.55	11/13	23973*	134.74	
11/05	2019	2,092.29	11/06	23974	206.50	
11/20	2020	1,063.55	11/13	23975	140.24	
11/25	2021	115.44	11/14	23976	24.00	
11/19	2023*	2,092.29	11/14	23977	170.77	
11/04	23930*	402.48	11/14	23978	129.96	
11/13	23932*	8,726.04	11/17	23979	472.45	
11/14	23933	129.50	11/17	23980	120.00	
11/04	23950*	402.48	11/13	23982*	140.24	
11/10	23951	59.88	11/17	23983	386.55	
11/13	23952	8,726.04	11/20	23984	10,405.00	
11/14	23953	99.90	11/19	23985	558.99	
11/04	23959*	562.22	11/19	23986	793.41	
11/04	23961*	2,322.94	11/20	23987	1,920.00	
11/07	23962	28.00	11/17	23988	216.52	
11/06	23963	471.21	11/20	23989	74.64	
11/06	23964	16.99	11/24	23990	321.06	
11/10	23965	98.69	11/20	23991	74.63	
11/12	23966	8,435.60	11/24	23997*	85.13	
11/06	23967	1,672.25	11/25	24002*	31.50	
11/03	23968	98.70	11/28	24015*	1,000.00	

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/03	246,317.58	11/12	198,256.75	11/20	135,091.44
11/04	239,521.51	11/13	180,389.45	11/21	128,477.48
11/05	218,502.99	11/14	171,074.81	11/24	128,071.29
11/06	215,072.49	11/17	169,819.41	11/25	417,333.46
11/07	208,234.92	11/18	169,555.97	11/28	416,333.46
11/10	208,076.35	11/19	148,629.26	11/30	416,716.06

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Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CANCELED IN 60 DAYS	DATE 11/21/2025	002014
PAY THE SUM OF *****115DOLLARS AND 44 CENTS		Amount		\$*****115.44*
To the Order of	MICHAEL S SMITH 897 W. FREDERICK ST. DECATUR IL 62522	Susan K. Tulak		
#002014# #071102568#				

Check 2014 Amount \$115.44 Date 11/21/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CANCELED IN 60 DAYS	DATE 11/06/2025	002018
PAY THE SUM OF *****1,063DOLLARS AND 55 CENTS		Amount		\$**1,063.55*
To the Order of	JEROME E BROWN 162 N FREDERICK RD DECATUR IL 62522	Susan K. Tulak		
#002018# #071102568#				

Check 2018 Amount \$1,063.55 Date 11/6/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CANCELED IN 60 DAYS	DATE 11/05/2025	002019
PAY THE SUM OF *****2,092DOLLARS AND 29 CENTS		Amount		\$**2,092.29*
To the Order of	STEVEN K TULAK 1500 N MAIN ST DECATUR IL 62525	Susan K. Tulak		
#002019# #071102568#				

Check 2019 Amount \$2,092.29 Date 11/5/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CANCELED IN 60 DAYS	DATE 11/20/2025	002020
PAY THE SUM OF *****1,063DOLLARS AND 55 CENTS		Amount		\$**1,063.55*
To the Order of	JEROME E BROWN 162 N FREDERICK RD DECATUR IL 62522	Susan K. Tulak		
#002020# #071102568#				

Check 2020 Amount \$1,063.55 Date 11/20/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CANCELED IN 60 DAYS	DATE 11/19/2025	002021
PAY THE SUM OF *****115DOLLARS AND 44 CENTS		Amount		\$*****115.44*
To the Order of	MICHAEL S SMITH 897 W. FREDERICK ST. DECATUR IL 62522	Susan K. Tulak		
#002021# #071102568#				

Check 2021 Amount \$115.44 Date 11/25/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CANCELED IN 60 DAYS	DATE 11/19/2025	002023
PAY THE SUM OF *****2,092DOLLARS AND 29 CENTS		Amount		\$**2,092.29*
To the Order of	STEVEN K TULAK 1500 N MAIN ST DECATUR IL 62525	Susan K. Tulak		
#002023# #071102568#				

Check 2023 Amount \$2,092.29 Date 11/19/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CANCELED IN 60 DAYS	DATE 11/04/2025	023930
PAY THE SUM OF *****402 DOLLARS AND 48 CENTS		Amount		\$*****402.48*
To the Order of	221 AFLAC INSURANCE PO BOX 5626 CHICAGO IL 60680-5600	Susan K. Tulak		
#023930# #071102568# 5				

Check 23930 Amount \$402.48 Date 11/4/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CANCELED IN 60 DAYS	DATE 11/13/2025	023932
PAY THE SUM OF *****8726 DOLLARS AND 04 CENTS		Amount		\$*****8,726.04*
To the Order of	802 CIS / LORP P.O. BOX 10235 SPRINGFIELD IL 62791-0235	Susan K. Tulak		
#023932# #071102568#				

Check 23932 Amount \$8,726.04 Date 11/13/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CANCELED IN 60 DAYS	DATE 11/14/2025	023933
PAY THE SUM OF *****129 DOLLARS AND 50 CENTS		Amount		\$*****129.50*
To the Order of	221 AFLAC INSURANCE CO SUPPORTARY BUILDING DEPARTMENT 24748 SABLE HWY CHICAGO IL 60678-1367	Susan K. Tulak		
#023933# #071102568# /0000012950*				

Check 23933 Amount \$129.50 Date 11/14/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CANCELED IN 60 DAYS	DATE 11/04/2025	023950
PAY THE SUM OF *****402 DOLLARS AND 48 CENTS		Amount		\$*****402.48*
To the Order of	221 AFLAC INSURANCE PO BOX 5626 CHICAGO IL 60680-5600	Susan K. Tulak		
#023950# #071102568#				

Check 23950 Amount \$402.48 Date 11/4/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CANCELED IN 60 DAYS	DATE 11/22/2025	023951
PAY THE SUM OF *****59 DOLLARS AND 88 CENTS		Amount		\$*****59.88*
To the Order of	623 OFFICE COUNCIL 31 PO BOX 2328 SPRINGFIELD ILL 62705-2328	Susan K. Tulak		
#023951# #071102568# 1				

Check 23951 Amount \$59.88 Date 11/10/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CANCELED IN 60 DAYS	DATE 11/13/2025	023952
PAY THE SUM OF *****8726 DOLLARS AND 04 CENTS		Amount		\$*****8,726.04*
To the Order of	802 CIS / LORP P.O. BOX 10235 SPRINGFIELD IL 62791-0235	Susan K. Tulak		
#023952# #071102568#				

Check 23952 Amount \$8,726.04 Date 11/13/2025

ST

Primary Account:

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23953
Date 11/14/2025

Amount \$*****99.90*

PAY THE SUM OF *****99 DOLLARS AND 90 CENTS

To the Order of
25
DECATUR LIFE INSURANCE CO
ADMINISTRATIVE SERVICES DEPARTMENT
2708E SMOKE WAY
CHICAGO IL 60678-1367

Susan K. Tubal

#023953# #071102568#

Check 23953 Amount \$99.90 Date 11/14/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23959
Date 11/24/2025

Amount \$*****562.22*

PAY THE SUM OF *****562 DOLLARS AND 22 CENTS

To the Order of
2348
TILDE
30 BOX 88743
CHICAGO IL 60680-2743

Susan K. Tubal

#023959# #071102568#

Check 23959 Amount \$562.22 Date 11/4/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23961
Date 11/31/2025

Amount \$*****2,322.94*

PAY THE SUM OF *****2322 DOLLARS AND 94 CENTS

To the Order of
703
ANGELIN ILLINOIS
PO BOX 88934
CHICAGO IL 60680-1034

Susan K. Tubal

#023961# #071102568#

Check 23961 Amount \$2,322.94 Date 11/4/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23962
Date 11/31/2025

Amount \$*****28.00*

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

To the Order of
285
GARY BERSSAN
443 HOOVER TRAIL
EVYR SP
DECATUR IL 62521

Susan K. Tubal

#023962# #071102568#

Check 23962 Amount \$28.00 Date 11/7/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23963
Date 11/31/2025

