

Decatur Township

Audit of Accounts

December 2023

POWERSCHOOL
DATE: 02/21/2024
TIME: 11:25:18

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 12/31/2023

Y 12/31/2023

DEPOSIT: BLANK 12/31/2023

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 124,378.09 INTEREST EARNED: 0.00
ENDING BALANCE: 365,347.27 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

698.07 INTEREST INCOME LT1223

698.07

698.07
698.07
0.00

POWERSCHOOL
 DATE: 02/21/2024
 TIME: 11:25:18

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: 12/01/2023
 STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 124,378.09
 ENDING BALANCE: 365,347.27

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	1,250.00	SYSTEM A/P	12/31/2023	1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P	12/31/2023	929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	12/31/2023	293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	12/31/2023	1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P	12/31/2023	295	GARY BRENNAN
N	05/13/2022	21934	2,017.85	SYSTEM A/P	12/31/2023	19	MORGAN DISTRIBUTING INC.
Y	11/10/2023	22831	386.05	SYSTEM A/P	12/31/2023	291	AFLAC INSURANCE
Y	11/10/2023	22833	107.30	SYSTEM A/P	12/31/2023	802	CMS / LGHP
Y	11/10/2023	22834	3,626.70	SYSTEM A/P	12/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	11/10/2023	22833	18,000.00	SYSTEM A/P	12/31/2023	32	IL MUN. RETIREMENT FUND
Y	11/16/2023	22844	1,400.00	SYSTEM A/P	12/31/2023	1351	CIFRW
Y	11/16/2023	22849	325.86	SYSTEM A/P	12/31/2023	1102	KING OF TREES INC
Y	11/21/2023	22863	59.88	SYSTEM A/P	12/31/2023	291	AFLAC INSURANCE
Y	11/21/2023	22864	9,991.61	SYSTEM A/P	12/31/2023	623	AFSCME COUNCIL 31
Y	11/21/2023	22865	151.70	SYSTEM A/P	12/31/2023	802	CMS / LGHP
Y	11/22/2023	22866	44.23	SYSTEM A/P	12/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	11/22/2023	22870	3,913.99	SYSTEM A/P	12/31/2023	777	SHERRY PADGETT
Y	11/22/2023	22873	42.70	SYSTEM A/P	12/31/2023	32	IL MUN. RETIREMENT FUND
Y	11/29/2023	22874	1,530.80	SYSTEM A/P	12/31/2023	87	BECKS STUDIO
Y	12/01/2023	22874	872.00	SYSTEM A/P	12/31/2023	783	AMEREN ILLINOIS
Y	12/01/2023	22875	24.03	SYSTEM A/P	12/31/2023	221	A.D. BINDER
Y	12/01/2023	22876	59.90	SYSTEM A/P	12/31/2023	887	BLACK & COMPANY
Y	12/01/2023	22877	128.06	SYSTEM A/P	12/31/2023	857	SHEMAIAH D BRUMMETT
Y	12/01/2023	22878	1,165.98	SYSTEM A/P	12/31/2023	5	CITY OF DECATUR
Y	12/01/2023	22879	2,126.00	SYSTEM A/P	12/31/2023	149	FOREMOST TRUCK & TRAILER
Y	12/01/2023	22880	445.67	SYSTEM A/P	12/31/2023	794	GARDEN PATH
Y	12/01/2023	22881	1,920.00	SYSTEM A/P	12/31/2023	299	MENARDS
Y	12/01/2023	22883	1,706.25	SYSTEM A/P	12/31/2023	716	POWERSCHOOL GROUP LLC
Y	12/05/2023	22884	325.86	SYSTEM A/P	12/31/2023	721	SORLING NORTHRUP ATTORNEYS
N	12/05/2023	22885	59.88	SYSTEM A/P	12/31/2023	291	AFLAC INSURANCE
N	12/05/2023	22886	9,326.10	SYSTEM A/P	12/31/2023	623	AFSCME COUNCIL 31
N	12/05/2023	22887	99.90	SYSTEM A/P	12/31/2023	802	CMS / LGHP
Y	12/05/2023	22888	134.74	SYSTEM A/P	12/31/2023	35	DEARBORN LIFE INSURANCE CO
Y	12/05/2023	22889	285.58	SYSTEM A/P	12/31/2023	54	IL STATE DISBURSEMENT UNIT
Y	12/06/2023	280335	12,482.52	SYSTEM A/P	12/31/2023	259	VICKI SHEETS
Y	12/06/2023	280336	2,072.49	SYSTEM A/P	12/31/2023	525	BUSEY BANK
N	12/06/2023	280337	5,645.92	SYSTEM A/P	12/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	12/07/2023	22890	39.52	SYSTEM A/P	12/31/2023	832	IL MUN. RETIREMENT FUND
Y	12/14/2023	22891	538.82	SYSTEM A/P	12/31/2023	32	SPRINGFIELD ELECTRIC SUPP
Y	12/14/2023	22892	388.54	SYSTEM A/P	12/31/2023	783	AMEREN ILLINOIS
Y	12/14/2023	22893	855.65	SYSTEM A/P	12/31/2023	64	AT&T
Y	12/14/2023	22894	32.75	SYSTEM A/P	12/31/2023	221	A.D. BINDER
Y	12/14/2023	22895	633.26	SYSTEM A/P	12/31/2023	295	GARY BRENNAN
Y	12/14/2023	22896	137.07	SYSTEM A/P	12/31/2023	486	COMCAST CABLE
Y	12/14/2023	22897	70.00	SYSTEM A/P	12/31/2023	1092	COMM-CORE
Y	12/14/2023	22898	400.00	SYSTEM A/P	12/31/2023	796	FIREHOUSE PRESS
Y	12/14/2023	22899	274.35	SYSTEM A/P	12/31/2023	766	KING OF TREES INC
Y	12/14/2023	22900	184.83	SYSTEM A/P	12/31/2023	123	MACON COUNTY HWY. DEPT
Y	12/14/2023	22901	11,900.00	SYSTEM A/P	12/31/2023	1102	MENARDS
Y	12/14/2023	22902	109.00	SYSTEM A/P	12/31/2023	299	PROMAX CONSTRUCTION
Y	12/14/2023	22903	2,887.50	SYSTEM A/P	12/31/2023	404	SENTINEL PEST CONTROL
Y	12/14/2023	22904	188.26	SYSTEM A/P	12/31/2023	721	SORLING NORTHRUP ATTORNEYS
Y	12/14/2023	22904		SYSTEM A/P	12/31/2023	1310	THE HOME DEPOT PRO