Amount \$*****471.21*

PAY THE SUM OF *****471 DOLLARS AND 21 CENTS

To the Order of
486
CONCAT CARL
PO BOX 4089
CAROL STREAM IL 60197-4089

Susan K. Tubal

#023963# #071102568#

Check 23963 Amount \$471.21 Date 11/6/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23964
Date 11/31/2025

Amount \$*****16.99*

PAY THE SUM OF *****16 DOLLARS AND 99 CENTS

To the Order of
299
KENDRICK
533 MARSH DRIVE
FORESTH IL 62525

Susan K. Tubal

#023964# #071102568#

Check 23964 Amount \$16.99 Date 11/6/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23965
Date 11/31/2025

Amount \$*****98.69*

PAY THE SUM OF *****98 DOLLARS AND 69 CENTS

To the Order of
809
NETWORK SOLUTIONS ONLINE
3099 N. POPE ST.
SUITE A
DECATUR IL 62524

Susan K. Tubal

#023965# #071102568#

Check 23965 Amount \$98.69 Date 11/10/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23966
Date 11/31/2025

Amount \$*****8,435.60*

PAY THE SUM OF *****8435 DOLLARS AND 60 CENTS

To the Order of
778
STENOR LLP
132 S WATER ST
SUITE 300
DECATUR IL 62523

Susan K. Tubal

#023966# #071102568#

Check 23966 Amount \$8,435.60 Date 11/12/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23967
Date 11/31/2025

Amount \$*****1,672.25*

PAY THE SUM OF *****1672 DOLLARS AND 25 CENTS

To the Order of
920
SICAN EMPLOYMENT CO
P O BOX 80
ASHTONBURY IL 62510

Susan K. Tubal

#023967# #071102568#

Check 23967 Amount \$1,672.25 Date 11/6/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23968
Date 11/31/2025

Amount \$*****98.70*

PAY THE SUM OF *****98 DOLLARS AND 70 CENTS

To the Order of
250
YOUNG SHEETS
2817 S. FRANKLIN ST. ROAD
DECATUR IL 62521

Susan K. Tubal

#023968# #071102568#

Check 23968 Amount \$98.70 Date 11/3/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23970
Date 11/05/2025

Amount \$*****59.88*

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

To the Order of
823
APRICE COUNCIL 32
P O BOX 2238
SPRINGFIELD IL 62708-2328

Susan K. Tubal

#023970# #071102568#

Check 23970 Amount \$59.88 Date 11/17/2025

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23973
Date 11/05/2025

Amount \$*****134.74*

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

To the Order of
54
IL STATE DEPARTMENT EMP
P. O. BOX 5400
CAROL STREAM IL 60197-5400

Susan K. Tubal

#023973# #071102568#

Check 23973 Amount \$134.74 Date 11/13/2025

ST

Primary Account: .

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23974
Date: 11/06/2025

Amount: \$*****206.50*

PAY THE SUM OF *****206* DOLLARS AND *50* CENTS

To the Order of
3322
DWAYNE R CHECK
2214 HANCOCK DR
DECATUR IL 62521

Susan K. Tulek

#023974# #071102558#

Check 23974 Amount \$206.50 Date 11/6/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23975
Date: 11/07/2025

Amount: \$*****140.24*

PAY THE SUM OF *****140* DOLLARS AND *24* CENTS

To the Order of
3092
CORN-CORNS, LLC
E-4434
COLEMAN DR 43200-4434

Susan K. Tulek

#023975# #071102558#

Check 23975 Amount \$140.24 Date 11/13/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23976
Date: 11/07/2025

Amount: \$*****24.00*

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

To the Order of
316
DEFINITION SECURITY SERV
2810 MARSHALL AVE
PO BOX 1274
MOLTOON ILL 62536

Susan K. Tulek

#023976# #071102558#

Check 23976 Amount \$24.00 Date 11/14/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23977
Date: 11/07/2025

Amount: \$*****170.77*

PAY THE SUM OF *****170* DOLLARS AND *77* CENTS

To the Order of
1235
JACKSON FORD
455 W. BUSHING RD.
DECATUR IL 62526

Susan K. Tulek

#023977# #071102558#

Check 23977 Amount \$170.77 Date 11/14/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23978
Date: 11/07/2025

Amount: \$*****129.96*

PAY THE SUM OF *****129* DOLLARS AND *96* CENTS

To the Order of
239
MORNING
533 HARKNEY DRIVE
MORNING ILL 62538

Susan K. Tulek

#023978# #071102558#

Check 23978 Amount \$129.96 Date 11/14/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23979
Date: 11/07/2025

Amount: \$*****472.45*

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

To the Order of
609
NETWORK SOLUTIONS UNLIMITED
3890 N. PALM ST.
ENTER A
DECATUR IL 62526

Susan K. Tulek

#023979# #071102558#

Check 23979 Amount \$472.45 Date 11/17/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23980
Date: 11/07/2025

Amount: \$*****120.00*

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

To the Order of
494
DEFINITE REST CONTROL
939 N. HUNCOCK ST.
DECATUR IL 62522

Susan K. Tulek

#023980# #071102558#

Check 23980 Amount \$120.00 Date 11/17/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23982
Date: 11/07/2025

Amount: \$*****140.24*

PAY THE SUM OF *****140* DOLLARS AND *24* CENTS

To the Order of
3022
CORN-CORNS, LLC
E-4434
COLEMAN DR 43200-4434

Susan K. Tulek

#023982# #071102558#

Check 23982 Amount \$140.24 Date 11/13/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23983
Date: 11/07/2025

Amount: \$*****386.55*

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

To the Order of
609
NETWORK SOLUTIONS UNLIMITED
3890 N. PALM ST.
ENTER A
DECATUR IL 62526

Susan K. Tulek

#023983# #071102558#

Check 23983 Amount \$386.55 Date 11/17/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23984
Date: 11/14/2025

Amount: \$*****10,405.00*

PAY THE SUM OF *****10405* DOLLARS AND *00* CENTS

To the Order of
966
ALICE KING
250 WEST HILDRADO STREET
DECATUR IL 62523

Susan K. Tulek

#023984# #071102558#

Check 23984 Amount \$10,405.00 Date 11/20/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23985
Date: 11/14/2025

Amount: \$*****558.99*

PAY THE SUM OF *****558* DOLLARS AND *99* CENTS

To the Order of
783
AMBER 2227023
40 BOX 8924
CHENAGO IL 61660-1024

Susan K. Tulek

#023985# #071102558#

Check 23985 Amount \$558.99 Date 11/19/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23986
Date: 11/14/2025

Amount: \$*****793.41*

PAY THE SUM OF *****793* DOLLARS AND *41* CENTS

To the Order of
64
ARAC
40 BOX 8980
CHENAGO ILL 61197-508

Susan K. Tulek

#023986# #071102558#

Check 23986 Amount \$793.41 Date 11/19/2025

ST

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 60308

AMOUNT \$*****1,920.00*

726
FOODSCHOOL GROUP LLC
P.O. BOX 888409
LOS ANGELES CA 90088-8408

23987
Date 11/20/2025

Pay the sum of *****1920* DOLLARS AND *00* CENTS

To the Order of

#023987# #071102558#

Check 23987 Amount \$1,920.00 Date 11/20/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 60308

AMOUNT \$*****216.52*

259
VICINI SHEETS
2227 E. FRANKLIN ST. ROAD
DECATUR IL 62321

23988
Date 11/17/2025

Pay the sum of *****216* DOLLARS AND *52* CENTS

To the Order of

#023988# #071102558#

Check 23988 Amount \$216.52 Date 11/17/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 60308

AMOUNT \$*****74.64*

122
NETS COPY SYSTEMS INC.
PO BOX 660831
DALLAS TX 75266-0831

23989
Date 11/20/2025

Pay the sum of *****74* DOLLARS AND *64* CENTS

To the Order of

#023989# #071102558#

Check 23989 Amount \$74.64 Date 11/20/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 60308

AMOUNT \$*****321.06*

1258
KH CORPORATE SERVICES, INC.
AS FINANCIAL AGENT
30 BOX 4648
CAROL STREAM IL 60197-4648

23990
Date 11/24/2025

Pay the sum of *****321* DOLLARS AND *06* CENTS

To the Order of

#023990# #071102558#

Check 23990 Amount \$321.06 Date 11/24/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 60308

AMOUNT \$*****74.63*

132
MATS COPY SYSTEMS INC.
PO BOX 660831
DALLAS TX 75266-0831

23991
Date 11/20/2025

Pay the sum of *****74* DOLLARS AND *63* CENTS

To the Order of

#023991# #071102558#

Check 23991 Amount \$74.63 Date 11/20/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 60308

AMOUNT \$*****85.13*

263
ADA OWENS
603 EAST CONNITT STREET
DECATUR IL 62521

23997
Date 11/24/2025

Pay the sum of *****85* DOLLARS AND *13* CENTS

To the Order of

#023997# #071102558#

Check 23997 Amount \$85.13 Date 11/24/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 60308

AMOUNT \$*****31.50*

5
CITY OF DECATUR
82 GARY E. ANDERSON PLAZA
DECATUR IL 62523-2843

24002
Date 11/21/2025

Pay the sum of *****31* DOLLARS AND *50* CENTS

To the Order of

#024002# #071102558#

Check 24002 Amount \$31.50 Date 11/21/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, IL 60308

AMOUNT \$*****1,000.00*

1391
WATER STREET MISSION BAPTIST
759 N WATER ST
DECATUR IL 62523

24015
Date 11/21/2025

Pay the sum of *****1000* DOLLARS AND *00* CENTS

To the Order of

#024015# #071102558#

Check 24015 Amount \$1,000.00 Date 11/28/2025

ST

POWERSCHOOL
DATE: 01/05/2026
TIME: 17:01:47

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 11/18/2025

Y 11/30/2025
Y 11/30/2025

DEPOSIT: BLANK 11/30/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 2,468,355.92 INTEREST EARNED:
ENDING BALANCE: 2,328,468.96 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

36,892.78 TAXES FROM LEVY LT1125
4,020.36 INTEREST INCOME LT1125

40,913.14
40,913.14
40,913.14
0.00

ST

POWERSCHOOL
DATE: 01/05/2026
TIME: 17:01:47

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

CLEARED DATE JE NUMBER
Y 11/25/2025 260009

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: 2,468,355.92 INTEREST EARNED: 0.00
ENDING BALANCE: 2,328,468.96 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION
-180,800.10 SEPT & OCT EXP REIMBURSE LTT112525

ST



100 W University Ave
Champaign IL 61820

103315060

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

Date 11/28/25
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	11/03/25 thru 11/30/25
Previous Balance	2,468,355.92	Days in the statement period	28
3 Deposits/Credits	36,892.78	Average Ledger	2,444,106.63
1 Checks/Debits	180,800.10	Average Collected	2,444,106.63
Service Charge	.00	Interest Earned	3,749.86
Interest Paid	4,020.36	Annual Percentage Yield Earned	2.02%
Ending Balance	2,328,468.96	2025 Interest Paid	50,144.69

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/20	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOCIA	2,449.80
11/20	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMRF	3,584.67
11/20	Macon County ACH PAYMTS DECATUR TOWNSHIP-CORPO	30,858.31
11/30	Interest Deposit	4,020.36

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/25	Int xfer Sept & Oct Exp Reimburse	180,800.10-

ST



100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
11/03	2,468,355.92	11/25	2,324,448.60
11/20	2,505,248.70	11/30	2,328,468.96

ST

POWERSCHOOL
DATE: 01/05/2026
TIME: 17:03:26

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 11/14/2025

Y 11/30/2025
Y 11/30/2025
Y 11/30/2025

DEPOSIT: BLANK 11/30/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 287,221.19 INTEREST EARNED:
ENDING BALANCE: 258,424.77 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

2,561.16 TRAFFIC FEES LT1125
404.47 TAXES FROM LEVY LT1125
2.32 INTEREST INCOME LT1125

2,967.95
2,967.95
2,967.95
0.00

ST

POWERSCHOOL
DATE: 01/05/2026
TIME: 17:03:26

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

BEGINNING BALANCE: 287,221.19 INTEREST EARNED: 0.00
ENDING BALANCE: 258,424.77 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
---------	------	-----------	--------	-------------	------------	----------------

Y	11/25/2025	260009	-31,764.37	SEPT & OCT EXP REIMBURSE	LT112525	
TOTAL A/P JOURNAL ENTRIES			-31,764.37			
TOTAL CLEARED A/P JOURNAL ENTRIES			-31,764.37			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

ST



100 W University Ave
Champaign IL 61820

103287581

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

Date 11/28/25
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	11/03/25 thru 11/30/25
Previous Balance	287,221.19	Days in the statement period	28
2 Deposits/Credits	2,965.63	Average Ledger	282,128.42
1 Checks/Debits	31,764.37	Average Collected	282,128.42
Service Charge	.00	Interest Earned	2.17
Interest Paid	2.32	Annual Percentage Yield Earned	0.01%
Ending Balance	258,424.77	2025 Interest Paid	24.83

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/14	Deposit/Credit RE:	2,561.16
11/20	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROAD	404.47
11/30	Interest Deposit	2.32

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/25	Int Xfer Sept & Oct Exp Reimburse	31,764.37-

ST



100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/03	287,221.19	11/20	290,186.82	11/30	258,424.77
11/14	289,782.35	11/25	258,422.45		

ST

POWERSCHOOL
DATE: 01/05/2026
TIME: 17:05:55

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 11/18/2025

Y 11/30/2025
Y 11/30/2025

DEPOSIT: BLANK 11/30/2025

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

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 2,237,841.57 INTEREST EARNED: 0.00
ENDING BALANCE: 2,214,791.41 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

2.39 TAXES FROM LEVY LT1125
3,665.62 INTEREST INCOME LTT125

3,668.01
3,668.01
0.00

57

POWERSCHOOL
 DATE: 01/05/2026
 TIME: 17:05:55

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 11/01/2025
 STATEMENT END DATE: 11/30/2025

BEGINNING BALANCE: 2,237,841.57
 ENDING BALANCE: 2,214,791.41

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	09/03/2025	15745	200.00	MANUAL A/P		1347	AARON MEADOR
N	10/06/2025	15777	200.00	MANUAL A/P		1347	AARON MEADOR
Y	10/23/2025	15796	200.00	MANUAL A/P	11/30/2025	1380	LONEBRIDGE OHIO LLC
Y	10/31/2025	15802	219.00	MANUAL A/P	11/30/2025	858	AMEREN ILLINOIS
Y	11/03/2025	15803	1,697.39	MANUAL A/P	11/30/2025	1067	KROGER 924
Y	11/03/2025	15804	45.00	MANUAL A/P	11/30/2025	847	DECATUR HOUSING AUTHORITY
Y	11/05/2025	15805	65.00	MANUAL A/P	11/30/2025	847	DECATUR HOUSING AUTHORITY
N	11/05/2025	15806	200.00	MANUAL A/P		1347	AARON MEADOR
Y	11/05/2025	15807	2,566.83	MANUAL A/P	11/30/2025	1067	KROGER 924
Y	11/07/2025	15808	2,644.00	MANUAL A/P	11/30/2025	851	DECATUR PUBLIC TRANSIT
Y	11/07/2025	15809	3,217.40	MANUAL A/P	11/30/2025	1067	KROGER 924
Y	11/07/2025	15810	108.00	MANUAL A/P	11/30/2025	847	DECATUR HOUSING AUTHORITY
Y	11/07/2025	15811	214.84	MANUAL A/P	11/30/2025	5	CITY OF DECATUR
Y	11/07/2025	15812	55.00	MANUAL A/P	11/30/2025	847	DECATUR HOUSING AUTHORITY
N	11/07/2025	15813	874.33	MANUAL A/P		858	AMEREN ILLINOIS
Y	11/10/2025	15814	140.00	MANUAL A/P	11/30/2025	1067	KROGER 924
N	11/10/2025	15815	150.00	MANUAL A/P		1266	KATHLEEN JENSEN
Y	11/10/2025	15816	100.00	MANUAL A/P	11/30/2025	1383	LOWDOIS DOZIER
Y	11/10/2025	15817	103.00	MANUAL A/P	11/30/2025	847	DECATUR HOUSING AUTHORITY
Y	11/13/2025	15818	20.00	MANUAL A/P	11/30/2025	5	CITY OF DECATUR
N	11/13/2025	15819	1,103.00	MANUAL A/P		858	AMEREN ILLINOIS
Y	11/13/2025	15820	223.00	MANUAL A/P	11/30/2025	847	DECATUR HOUSING AUTHORITY
N	11/18/2025	15821	55.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY
N	11/21/2025	15822	200.00	MANUAL A/P		1380	LONEBRIDGE OHIO LLC
N	11/21/2025	15823	65.00	MANUAL A/P		5	CITY OF DECATUR
N	11/21/2025	15824	805.60	MANUAL A/P		858	AMEREN ILLINOIS
N	11/21/2025	15825	81.00	MANUAL A/P		847	DECATUR HOUSING AUTHORITY