POWERSCHOOL
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 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2023
 STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 124,378.09
 ENDING BALANCE: 365,347.27

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/14/2023	22905	83.91	SYSTEM A/P	12/31/2023	112	WATTS COPY SYSTEMS INC.
Y	12/14/2023	22906	226.57	SYSTEM A/P	12/31/2023	1298	WM CORPORATE SERVICES, INC.
Y	12/14/2023	22907	137.07	SYSTEM A/P	12/31/2023	1092	COMM-CORE
Y	12/14/2023	22908	83.91	SYSTEM A/P	12/31/2023	112	WATTS COPY SYSTEMS INC.
Y	12/15/2023	FEEL223	137.93	MANUAL A/P	12/31/2023	525	BUSEY BANK
N	12/20/2023	22909	325.86	SYSTEM A/P	12/31/2023	291	AFLAC INSURANCE
N	12/20/2023	22910	59.88	SYSTEM A/P	12/31/2023	623	AFSCME COUNCIL 31
N	12/20/2023	22911	9,326.10	SYSTEM A/P	12/31/2023	802	CMS / LGHP
N	12/20/2023	22912	151.70	SYSTEM A/P	12/31/2023	35	DEARBORN LIFE INSURANCE CO
N	12/20/2023	22913	134.74	SYSTEM A/P	12/31/2023	54	IL STATE DISBURSEMENT UNIT
Y	12/20/2023	80338	7,160.60	SYSTEM A/P	12/31/2023	525	BUSEY BANK
Y	12/20/2023	80339	1,316.34	SYSTEM A/P	12/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	12/20/2023	80340	3,580.62	SYSTEM A/P	12/31/2023	32	IL MUN. RETIREMENT FUND
Y	12/20/2023	80341	3,483.52	SYSTEM A/P	12/31/2023	525	BUSEY BANK
Y	12/20/2023	80342	438.12	SYSTEM A/P	12/31/2023	37	ILLINOIS DEPT. OF REVENUE
N	12/20/2023	80343	983.33	SYSTEM A/P	12/31/2023	32	IL MUN. RETIREMENT FUND
Y	12/21/2023	22914	40.82	SYSTEM A/P	12/31/2023	5	CITY OF DECATUR
Y	12/21/2023	22915	26,668.67	SYSTEM A/P	12/31/2023	5	DETECTION SECURITY SERV
Y	12/21/2023	22916	24.00	SYSTEM A/P	12/31/2023	293	IPAT
N	12/21/2023	22918	1,720.00	SYSTEM A/P	12/31/2023	305	NETWORK SOLUTIONS UNLIMITED
Y	12/21/2023	22919	472.45	SYSTEM A/P	12/31/2023	809	VERIZON
Y	12/21/2023	22920	133.12	SYSTEM A/P	12/31/2023	993	VERIZON
Y	12/21/2023	22921	75.63	SYSTEM A/P	12/31/2023	1298	WM CORPORATE SERVICES, INC.
Y	12/21/2023	22922	386.55	SYSTEM A/P	12/31/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	12/22/2023	22923	82.85	SYSTEM A/P	12/31/2023	5	CITY OF DECATUR