TOTAL A/P PAYMENTS 13,552.39
 TOTAL CLEARED A/P PAYMENTS 9,618.46
 TOTAL UNCLEARED A/P PAYMENTS 3,933.93

ST

POWERSCHOOL
DATE: 01/05/2026
TIME: 17:05:55

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

CLEARED DATE JE NUMBER

Y 11/25/2025 260009

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: 2,237,841.57 INTEREST EARNED: 0.00
ENDING BALANCE: 2,214,791.41 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-17,099.71	SEPT & OCT EXP REIMBURSE	L7112525	

-17,099.71
-17,099.71
0.00

57



100 W University Ave
Champaign IL 61820

103287578

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

Date 11/28/25
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	16
Account Number		Statement Dates	11/03/25 thru 11/30/25
Previous Balance	2,237,841.57	Days in the statement period	28
1 Deposits/Credits	2.39	Average Ledger	2,229,355.87
17 Checks/Debits	26,718.17	Average Collected	2,229,355.87
Service Charge	.00	Interest Earned	3,420.38
Interest Paid	3,665.62	Annual Percentage Yield Earned	2.02%
Ending Balance	2,214,791.41	2025 Interest Paid	46,831.42

	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
11/20	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUBLI	2.39
11/30	Interest Deposit	3,665.62

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/25	Int Xfer Sept & Oct Exp Reimburse	17,099.71-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/06	15796	200.00	11/14	15810	108.00
11/14	15802*	219.00	11/18	15811	214.84

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date 11/28/25
Primary Account

Page 2

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/17	15803	1,697.39	11/14	15812	55.00
11/12	15804	45.00	11/21	15814*	140.00
11/12	15805	65.00	11/18	15816*	100.00
11/17	15807*	2,566.83	11/21	15817	103.00
11/19	15808	644.00	11/20	15818	20.00
11/17	15809	3,217.40	11/21	15820*	223.00

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/03	2,237,841.57	11/17	2,229,667.95	11/21	2,228,225.50
11/06	2,237,641.57	11/18	2,229,353.11	11/25	2,211,125.79
11/12	2,237,531.57	11/19	2,228,709.11	11/30	2,214,791.41
11/14	2,237,149.57	11/20	2,228,691.50		

ST

Primary Account:

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

BUSBY BANK
70-256711

15796

DATE 11/23/2025

PAY TO THE ORDER OF Lonebridge Ohio LLC

TWO HUNDRED AND 00 / 100

AMOUNT **200.00

Lonebridge Ohio LLC
900 Commercial Place #11005
Forsyth, IL 62525

Susan K. Tull
SUPERVISOR

⑆015796⑆ ⑆071102568⑆

Check 15796 Amount \$200.00 Date 11/6/2025

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

BUSBY BANK
70-256711

15802

DATE 11/14/2025

PAY TO THE ORDER OF Ameron

TWO HUNDRED NINETEEN AND 00 / 100

AMOUNT **219.00

Ameron
P.O. Box 2543
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

⑆015802⑆ ⑆071102568⑆

Check 15802 Amount \$219.00 Date 11/14/2025

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

BUSBY BANK
70-256711

15803

DATE 11/17/2025

PAY TO THE ORDER OF Kroger #24

ONE THOUSAND SIX HUNDRED NINETY SEVEN AND 39 / 100

AMOUNT **1,697.39

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

Susan K. Tull
SUPERVISOR

⑆015803⑆ ⑆071102568⑆

Check 15803 Amount \$1,697.39 Date 11/17/2025

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

BUSBY BANK
70-256711

15804

DATE 11/12/2025

PAY TO THE ORDER OF Decatur Housing Authority

FORTY FIVE AND 00 / 100

AMOUNT **45.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

⑆015804⑆ ⑆071102568⑆

Check 15804 Amount \$45.00 Date 11/12/2025

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

BUSBY BANK
70-256711

15805

DATE 11/12/2025

PAY TO THE ORDER OF Decatur Housing Authority

SIXTY FIVE AND 00 / 100

AMOUNT **65.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

⑆015805⑆ ⑆071102568⑆

Check 15805 Amount \$65.00 Date 11/12/2025

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

BUSBY BANK
70-256711

15807

DATE 11/17/2025

PAY TO THE ORDER OF Kroger #24

TWO THOUSAND FIVE HUNDRED SIXTY SIX AND 93 / 100

AMOUNT **2,566.83

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

Susan K. Tull
SUPERVISOR

⑆015807⑆ ⑆071102568⑆

Check 15807 Amount \$2,566.83 Date 11/17/2025

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

BUSBY BANK
70-256711

15808

DATE 11/17/2025

PAY TO THE ORDER OF Decatur Public Transit

SIX HUNDRED FORTY THREE AND 100 / 100

AMOUNT **644.00

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

Susan K. Tull
SUPERVISOR

⑆015808⑆ ⑆071102568⑆

Check 15808 Amount \$644.00 Date 11/19/2025

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

BUSBY BANK
70-256711

15809

DATE 11/17/2025

PAY TO THE ORDER OF Kroger #24

THREE THOUSAND TWO HUNDRED SEVENTEEN AND 40 / 100

AMOUNT **3,217.40

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

Susan K. Tull
SUPERVISOR

⑆015809⑆ ⑆071102568⑆

Check 15809 Amount \$3,217.40 Date 11/17/2025

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

BUSBY BANK
70-256711

15810

DATE 11/17/2025

PAY TO THE ORDER OF Decatur Housing Authority

ONE HUNDRED EIGHT AND 00 / 100

AMOUNT **108.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

⑆015810⑆ ⑆071102568⑆

Check 15810 Amount \$108.00 Date 11/14/2025

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

BUSBY BANK
70-256711

15811

DATE 11/17/2025

PAY TO THE ORDER OF City of Decatur

TWO HUNDRED FOURTEEN AND 84 / 100

AMOUNT **214.84

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

Susan K. Tull
SUPERVISOR

⑆015811⑆ ⑆071102568⑆

Check 15811 Amount \$214.84 Date 11/18/2025

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

BUSBY BANK
70-256711

15812

DATE 11/17/2025

PAY TO THE ORDER OF Decatur Housing Authority

FIFTY FIVE AND 00 / 100

AMOUNT **55.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

⑆015812⑆ ⑆071102568⑆

Check 15812 Amount \$55.00 Date 11/14/2025

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

BUSBY BANK
70-256711

15814

DATE 11/10/2025

PAY TO THE ORDER OF Kroger #24

ONE HUNDRED FORTY AND 00 / 100

AMOUNT **140.00

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

Susan K. Tull
SUPERVISOR

⑆015814⑆ ⑆071102568⑆

Check 15814 Amount \$140.00 Date 11/21/2025

ST

Primary Account:

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

BUSBY BANK
70-250/711

15816

DATE 11/10/2025

AMOUNT ***100.00

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

Lowdole Dozier
800 E Elm Ave
Decatur, IL 62528

Susan K. Tubbs
SUPERVISOR

⑆015816⑆ ⑆071102568⑆

Check 15816 Amount \$100.00 Date 11/18/2025

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

BUSBY BANK
70-250/711

15817

DATE 11/10/2025

AMOUNT ***103.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubbs
SUPERVISOR

⑆015817⑆ ⑆071102568⑆

Check 15817 Amount \$103.00 Date 11/21/2025

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

BUSBY BANK
70-250/711

15818

DATE 11/13/2025

AMOUNT ***20.00

PAY TO THE ORDER OF: City of Decatur
TWENTY AND 00 / 100

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

Susan K. Tubbs
SUPERVISOR

⑆015818⑆ ⑆071102568⑆

Check 15818 Amount \$20.00 Date 11/20/2025

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

BUSBY BANK
70-250/711

15820

DATE 11/13/2025

AMOUNT ***223.00

PAY TO THE ORDER OF: Decatur Housing Authority
TWO HUNDRED TWENTY THREE AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubbs
SUPERVISOR

⑆015820⑆ ⑆071102568⑆

Check 15820 Amount \$223.00 Date 11/21/2025

ST

POWERSCHOOL
 DATE: 01/05/2026
 TIME: 17:07:19

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 11/01/2025
 STATEMENT END DATE: 11/30/2025

BEGINNING BALANCE: 598,586.75
 ENDING BALANCE: 555,359.58

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/07/2025			
Y	11/30/2025		40.00	INSPECTION FEES (2)	LT1125
Y	11/30/2025		35,794.90	TOIRMA TRACTOR PAYOUT	LT1125
Y	11/30/2025		20.00	INSPECTION FEE	LT1125
Y	11/30/2025		1,650.00	LOT SALES (3)	LT1125
Y	11/30/2025		2,100.00	OPEN/CLOSE (3)	LT1125
Y	11/30/2025		550.00	PUBLIC AID BURIAL	LT1125
Y	11/30/2025		10,201.37	TAXES FROM LEVY	LT1125
Y	11/30/2025		1,003.31	INTEREST INCOME	LT1125
DEPOSIT: BLANK		11/30/2025	51,359.58		
TOTAL A/P DEPOSITS			51,359.58		
TOTAL CLEARED A/P DEPOSITS			51,359.58		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

57

POWERSCHOOL
DATE: 01/05/2026
TIME: 17:07:19

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

CLEARED	DATE	JE NUMBER
Y	11/25/2025	260009
Y	11/25/2025	260010

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: 598,586.75 INTEREST EARNED: 0.00
ENDING BALANCE: 555,353.85 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-61,042.48	SEPT & OCT EXP REIMBURSE	LT112525	
-33,550.00	LOT SALE TRANSFER	LT112525	LOT SALE TRANSFER
-94,592.48			
-94,592.48			
0.00			

57



100 W University Ave
Champaign IL 61820

103287580

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

Date 11/28/25
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	11/03/25 thru 11/30/25
Previous Balance	598,586.75	Days in the statement period	28
3 Deposits/Credits	50,356.27	Average Ledger	615,663.09
2 Checks/Debits	94,592.48	Average Collected	611,360.78
Service Charge	.00	Interest Earned	937.98
Interest Paid	1,003.31	Annual Percentage Yield Earned	2.02%
Ending Balance	555,353.85	2025 Interest Paid	6,131.87

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/07	Deposit/Credit RE:	35,834.90
11/14	Deposit/Credit RE:	4,320.00
11/20	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEMET	10,201.37
11/30	Interest Deposit	1,003.31

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/25	Int Xfer Lot Sale Transfer	33,550.00-
11/25	Int Xfer Sept & Oct Exp Reimburse	61,042.48-

ST



100 W University Ave
Champaign IL 61820

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/03	598,586.75	11/14	638,741.65	11/25	554,350.54
11/07	634,421.65	11/20	648,943.02	11/30	555,353.85

ST

POWERSCHOOL
DATE: 01/05/2026
TIME: 17:08:41

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

BEGINNING BALANCE: 330,022.84
ENDING BALANCE: 364,126.37

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 11/30/2025

Y 11/30/2025

553.53 INTEREST INCOME LT1125

DEPOSIT: BLANK 11/30/2025

553.53

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

553.53
553.53
0.00

57

POWERSCHOOL
DATE: 01/05/2026
TIME: 17:08:41

PAGE NUMBER: 2
BNKACCTR0N
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

BEGINNING BALANCE: 330,022.84 INTEREST EARNED: 0.00
ENDING BALANCE: 364,126.37 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	11/25/2025	260010	33,550.00	LOT SALE TRANSFER	LT112525	LOT SALE TRANSFER

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

33,550.00
33,550.00
0.00

57



100 W University Ave
Champaign IL 61820

103315059

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

Date 11/28/25
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	11/03/25 thru 11/30/25
Previous Balance	330,022.84	Days in the statement period	28
1 Deposits/Credits	33,550.00	Average Ledger	337,212.12
Checks/Debits	.00	Average Collected	337,212.12
Service Charge	.00	Interest Earned	517.36
Interest Paid	553.53	Annual Percentage Yield Earned	2.02%
Ending Balance	364,126.37	2025 Interest Paid	6,790.81

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/25	Int Xfer Lot Sale Transfer	33,550.00
11/30	Interest Deposit	553.53

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/03	330,022.84	11/25	363,572.84	11/30	364,126.37

ST

POWERSCHOOL
DATE: 01/05/2026
TIME: 17:09:42

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 11/01/2025
STATEMENT END DATE: 11/30/2025

BEGINNING BALANCE: 87,793.24 INTEREST EARNED: 0.00
ENDING BALANCE: 89,173.82 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 11/18/2025

Y 11/30/2025
Y 11/30/2025

1,379.85 TAXES FROM LEVY LT1125
0.73 INTEREST INCOME LT1125

DEPOSIT: BLANK 11/30/2025

1,380.58
1,380.58
1,380.58
0.00

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

ST



100 W University Ave
Champaign IL 61820

103315061

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

Date 11/28/25
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	11/03/25 thru 11/30/25
Previous Balance	87,793.24	Days in the statement period	28
1 Deposits/Credits	1,379.85	Average Ledger	88,335.32
Checks/Debits	.00	Average Collected	88,335.32
Service Charge	.00	Interest Earned	.68
Interest Paid	.73	Annual Percentage Yield Earned	0.01%
Ending Balance	89,173.82	2025 Interest Paid	7.91

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/20	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIABI	1,379.85
11/30	Interest Deposit	.73

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/03	87,793.24	11/20	89,173.09	11/30	89,173.82

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POWERSCHOOL
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DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
 PAYREPS3

SELECTION CRITERIA: checkhis_iss_date between '20251101' and '20251130'
 ALL CHECKS

PAYRUN: 167
 DATE: 11/05/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2018	.00	1,063.55			175
2019	268.25	2,092.29			159
V3077	1,831.40	.00			94
V3078	1,265.96	.00			160
V3079	860.12	.00			190
V3080	1,583.66	.00			97
V3081	1,642.58	.00			148
V3082	1,772.96	.00			126
V3083	1,388.29	.00			95
V3084	1,665.74	.00			101
V3085	979.13	.00			137
V3086	432.63	.00			208
V3087	1,076.95	.00			194
V3088	1,039.51	.00			189
V3089	1,376.03	.00			87
V3090	874.62	.00			102
V3091	868.40	.00			211
V3092					203
PAYRUN TOTAL	18,926.23	3,155.84			
CHECK: 18					

ST

POWERSCHOOL
 DATE: 01/05/2026
 TIME: 17:17:23

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: check's.iss_date between '20251101' and '20251130'
 ALL CHECKS

PAYRUN: 168
 DATE: 11/19/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2020	.00	1,063.55			175
2021	.00	115.44			207
2022	.00	115.44			142
2023	.00	2,092.29			159
V3093	268.25	.00			94
V3094	1,831.40	.00			160
V3095	1,265.96	.00			190
V3096	109.25	.00			184
V3097	869.12	.00			97
V3098	1,583.66	.00			148
V3100	1,642.58	.00			126
V3101	109.25	.00			145
V3102	1,772.96	.00			95
V3103	1,388.29	.00			101
V3104	1,665.75	.00			137
V3105	979.13	.00			208
V3106	432.63	.00			194
V3107	1,076.95	.00			189
V3108	1,103.21	.00			87
V3108	1,392.63	.00			102
PAYRUN TOTAL	17,482.02	3,386.72			
CHECK: 20					
TOTAL					
CHECKS: 38	36,408.25	6,542.56			