TOTAL A/P PAYMENTS 170,732.01
 TOTAL CLEARED A/P PAYMENTS 131,490.39
 TOTAL UNCLEARED A/P PAYMENTS 39,241.62

POWERSCHOOL
DATE: 02/21/2024
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BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

CLEARED CHECK DATE CHECK NUMBER

Y 12/21/2023 22917

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: 124,378.09
ENDING BALANCE: 365,347.27

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME

1,165.98 SYSTEM A/P 12/21/2023 149 FOREMOST TRUCK & TRAILER

1,165.98

1,165.98

0.00

POWERSCHOOL
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BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 124,378.09
ENDING BALANCE: 365,347.27

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE JE NUMBER AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

Y 12/31/2023 240008
Y 12/31/2023 240009

301,777.31 SEP OCT EXP REIMBURSE
134,199.71 NOV 23 EXP REIMBURSE

SEPOCTEX SEP OCT EXP REIMBURSE
NOV23EX NOV 23 EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES 435,977.02
TOTAL CLEARED A/P JOURNAL ENTRIES 435,977.02
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

435,977.02
435,977.02
0.00

POWERSCHOOL
 DATE: 02/21/2024
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 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 ADJUSTMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 12/01/2023
 STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 124,378.09 INTEREST EARNED: 0.00
 ENDING BALANCE: 365,347.27 FEES CHARGED: 0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
Y	12/31/2023	-7,323.06	CREDIT CARD - CLEAR NEXT	02/21/2024	thomalin
Y	12/31/2023	6.92	PAYROLL VOID - IMRF	02/21/2024	thomalin
Y	12/31/2023	-27.97	PAYROLL VOID - TAXES	02/21/2024	thomalin
TOTAL A/P ADJUSTMENTS		-7,344.11			
TOTAL CREDITS		6.92			
TOTAL DEBITS		-7,351.03			

DATE 02/21/2024
 TIME 11:26:14

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

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Statement Begin Date 12/01/2023 Beginning Balance 124,378.09 Interest Earned 0.00
 Statement End Date 12/31/2023 Ending Balance 365,347.27 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	12/06/2023	1806	2,093.54	System Payroll		175	
N	12/06/2023	1807	2,688.45	System Payroll		128	
N	12/06/2023	1808	1,719.76	System Payroll		159	
N	12/06/2023	1809	1,941.10	System Payroll		189	
N	12/20/2023	1821	1,047.73	System Payroll		175	
N	12/20/2023	1822	92.35	System Payroll		183	
N	12/20/2023	1823	1,483.83	System Payroll		128	
N	12/20/2023	1824	92.35	System Payroll		142	
N	12/20/2023	1825	1,719.76	System Payroll		159	
N	12/20/2023	1826	988.86	System Payroll		189	
Y	12/06/2023		22,109.62	Direct Deposit	12/06/2023		
Y	12/20/2023		15,359.17	Direct Deposit	12/20/2023		
	12/20/2023		5,635.24	Direct Deposit	12/20/2023		

Total Payroll Payments 56,963.76
 Total Cleared Payroll Payments 56,871.41
 Total Uncleared Payroll Payments 92.35



100 W University Ave
Champaign IL 61820

68917674
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 12/29/2023 Page: 1 of 8

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for estatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	60
Account Number		Statement Dates	12/01/23 thru 12/31/23
Previous Balance	124,378.09	Days in the statement period	31
9 Deposits/Credits	435,977.02	Average Ledger	298,879.90
70 Checks/Debits	195,705.91	Average Collected	298,879.90
Service Charge	.00	Interest Earned	698.07
Interest Paid	698.07	Annual Percentage Yield Earned	2.78%
Ending Balance	365,347.27	2023 Interest Paid	4,605.80

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

DEPOSITS AND OTHER CREDITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
12/07	Int Xfer Sept Oct Exp Reimburse	3,270.91
12/07	Int Xfer Sept Oct Exp Reimburse	8,073.59
12/07	Int Xfer Sept Oct Exp Reimburse	13,333.72
12/07	Int Xfer Sept Oct Exp Reimburse	106,644.27
12/07	Int Xfer Sept Oct Exp Reimburse	170,454.82
12/22	Int Xfer Nov Exp Reimburse	571.93
12/22	Int Xfer Nov Exp Reimburse	12,486.51
12/22	Int Xfer Nov Exp Reimburse	26,254.61
12/22	Int Xfer Nov Exp Reimburse	94,886.66
12/31	Interest Deposit	698.07

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
12/06	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP	22,109.62-