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='8'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
		P/F	DATE	TITLE	PROJECT		CONTROL
1347	AARON MEADOR	0	M 15806 11/05/25	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	200.00 LTI12225
263	ADA OWENS	0	N 23997 11/21/25	0105-560 TOWN PROFESSIONAL DEVELOPMENT	PROF DEVELOPMENT	0.00	20.73 LTI12125
263	ADA OWENS	0	N 23997 11/21/25	0105-473 TOWN MILEAGE - TOWN CLERK	MILEAGE	0.00	64.40 LTI12125
TOTAL	VENDOR					0.00	85.13
291	AFLAC INSURANCE	0	N 23969 11/05/25	01-L218 TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC	0.00	402.48 PAY167P
291	AFLAC INSURANCE	0	N 23992 11/19/25	01-L218 TOWN FUND HEALTH INSURANCE	DED:4002 AFLAC	0.00	402.48 PAY168P
TOTAL	VENDOR					0.00	804.96
623	AFSCME COUNCIL 31	0	N 23970 11/05/25	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES	0.00	59.88 PAY167P
623	AFSCME COUNCIL 31	0	N 23993 11/19/25	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1501 UNION DUES	0.00	59.88 PAY168P
TOTAL	VENDOR					0.00	119.76
566	AIR KING	0	N 23984 11/14/25	0105-510 TOWN MAINTENANCE TOWN OFFICE	NEW AC UNIT	0.00	10405.00 LTI11425
783	AMEREN ILLINOIS	0	N 23985 11/14/25	0601-572 ROAD & BRIDGE STREET LIGHTING	STREET LIGHTING	0.00	558.99 LTI11425
783	AMEREN ILLINOIS	0	N 23998 11/21/25	0105-598 TOWN PUBLIC SAFETY	PUBLIC SAFETY	0.00	58.16 LTI12125
TOTAL	VENDOR					0.00	617.15
1389	AMELCA 1ST EVANGELICAL	0	N 23999 11/21/25	0105-565 TOWN OUTREACH	LOSS OF SNAP DONATION	0.00	1000.00 LTI12125
858	AMEREN ILLINOIS	0	N 15813 11/07/25	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	874.33 LTI2225
858	AMEREN ILLINOIS	0	N 15819 11/13/25	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	1103.00 LTI2225
858	AMEREN ILLINOIS	0	N 15824 11/21/25	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER FLAT GRANTS - VOUCHERS	0.00	805.60 LTI2225
TOTAL	VENDOR					0.00	2782.93
64	AT&T	0	N 23986 11/14/25	0105-552 TOWN TELEPHONE	ELEVATOR PHONE	0.00	793.41 LTI11425
836	BILL MORRIS	0	M 24000 11/21/25	0601-514 ROAD & BRIDGE MAINTENANCE	CORRECTION FROM 8/25 OF ROADS	0.00	121.50 LTI12125
836	BILL MORRIS	0	M 24000 11/21/25	0601-617 ROAD & BRIDGE WEED PREVENTION	MOW WEEDS & BRUSH	0.00	247.00 LTI12125
836	BILL MORRIS	0	M 24000 11/21/25	0601-514 ROAD & BRIDGE MAINTENANCE	REPAIR CONCRETE DRIVE OF ROADS	0.00	760.00 LTI12125
TOTAL	VENDOR					0.00	1128.50
887	BLACK & COMPANY	0	N 24018 11/26/25	1804-517 CEMETERY GROUNDS MAINTENANCE	TARPS	0.00	398.99 LTI12625

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='26' and transact.period='8'

-----VENDOR-----		PURCHASE		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
832	BUSEY CARDMEMBER	0		N	BUS1025 0102-651		OFFICE SUPPLIES	0.00	107.16
					11/03/25 TOWN ADMINISTRATION		OFFICE SUPPLIES		
832	BUSEY CARDMEMBER	0		N	BUS1025 0102-560		PROF DEVELOPMENT	0.00	299.00
					11/03/25 TOWN ADMINISTRATION		PROF DEVELOPMENT		
832	BUSEY CARDMEMBER	0		N	BUS1025 0105-929		FLOWERS	0.00	130.93
					11/03/25 TOWN CONTINGENCIES		FLOWERS		
832	BUSEY CARDMEMBER	0		N	BUS1025 1804-517		GROUNDS MAINTENANCE	0.00	41.00
					11/03/25 CEMETERY		GROUNDS MAINTENANCE		
832	BUSEY CARDMEMBER	0		N	BUS1025 0103-539		COMPUTER SOFTWARE	0.00	21.84
					11/03/25 ASSESSOR		COMPUTER SOFTWARE		
832	BUSEY CARDMEMBER	0		N	BUS1025 0103-929		CONTINGENCIES	0.00	542.19
					11/03/25 ASSESSOR		CONTINGENCIES		
832	BUSEY CARDMEMBER	0		N	BUS1025 0103-552		TELEPHONE	0.00	535.37
					11/03/25 ASSESSOR		TELEPHONE		
832	BUSEY CARDMEMBER	0		N	BUS1025 0103-571		INTERNET	0.00	88.52
					11/03/25 ASSESSOR		INTERNET		
832	BUSEY CARDMEMBER	0		N	BUS1025 0103-565		OUTREACH	0.00	1120.00
					11/03/25 ASSESSOR		OUTREACH		
832	BUSEY CARDMEMBER	0		N	BUS1025 0103-651		OFFICE SUPPLIES	0.00	219.94
					11/03/25 ASSESSOR		OFFICE SUPPLIES		
TOTAL VENDOR									
525	BUSEY BANK	0		N	V80497 01-1217		DED: *FM MEDICARE	0.00	873.92
					11/05/25 TOWN FUND MEDICARE		DED: *FM MEDICARE		PAY167P
525	BUSEY BANK	0		F	V80497 01-1213		DED: *FT 01 FIT	0.00	2198.83
					11/05/25 TOWN FUND FIT		DED: *FT 01 FIT		PAY167P
525	BUSEY BANK	0		N	V80497 01-1215		DED: *FI FICA	0.00	3736.82
					11/05/25 TOWN FUND FICA		DED: *FI FICA		PAY167P
525	BUSEY BANK	0		N	FEES1125 0102-579		BANK FEES	0.00	263.44
					11/18/25 TOWN ADMINISTRATION		BANK FEES		830.66
525	BUSEY BANK	0		N	V80500 01-1217		FEES/SERVICE CHARGES	0.00	PAY168P
					11/19/25 TOWN FUND MEDICARE		FEES/SERVICE CHARGES		PAY168P
525	BUSEY BANK	0		F	V80500 01-1213		DED: *FT 01 FIT	0.00	2116.00
					11/19/25 TOWN FUND FIT		DED: *FT 01 FIT		PAY168P
525	BUSEY BANK	0		N	V80500 01-1215		DED: *FI FICA	0.00	3531.86
					11/19/25 TOWN FUND FICA		DED: *FI FICA		PAY168P
TOTAL VENDOR									
1390	CATHOLIC CHARITIES	DEC 0		N	24001 0105-565		LOSS OF SNAP DONATION	0.00	1000.00
					11/21/25 TOWN OUTREACH		LOSS OF SNAP DONATION		LTI12125
802	CMS / LGHP	0		N	23971 01-L218		DED: 2000 CMS HEALTH	0.00	8726.04
					11/05/25 TOWN FUND HEALTH INSURANCE		DED: 2000 CMS HEALTH		PAY167P
802	CMS / LGHP	0		N	23994 01-L218		DED: 2000 CMS HEALTH	0.00	8726.04
					11/19/25 TOWN FUND HEALTH INSURANCE		DED: 2000 CMS HEALTH		PAY168P
TOTAL VENDOR									
5	CITY OF DECATUR	0		N	15811 1510-684		VOUCHER	0.00	214.84
					11/07/25 TRANSITIONAL ASSISTANCE		VOUCHER		LTI2225
5	CITY OF DECATUR	0		N	15818 1510-684		FLAT GRANTS - VOUCHERS	0.00	20.00
					11/13/25 TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LTI2225
5	CITY OF DECATUR	0		N	15823 1510-684		VOUCHER	0.00	65.00
					11/21/25 TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LTI2225

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
		P/F	DATE	TITLE	PROJECT	CONTROL	
5	CITY OF DECATUR	N	24002	0601-514	STORMWATER UTILITY	0.00	31.50
			11/21/25	ROAD & BRIDGE MAINTENANCE	OF ROADS		LT112125
5	CITY OF DECATUR	N	24019	0105-570	WATER	0.00	45.14
			11/26/25	TOWN WATER			LT112625
5	CITY OF DECATUR	N	24019	1804-570	WATER	0.00	208.67
			11/26/25	CEMETERY WATER			LT112625
	TOTAL VENDOR					0.00	585.15
6	CLASSIC PRINTING	N	23981	1509-554	PRINTING	0.00	350.00
			11/07/25	GENERAL ASSISTANCE PRINTING			LT11725
1092	COMM-CORE, LLC	N	23975	0105-552	TELEPHONE	0.00	140.24
			11/07/25	TOWN TELEPHONE			LT11725
1092	COMM-CORE, LLC	N	23982	1509-552	TELEPHONE	0.00	140.24
			11/07/25	GENERAL ASSISTANCE TELEPHONE			LT11725
	TOTAL VENDOR					0.00	280.48
1393	COMMUNITY FOOD PANTRY	N	24003	0105-565	LOSS OF SNAP DONATION	0.00	1000.00
			11/21/25	TOWN OUTREACH			LT112125
1312	DWAYNE R CREEK	N	23974	0103-472	MILEAGE	0.00	206.50
			11/05/25	ASSESSOR MILEAGE			LT11425
35	DEARBORN LIFE INSURANC	N	23972	01-1218	DED: 4003 DEARBORN	0.00	99.90
		F	11/05/25	TOWN FUND HEALTH INSURANCE			PAY167P
35	DEARBORN LIFE INSURANC	N	23995	01-1218	DED: 4003 DEARBORN	0.00	144.30
		F	11/19/25	TOWN FUND HEALTH INSURANCE			PAY168P
	TOTAL VENDOR					0.00	244.20
847	DECATUR HOUSING AUTHOR	N	15804	1510-684	VOUCHER	0.00	45.00
			11/03/25	TRANSITIONAL ASSISTANCE FLAT GRANTS -	VOUCHERS		LT12225
847	DECATUR HOUSING AUTHOR	N	15805	1510-684	VOUCHER	0.00	65.00
			11/05/25	TRANSITIONAL ASSISTANCE FLAT GRANTS -	VOUCHERS		LT12225
847	DECATUR HOUSING AUTHOR	N	15812	1510-684	VOUCHER	0.00	55.00
			11/07/25	TRANSITIONAL ASSISTANCE FLAT GRANTS -	VOUCHERS		LT12225
847	DECATUR HOUSING AUTHOR	N	15810	1510-684	VOUCHER	0.00	108.00
			11/07/25	TRANSITIONAL ASSISTANCE FLAT GRANTS -	VOUCHERS		LT12225
847	DECATUR HOUSING AUTHOR	N	15817	1510-684	VOUCHER	0.00	103.00
			11/10/25	TRANSITIONAL ASSISTANCE FLAT GRANTS -	VOUCHERS		LT12225
847	DECATUR HOUSING AUTHOR	N	15820	1510-684	VOUCHER	0.00	223.00
			11/13/25	TRANSITIONAL ASSISTANCE FLAT GRANTS -	VOUCHERS		LT12225
847	DECATUR HOUSING AUTHOR	N	15821	1510-684	VOUCHER	0.00	55.00
			11/18/25	TRANSITIONAL ASSISTANCE FLAT GRANTS -	VOUCHERS		LT12225
847	DECATUR HOUSING AUTHOR	N	15825	1510-684	VOUCHER	0.00	81.00
			11/21/25	TRANSITIONAL ASSISTANCE FLAT GRANTS -	VOUCHERS		LT12225
	TOTAL VENDOR					0.00	735.00
851	DECATUR PUBLIC TRANSIT	N	15808	1510-684	VOUCHER	0.00	644.00
			11/07/25	TRANSITIONAL ASSISTANCE FLAT GRANTS -	VOUCHERS		LT12225
305	DETECTION SECURITY SER	N	23976	1804-575	SECURITY	0.00	24.00
			11/07/25	CEMETERY SECURITY			LT11725

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='26' and transact.period='8'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
		P/F	DATE	TITLE	PROJECT		CONTROL
1399	EMPOWERMENT SENIOR CEN 0	N	24004 11/21/25	0105-565 TOWN OUTREACH	LOSS OF SNAP DONATION	0.00	1000.00 LT112125
1398	GOOD SAMARITAN INN 0	N	24005 11/21/25	0105-565 TOWN OUTREACH	LOSS OF SNAP DONATION	0.00	1000.00 LT112125
1146	HENSON ROBINSON COMPAN 0	M	24006 11/21/25	0105-510 TOWN MAINTENANCE TOWN OFFICE	ROOF SURVEY & SEAL	0.00	750.00 LT112125
1391	HOPEFUL HEART MINISTRI 0	N	24007 11/21/25	0105-565 TOWN OUTREACH	LOSS OF SNAP DONATION	0.00	1000.00 LT112125
37	ILLINOIS DEPT. OF REVE 0	N	V80498 11/05/25	01-L214 TOWN FUND SIT	DED:*SIL SIT	0.00	1384.00 PAY167P
37	ILLINOIS DEPT. OF REVE 0	F	V80501 11/19/25	01-L214 TOWN FUND SIT	DED:*SIL SIT	0.00	1297.55 PAY168P
TOTAL VENDOR						0.00	2681.55
32	IL MUN. RETIREMENT FUN 0	N	V80499 11/05/25	01-L216 TOWN FUND IMRF	DED:0015 IMRF-V	0.00	345.19 PAY167P
32	IL MUN. RETIREMENT FUN 0	F	V80499 11/05/25	01-L216 TOWN FUND IMRF	DED:0016 IMRF-V	0.00	352.36 PAY167P
32	IL MUN. RETIREMENT FUN 0	F	V80499 11/05/25	01-L216 TOWN FUND IMRF	DED:0012 IMRF	0.00	1627.25 PAY167P
32	IL MUN. RETIREMENT FUN 0	N	V80499 11/05/25	01-L216 TOWN FUND IMRF	DED:0010 IMRF	0.00	2041.30 PAY167P
32	IL MUN. RETIREMENT FUN 0	F	V80502 11/19/25	01-L216 TOWN FUND IMRF	DED:0012 IMRF	0.00	1627.25 PAY168P
32	IL MUN. RETIREMENT FUN 0	F	V80502 11/19/25	01-L216 TOWN FUND IMRF	DED:0010 IMRF	0.00	2055.84 PAY168P
32	IL MUN. RETIREMENT FUN 0	F	V80502 11/19/25	01-L216 TOWN FUND IMRF	DED:0015 IMRF-V	0.00	345.19 PAY168P
32	IL MUN. RETIREMENT FUN 0	N	V80502 11/19/25	01-L216 TOWN FUND IMRF	DED:0016 IMRF-V	0.00	352.36 PAY168P
TOTAL VENDOR						0.00	8746.74
54	IL STATE DISBURSEMENT 0	N	23973 11/05/25	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1001 CHILD SUP	0.00	134.74 PAY167P
54	IL STATE DISBURSEMENT 0	N	23996 11/19/25	01-L219 TOWN FUND OTHER WITHHOLDING	DED:1001 CHILD SUP	0.00	134.74 PAY168P
TOTAL VENDOR						0.00	269.48
1235	JACKSON FORD 0	N	23977 11/07/25	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	170.77 LT11725
1266	KATHLEEN JENSEN 0	M	15815 11/10/25	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER	0.00	150.00 LT12225
1067	KROGER 924 0	N	15803 11/03/25	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER	0.00	1697.39 LT12225
1067	KROGER 924 0	N	15807 11/05/25	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER	0.00	2566.83 LT12225
1067	KROGER 924 0	N	15809 11/07/25	1510-684 TRANSITIONAL ASSISTANCE	VOUCHER	0.00	3217.40 LT12225

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='26' and transact.period='8'