100 W University Ave
Champaign IL 61820

Date: 12/29/2023 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	376001319	
12/08	CARDMEMBER SERV ELECT PYMT PAYABLE ACCOUNTS 40 *****9657	7,323.06-
12/08	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4285317818	12,507.41-
12/11	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001865580592 TXP*376001319000*0112*20231231 *T*207557\	2,075.57-
12/12	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	7,533.77-
12/15	Account Analysis Charge	137.93-
12/20	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	5,638.24-
12/20	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,358.17-
12/21	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX5592986437	10,644.12-
12/26	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000282898480 TXP*376001319000*0112*20231231 *T*175446\	1,754.46-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
12/07	1806	2,093.54	12/04	22849*	1,400.00	
12/07	1807	2,698.45	12/07	22863*	325.86	
12/06	1808	1,719.76	12/11	22864	59.88	
12/07	1809	1,941.10	12/12	22865	9,991.61	
12/21	1821*	1,047.73	12/12	22866	151.70	
12/27	1822	92.35	12/12	22870*	44.23	
12/21	1823	1,483.83	12/01	22873*	42.70	
12/20	1825*	1,719.76	12/07	22874	1,530.80	
12/21	1826	968.86	12/06	22875	872.00	
12/07	22831*	386.05	12/06	22876	24.03	
12/12	22833*	10,620.12	12/04	22877	59.90	
12/12	22834	107.30	12/05	22878	128.06	
12/01	22844*	18,000.00	12/08	22879	1,165.98	

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 12/29/2023 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/07	22880	2,126.00	12/21	22901	11,900.00
12/06	22881	445.67	12/19	22902	109.00
12/05	22883*	1,706.25	12/20	22903	2,887.50
12/18	22885*	59.88	12/19	22904	188.26
12/18	22888*	134.74	12/22	22905	83.91
12/12	22889	285.58	12/20	22906	226.57
12/08	22890	39.52	12/20	22907	137.07
12/18	22891	538.82	12/22	22908	83.91
12/20	22892	388.54	12/27	22913*	134.74
12/19	22893	855.65	12/26	22914	40.82
12/20	22894	32.75	12/28	22915	26,668.67
12/21	22895	633.26	12/28	22916	24.00
12/20	22896	137.07	12/28	22919*	472.45
12/20	22897	70.00	12/29	22920	133.12
12/26	22898	400.00	12/29	22921	75.63
12/27	22899	274.35	12/28	22922	386.55
12/21	22900	184.83	12/28	22923	82.85

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	106,335.39	12/12	316,639.88	12/26	392,993.91
12/04	104,875.49	12/15	316,501.95	12/27	392,492.47
12/05	103,041.18	12/18	315,768.51	12/28	364,857.95
12/06	77,870.10	12/19	314,615.60	12/29	364,649.20
12/07	368,545.61	12/20	288,019.93	12/31	365,347.27
12/08	347,509.64	12/21	261,157.30		
12/11	345,374.19	12/22	395,189.19		

Primary Account:

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521	BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 TT	1806 001806	Date 12/06/2023
PAY THE SUM OF *****2,093.54 DOLLARS AND 84 CENTS				
Amount \$**2,093.54*				
To the Order of JEROME B BROWN 182 N WINDSORST RD DECATUR IL 62522	<i>Susan K. Tubak</i>			
001806				

Check 1806 Amount \$2,093.54 Date 12/7/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521	BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 TT	1807 001807	Date 12/06/2023
PAY THE SUM OF *****2,698.45 DOLLARS AND 45 CENTS				
Amount \$**2,698.45*				
To the Order of SERGEY K. POIN 4870 N. HANCOCK HOOKS LN. DECATUR IL 62521	<i>Susan K. Tubak</i>			
001807				

Check 1807 Amount \$2,698.45 Date 12/7/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521	BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 TT	1808 001808	Date 12/06/2023
PAY THE SUM OF *****1,719.76 DOLLARS AND 76 CENTS				
Amount \$**1,719.76*				
To the Order of JEROME K TULAK 1500 N MAIN ST DECATUR IL 62526	<i>Susan K. Tubak</i>			
001808				

Check 1808 Amount \$1,719.76 Date 12/6/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521	BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 TT	1809 001809	Date 12/06/2023
PAY THE SUM OF *****1,941.10 DOLLARS AND 10 CENTS				
Amount \$**1,941.10*				
To the Order of ANDY B BRUNNETT 2096 N CRAGLAND AVE DECATUR IL 62526	<i>Susan K. Tubak</i>			
001809				

Check 1809 Amount \$1,941.10 Date 12/7/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521	BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 TT	1821 001821	Date 12/20/2023
PAY THE SUM OF *****1,047.73 DOLLARS AND 73 CENTS				
Amount \$**1,047.73*				
To the Order of JEROME B BROWN 182 N WINDSORST RD DECATUR IL 62522	<i>Susan K. Tubak</i>			
001821				

Check 1821 Amount \$1,047.73 Date 12/21/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521	BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 TT	1822 001822	Date 12/20/2023
PAY THE SUM OF *****92.35 DOLLARS AND 35 CENTS				
Amount \$*****92.35*				
To the Order of JERRY STONE 1400 KENNEDY DRIVE #6 DECATUR IL 62522	<i>Susan K. Tubak</i>			
001822				

Check 1822 Amount \$92.35 Date 12/27/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521	BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 TT	1823 001823	Date 12/20/2023
PAY THE SUM OF *****1,483.83 DOLLARS AND 83 CENTS				
Amount \$**1,483.83*				
To the Order of SERGEY K. POIN 4870 N. HANCOCK HOOKS LN. DECATUR IL 62521	<i>Susan K. Tubak</i>			
001823				

Check 1823 Amount \$1,483.83 Date 12/21/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521	BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 TT	1825 001825	Date 12/20/2023
PAY THE SUM OF *****1,719.76 DOLLARS AND 76 CENTS				
Amount \$**1,719.76*				
To the Order of JEROME K TULAK 1500 N MAIN ST DECATUR IL 62526	<i>Susan K. Tubak</i>			
001825				

Check 1825 Amount \$1,719.76 Date 12/20/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521	BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 TT	1826 001826	Date 12/20/2023
PAY THE SUM OF *****968.86 DOLLARS AND 86 CENTS				
Amount \$*****968.86*				
To the Order of ANDY B BRUNNETT 2096 N CRAGLAND AVE DECATUR IL 62526	<i>Susan K. Tubak</i>			
001826				

Check 1826 Amount \$968.86 Date 12/21/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521	BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 TT	22831 022831	Date 12/10/2023
PAY THE SUM OF *****386.05 DOLLARS AND 05 CENTS				
Amount \$*****386.05*				
To the Order of 321 APLAC INSURANCE 1828 WOODSTOCK ROAD O'FALLON IL 62459	<i>Susan K. Tubak</i>			
022831				

Check 22831 Amount \$386.05 Date 12/7/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521	BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 TT	22833 022833	Date 12/10/2023
PAY THE SUM OF *****10,620.12 DOLLARS AND 12 CENTS				
Amount \$*****10,620.12*				
To the Order of 822 CIG / LEIP P.O. BOX 10285 SPRINGFIELD IL 62791-0285	<i>Susan K. Tubak</i>			
022833				

Check 22833 Amount \$10,620.12 Date 12/12/2023

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521	BUSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 TT	22834 022834	Date 12/10/2023
PAY THE SUM OF *****107.30 DOLLARS AND 30 CENTS				
Amount \$*****107.30*				
To the Order of 35 DEARBORN LIFE INSURANCE CO SULLYVILLE BUILDING DEPARTMENT 1878 SENECA WAY CHICAGO IL 60678-1367	<i>Susan K. Tubak</i>			
022834				

Check 22834 Amount \$107.30 Date 12/12/2023

Primary Account:

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022844
22844
Date: 12/16/2023

Amount: \$*****18,000.00*

PAY THE SUM OF *****18000* DOLLARS AND *00* CENTS

To the Order of:
1381
CITIBANK
1300 N. WENTZ RD.
PETERSBURG IL 62675

Susan K. Tullah

#022844*

Check 22844 Amount \$18,000.00 Date 12/1/2023

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022849
22849
Date: 12/14/2023

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

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

To the Order of:
1102
KING OF TREES INC
P.O. BOX 2158
DECATUR IL 62624

Susan K. Tullah

#022849*

Check 22849 Amount \$1,400.00 Date 12/4/2023

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022863
22863
Date: 11/21/2023

Amount: \$*****325.86*

PAY THE SUM OF *****325* DOLLARS AND *86* CENTS

To the Order of:
291
AT&T INSURANCE
3932 WENTON ROAD
COLUMBUS GA 31909

Susan K. Tullah

#022863*

Check 22863 Amount \$325.86 Date 12/7/2023

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022864
22864
Date: 12/11/2023

Amount: \$*****59.88*

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

To the Order of:
621
SPRING COUNCIL 31
PO BOX 2128
SPRINGFIELD IL 62705-9328

Susan K. Tullah

#022864*

Check 22864 Amount \$59.88 Date 12/11/2023

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022865
22865
Date: 11/21/2023

Amount: \$*****9,991.61*

PAY THE SUM OF *****991* DOLLARS AND *61* CENTS

To the Order of:
803
CMB / CMB
P.O. BOX 11055
SPRINGFIELD IL 62781-0255

Susan K. Tullah

#022865*

Check 22865 Amount \$9,991.61 Date 12/12/2023

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022866
22866
Date: 11/21/2023

Amount: \$*****151.70*

PAY THE SUM OF *****151* DOLLARS AND *70* CENTS

To the Order of:
35
DEARBORN LIFE INSURANCE CO
ANNUALY REINVEST DEPARTMENT
36786 SEDGE WAY
CHICAGO IL 60678-1367

Susan K. Tullah

#022866* #000015170*

Check 22866 Amount \$151.70 Date 12/12/2023

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022870
22870
Date: 11/22/2023

Amount: \$*****44.23*

PAY THE SUM OF *****44* DOLLARS AND *23* CENTS

To the Order of:
777
HUSKEY BUDGET
768 CHARLOTTE DR
POMPTON IL 62855

Susan K. Tullah

#022870*

Check 22870 Amount \$44.23 Date 12/12/2023

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022873
22873
Date: 11/29/2023