-----VENDOR----- INVOICE	PURCHASE	ORI1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
		P/F	DATE		TITLE			PROJECT	CONTROL
1067	KROGER 924	0	N	15814	1510-684		VOUCHER	0.00	140.00
TOTAL VENDOR				11/10/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			0.00	LT12225 7621.62
1380	LONEBRIDGE OHIO LLC	0	M	15822	1510-684		VOUCHER	0.00	200.00
1383	LOWDOIS DOZIER	0	M	15816	1510-684		VOUCHER	0.00	LT12225 100.00
299	MENARDS	0	N	23978	1804-517		GROUNDS MAINTENANCE	0.00	49.97
299	MENARDS	0	N	23978	1804-517		CEMETERY GROUNDS MAINTENANCE	0.00	LT11725 79.99
299	MENARDS	0	N	24008	1804-517		CEMETERY GROUNDS MAINTENANCE	0.00	LT11725 140.50
299	MENARDS	0	N	24020	1804-517		CEMETERY GROUNDS MAINTENANCE	0.00	LT112125 153.04
299	MENARDS	0	N	24020	1804-830		CEMETERY GROUNDS MAINTENANCE	0.00	LT112625 18.98
TOTAL VENDOR				11/26/25	CEMETERY EQUIPMENT		SCREWS	0.00	LT112625 442.48
809	NETWORK SOLUTIONS UNLI	0	N	23979	1804-538		COMPUTER SUPPORT	0.00	85.90
809	NETWORK SOLUTIONS UNLI	0	N	23979	0105-538		COMPUTER SUPPORT	0.00	LT11725 386.55
809	NETWORK SOLUTIONS UNLI	0	N	23983	1509-538		COMPUTER SUPPORT	0.00	LT11725 386.55
TOTAL VENDOR				11/07/25	GENERAL ASSISTANCE COMPUTER SUPPORT			0.00	LT11725 859.00
1394	NEW VISION FOOD PANTRY	0	N	24009	0105-565		LOSS OF SNAP DONATION	0.00	1000.00
1395	NORTHEAST COMMUNITY FU	0	N	24010	0105-565		LOSS OF SNAP DONATION	0.00	LT112125 1000.00
1392	NORTHWEST CHRISTIAN CH	0	N	24011	0105-565		LOSS OF SNAP DONATION	0.00	1000.00
1100	OLD KINGS ORCHARD	0	N	24012	0105-565		LOSS OF SNAP DONATION	0.00	LT112125 1000.00
716	POWERSCHOOL GROUP LLC	0	N	23987	0105-560		END OF YEAR TRAINING	0.00	1920.00
404	SENTINEL PEST CONTROL	0	N	23980	1804-511		PEST CONTROL	0.00	LT111425 45.00
404	SENTINEL PEST CONTROL	0	N	23980	0105-510		PEST CONTROL	0.00	LT11725 75.00
TOTAL VENDOR				11/07/25	TOWN MAINTENANCE TOWN OFFICE			0.00	LT11725 120.00
721	SORLING NORTHRUP ATTOR	0	M	24021	0105-533		LEGAL	0.00	312.50
				11/26/25	TOWN LEGAL			0.00	LT112625

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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VENDOR	INVOICE	PURCHASE P/F	OR	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
721	SORLING NORTHROP ATTOR	M	24021	0601-533	LEGAL	0.00	562.50	
TOTAL VENDOR							875.00	
1396	THE SALVATION ARMY PAN	N	24013	0105-565	LOSS OF SNAP DONATION	0.00	1000.00	
993	VERIZON	N	24014	1804-552	CELL PHONE	0.00	99.47	
259	VICKI SHEETS	N	23988	0103-560	PROF DEVELOPMENT	0.00	216.52	
1397	WATER STREET MISSION	N	24015	0105-565	LOSS OF SNAP DONATION	0.00	1000.00	
112	WATT'S COPY SYSTEMS INC	N	23991	1509-512	COPIER LEASE	0.00	74.63	
112	WATT'S COPY SYSTEMS INC	N	23989	0102-512	COPIER LEASE	0.00	74.64	
TOTAL VENDOR							149.27	
1298	WM CORPORATE SERVICES	N	23990	0105-573	GARBAGE DISPOSAL	0.00	321.06	
1298	WM CORPORATE SERVICES	N	24016	1804-573	GARBAGE DISPOSAL	0.00	134.88	
TOTAL VENDOR							455.94	
1315	ZACHARY LAWSON	M	24017	1804-517	STORM DAMAGE REPAIR	0.00	9950.00	
TOTAL REPORT							102312.56	

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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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
A117	11/30/25 01		R311			0	0		TAXES FROM LEVY	30,705.78
A117	11/30/25 01		R311			0	0		TAXES FROM LEVY	152.53
									TOTAL TAXES FROM LEVY	30,858.31
A111	11/30/25 01		R381			0	0		INTEREST INCOME	382.60
A117	11/30/25 01		R381			0	0		INTEREST INCOME	4,020.36
									TOTAL INTEREST INCOME	4,402.96
									TOTAL TOWN FUND	35,261.27
									TOTAL TOWN FUND	35,261.27

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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FUND - 06 - ROAD AND BRIDGE FUND	BUDGET UNIT - 06 - ROAD AND BRIDGE FUND	CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	11/30/25 06	R311						0		TAXES FROM LEVY	404.47
	TOTAL TAXES FROM LEVY										404.47
A117	11/30/25 06	R381						0		INTEREST INCOME	2.32
	TOTAL INTEREST INCOME										2.32
A117	11/30/25 06	R387						0		TRAFFIC FEES	2,561.16
	TOTAL TRAFFIC FEES COLLECTED										2,561.16
	TOTAL ROAD AND BRIDGE FUND										2,967.95
	TOTAL ROAD AND BRIDGE FUND										2,967.95

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FUND - 13 - IMRF FUND
BUDGET UNIT - 13 - IMRF FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	---RECEIVABLE--- ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
ALL7	11/30/25	13	R311			0		TAXES FROM LEVY	3,584.67
TOTAL TAXES FROM LEVY									3,584.67
TOTAL IMRF FUND									3,584.67
TOTAL IMRF FUND									3,584.67

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FUND - 14 - SOCIAL SECURITY FUND
BUDGET UNIT - 14 - SOCIAL SECURITY FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A117	11/30/25	14	R311			0		TAXES FROM LEVY	2,449.80
TOTAL TAXES FROM LEVY									2,449.80
TOTAL SOCIAL SECURITY FUND									2,449.80
TOTAL SOCIAL SECURITY FUND									2,449.80

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ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
FUND - 15 - GENERAL ASSISTANCE FUND										
BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND										
CASH										
A117	11/30/25	15	R311			0			TAXES FROM LEVY	2.39
TOTAL TAXES FROM LEVY										2.39
A117	11/30/25	15	R381			0			INTEREST INCOME	3,665.62
TOTAL INTEREST INCOME										3,665.62
TOTAL GENERAL ASSISTANCE FUND										3,668.01
TOTAL GENERAL ASSISTANCE FUND										3,668.01

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIPT ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	11/30/25 18		R311			0		TAXES FROM LEVY	10,201.37
TOTAL TAXES FROM LEVY									
A117	11/30/25 18		R374			0		INSPECTION FEES (40.00
A117	11/30/25 18		R374			0		PUBLIC AID BURIAL	550.00
A117	11/30/25 18		R374			0		INSPECTION FEE	20.00
A117	11/30/25 18		R374			0		OPEN/CLOSE (3)	2,100.00
TOTAL GRAVE OPENING CLOSING									
A117	11/30/25 18		R381			0		INTEREST INCOME	1,003.31
TOTAL INTEREST INCOME									
A117.1	11/30/25 18		R381.1			0		INTEREST INCOME	553.53
TOTAL INTEREST INCOME - RECON									
A117	11/30/25 18		R384			0		LOT SALES (3)	1,650.00
TOTAL CEMETERY LOT SALES									
TOTAL CEMETERY FUND									16,118.21

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FUND - 18 - CEMETERY FUND
BUDGET UNIT - 1804 - CEMETERY

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	---RECEIVABLE--- ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	11/30/25	1804	830			0		TOIRMA TRACTOR PA	35,794.90
TOTAL EQUIPMENT									35,794.90
TOTAL CEMETERY									35,794.90
TOTAL CEMETERY FUND									51,913.11

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DECATUR TOWNSHIP
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SELECTION CRITERIA: transact.yr='26' and transact.period='8'

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	11/30/25 19		R311			0		TAXES FROM LEVY	1,379.85
	TOTAL TAXES FROM LEVY								1,379.85
A117	11/30/25 19		R381			0		INTEREST INCOME	0.73
	TOTAL INTEREST INCOME								0.73
	TOTAL LIABILITY FUND								1,380.58
	TOTAL LIABILITY FUND								1,380.58
	TOTAL REPORT								101,225.39

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