Amount: \$*****42.70*

PAY THE SUM OF *****42* DOLLARS AND *70* CENTS

To the Order of:
87
MORCO STORE
780 E. CEDAR GROVE ST.
DECATUR IL 62623

Susan K. Tullah

#022873*

Check 22873 Amount \$42.70 Date 12/1/2023

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022874
22874
Date: 12/01/2023

Amount: \$*****1,530.80*

PAY THE SUM OF *****1530* DOLLARS AND *80* CENTS

To the Order of:
763
BANKERS BUILDINGS
PO BOX 88034
CHICAGO IL 60680-1034

Susan K. Tullah

#022874*

Check 22874 Amount \$1,530.80 Date 12/7/2023

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022875
22875
Date: 12/02/2023

Amount: \$*****872.00*

PAY THE SUM OF *****872* DOLLARS AND *00* CENTS

To the Order of:
221
AL.D. BENDER
BROCKING & BROTHERS
2940 N. DUNDAS ST
DECATUR IL 62626

Susan K. Tullah

#022875*

Check 22875 Amount \$872.00 Date 12/6/2023

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022876
22876
Date: 12/02/2023

Amount: \$*****24.03*

PAY THE SUM OF *****24* DOLLARS AND *03* CENTS

To the Order of:
887
HUCK & COMPANY
P.O. BOX 5067
CHAMPAIGN IL 62626-3067

Susan K. Tullah

#022876*

Check 22876 Amount \$24.03 Date 12/6/2023

DECATUR TOWNSHIP
1400 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022877
22877
Date: 12/02/2023

Amount: \$*****59.90*

PAY THE SUM OF *****59* DOLLARS AND *90* CENTS

To the Order of:
857
BERNARD D BERNETTE
2096 N. CHAMBERLAIN AVE
DECATUR IL 62626

Susan K. Tullah

#022877*

Check 22877 Amount \$59.90 Date 12/4/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022878
22878
Date: 12/05/2023

Amount: \$128.06

PAY THE SUM OF *****128* DOLLARS AND *06* CENTS

To the Order of:
CITY OF DECATUR
42 GRANT E. ANDERSON ROAD
DECATUR IL 62523-2841

Susan K. Tubbs

#022878*

Check 22878 Amount \$128.06 Date 12/5/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022879
22879
Date: 12/08/2023

Amount: \$1,165.98

PAY THE SUM OF *****1165* DOLLARS AND *98* CENTS

To the Order of:
249
FOURPOST TRUCK & TRAILER
2419 W WOODCOCK RD
DECATUR IL 62524

Susan K. Tubbs

#022879*

Check 22879 Amount \$1,165.98 Date 12/8/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022880
22880
Date: 12/07/2023

Amount: \$2,126.00

PAY THE SUM OF *****2126* DOLLARS AND *00* CENTS

To the Order of:
794
CURENT ENTER
1858 E. LOEB BUCKINGHAM RD.
DECATUR IL 62521

Susan K. Tubbs

#022880*

Check 22880 Amount \$2,126.00 Date 12/7/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022881
22881
Date: 12/06/2023

Amount: \$445.67

PAY THE SUM OF *****445* DOLLARS AND *67* CENTS

To the Order of:
239
HEDRICKS
532 FOURSE DRIVE
FORRESTER IL 62554

Susan K. Tubbs

#022881*

Check 22881 Amount \$445.67 Date 12/6/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022883
22883
Date: 12/05/2023

Amount: \$1,706.25

PAY THE SUM OF *****1706* DOLLARS AND *25* CENTS

To the Order of:
721
SOKOLOV BROTHERS ATTORNEYS
1 WORTH OLD STATE CAPITOL PLAZA
30 SOX 5121
SPRINGFIELD IL 62706

Susan K. Tubbs

#022883*

Check 22883 Amount \$1,706.25 Date 12/5/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022885
22885
Date: 12/08/2023

Amount: \$59.88

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

To the Order of:
623
INFOSCH COUNSELL 31
PO BOX 2128
SPRINGFIELD IL 62705-3328

Susan K. Tubbs

#022885*

Check 22885 Amount \$59.88 Date 12/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022888
22888
Date: 12/09/2023

Amount: \$134.74

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

To the Order of:
54
231 STATE DISBURSEMENT CHECK
P. O. BOX 8400
CAROL SPRING IL 60197-8400

Susan K. Tubbs

#022888*

Check 22888 Amount \$134.74 Date 12/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022889
22889
Date: 12/09/2023

Amount: \$285.58

PAY THE SUM OF *****285* DOLLARS AND *58* CENTS

To the Order of:
329
VEECH SHRETS
2327 S. FRANKLIN ST. ROAD
DECATUR IL 62521

Susan K. Tubbs

#022889*

Check 22889 Amount \$285.58 Date 12/12/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022890
22890
Date: 12/07/2023

Amount: \$39.52

PAY THE SUM OF *****39* DOLLARS AND *52* CENTS

To the Order of:
823
SPRINGFIELD ELECTRONIC SHOP
3874 W WOODCOCK
DECATUR IL 62526

Susan K. Tubbs

#022890*

Check 22890 Amount \$39.52 Date 12/8/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022891
22891
Date: 12/14/2023

Amount: \$538.82

PAY THE SUM OF *****538* DOLLARS AND *82* CENTS

To the Order of:
783
AMERICAN HILLTOPS
30 SOX 8024
CHICAGO IL 60680-2024

Susan K. Tubbs

#022891*

Check 22891 Amount \$538.82 Date 12/18/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022892
22892
Date: 12/20/2023

Amount: \$388.54

PAY THE SUM OF *****388* DOLLARS AND *54* CENTS

To the Order of:
64
ACEE
PO BOX 8080
3874 W WOODCOCK
CHICAGO SPRING IL 60197-8080

Susan K. Tubbs

#022892*

Check 22892 Amount \$388.54 Date 12/20/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022893
22893
Date: 12/19/2023

Amount: \$855.65

PAY THE SUM OF *****855* DOLLARS AND *65* CENTS

To the Order of:
221
A.J. SOKOLOV
PULPERS & HEATING
30 SOX 8024
CHICAGO IL 60680

Susan K. Tubbs

#022893*

Check 22893 Amount \$855.65 Date 12/19/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022894
Date: 12/20/2023

Amount: \$32.75

PAY THE SUM OF *****32.75 DOLLARS AND *75* CENTS

To the Order of
229
GARY BERGON
443 WOODSIDE TRAIL
WEST ST
DECATUR IL 62521

Swan K. Tulak

#022894#

Check 22894 Amount \$32.75 Date 12/20/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022895
Date: 12/21/2023

Amount: \$633.26

PAY THE SUM OF *****633.26 DOLLARS AND *00* CENTS

To the Order of
428
COMMUNITY COLLEGE
50 WOODVILLE ST
DECATUR, ILLINOIS 62521

Swan K. Tulak

#022895#

Check 22895 Amount \$633.26 Date 12/21/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022896
Date: 12/20/2023

Amount: \$137.07

PAY THE SUM OF *****137.07 DOLLARS AND *07* CENTS

To the Order of
1092
CORN-COBE
P.O. BOX 715854
CHICAGO, IL 60671-5854

Swan K. Tulak

#022896#

Check 22896 Amount \$137.07 Date 12/20/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022897
Date: 12/20/2023

Amount: \$70.00

PAY THE SUM OF *****70.00 DOLLARS AND *00* CENTS

To the Order of
788
FERRELLS PRICES
6070 FERRELLS ROAD
DECATUR IL 62521

Swan K. Tulak

#022897#

Check 22897 Amount \$70.00 Date 12/20/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022898
Date: 12/26/2023

Amount: \$400.00

PAY THE SUM OF *****400.00 DOLLARS AND *00* CENTS

To the Order of
1103
JONG OF THOSE INC
P.O. BOX 3228
DECATUR IL 62524

Swan K. Tulak

#022898#

Check 22898 Amount \$400.00 Date 12/26/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022899
Date: 12/27/2023

Amount: \$274.35

PAY THE SUM OF *****274.35 DOLLARS AND *35* CENTS

To the Order of
123
HACON COUNTY SOY. DEPT
2409 N. HODGKINS ST.
DECATUR IL 62524-4754

Swan K. Tulak

#022899#

Check 22899 Amount \$274.35 Date 12/27/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022900
Date: 12/21/2023

Amount: \$184.83

PAY THE SUM OF *****184.83 DOLLARS AND *83* CENTS

To the Order of
289
FERRELLS
533 MARKET DRIVE
FERRELLS IL 62539

Swan K. Tulak

#022900#

Check 22900 Amount \$184.83 Date 12/21/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022901
Date: 12/21/2023

Amount: \$11,900.00

PAY THE SUM OF *****11,900.00 DOLLARS AND *00* CENTS

To the Order of
908
SPOON CONSTRUCTION
141 N MAIN ST
DECATUR IL 62523

Swan K. Tulak

#022901#

Check 22901 Amount \$11,900.00 Date 12/21/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022902
Date: 12/19/2023

Amount: \$109.00

PAY THE SUM OF *****109.00 DOLLARS AND *00* CENTS

To the Order of
404
HERRINEL WEST CORP
255 W. HERRIN ST.
DECATUR IL 62522

Swan K. Tulak

#022902#

Check 22902 Amount \$109.00 Date 12/19/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022903
Date: 12/20/2023

Amount: \$2,887.50

PAY THE SUM OF *****2,887.50 DOLLARS AND *50* CENTS

To the Order of
721
SOKELAND NORTHEAST ATTORNEYS
1 NORTH OLD STONE CAPITAL PLAZA
PO BOX 5131
SPRINGFIELD IL 62708

Swan K. Tulak

#022903#

Check 22903 Amount \$2,887.50 Date 12/20/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022904
Date: 12/19/2023

Amount: \$188.26

PAY THE SUM OF *****188.26 DOLLARS AND *26* CENTS

To the Order of
1329
THE HOME DEPOT INC
PO BOX 844727
DALLAS TX 75284-4727

Swan K. Tulak

#022904#

Check 22904 Amount \$188.26 Date 12/19/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022905
Date: 12/22/2023

Amount: \$83.91

PAY THE SUM OF *****83.91 DOLLARS AND *91* CENTS

To the Order of
533
VALDES COPY SYSTEMS INC.
PO BOX 662823
DALLAS TX 75266-2823

Swan K. Tulak

#022905#

Check 22905 Amount \$83.91 Date 12/22/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022906
22906
Date: 12/20/2023

Amount: \$*****226.57*

PAY THE SUM OF *****226* DOLLARS AND *57* CENTS

To the Order of
1298
M4 CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM IL 60197-4648

Susan K. Tulloh

#022906# 40

Check 22906 Amount \$226.57 Date 12/20/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022907
22907
Date: 12/20/2023

Amount: \$*****137.07*

PAY THE SUM OF *****137* DOLLARS AND *07* CENTS

To the Order of
1092
OP&M-CORP
P.O. BOX 72854
CINCINNATI OH 45271-2854

Susan K. Tulloh

#022907# 4

Check 22907 Amount \$137.07 Date 12/20/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022908
22908
Date: 12/22/2023

Amount: \$*****83.91*

PAY THE SUM OF *****83* DOLLARS AND *91* CENTS

To the Order of
313
NAMES COPY SERVICES INC.
PO BOX 668931
DALLAS TX 75266-8931

Susan K. Tulloh

#022908# 4

Check 22908 Amount \$83.91 Date 12/22/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022913
22913
Date: 12/27/2023

Amount: \$*****134.74*

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

To the Order of
54
ED STATE DEVELOPMENT UNIT
P. O. BOX 2400
CAROL STREAM IL 60197-2400

Susan K. Tulloh

#022913# 4

Check 22913 Amount \$134.74 Date 12/27/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022914
22914
Date: 12/26/2023

Amount: \$*****40.82*

PAY THE SUM OF *****40* DOLLARS AND *82* CENTS

To the Order of
5
CITY OF DECATUR
81 GARY K. ANDERSON PLAZA
DECATUR IL 62523-2844

Susan K. Tulloh

#022914# 1

Check 22914 Amount \$40.82 Date 12/26/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022915
22915
Date: 12/28/2023

Amount: \$*****26,668.67*

PAY THE SUM OF *****26668* DOLLARS AND *67* CENTS

To the Order of
5
CITY OF DECATUR
81 GARY K. ANDERSON PLAZA
DECATUR IL 62523-2844

Susan K. Tulloh

#022915# 111

Check 22915 Amount \$26,668.67 Date 12/28/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022916
22916
Date: 12/21/2023

Amount: \$*****24.00*

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

To the Order of
308
DECATUR SECURITY SERV
2840 WALKER AVE
PO BOX 1174
MCKINNOCK IL 61938

Susan K. Tulloh

#022916# 1

Check 22916 Amount \$24.00 Date 12/28/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022919
22919
Date: 12/21/2023

Amount: \$*****472.45*

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

To the Order of
609
NETWORK SOLUTIONS UNLIMITED
3030 N. MOEN ST.
SUITE A
DECATUR IL 62526

Susan K. Tulloh

#022919# 1

Check 22919 Amount \$472.45 Date 12/28/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022920
22920
Date: 12/21/2023

Amount: \$*****133.12*

PAY THE SUM OF *****133* DOLLARS AND *12* CENTS

To the Order of
383
VERISON
P.O. BOX 28603
LINCOLN VILLYA PA 18002-5505

Susan K. Tulloh

#022920# 4

Check 22920 Amount \$133.12 Date 12/29/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022921
22921
Date: 12/21/2023

Amount: \$*****75.63*

PAY THE SUM OF *****75* DOLLARS AND *63* CENTS

To the Order of
1298
M4 CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM IL 60197-4648

Susan K. Tulloh

#022921# 4

Check 22921 Amount \$75.63 Date 12/29/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022922
22922
Date: 12/22/2023

Amount: \$*****386.55*

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

To the Order of
809
NETWORK SOLUTIONS UNLIMITED
3030 N. MOEN ST.
SUITE A
DECATUR IL 62526

Susan K. Tulloh

#022922# 4

Check 22922 Amount \$386.55 Date 12/28/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022923
22923
Date: 12/22/2023

Amount: \$*****82.85*

PAY THE SUM OF *****82* DOLLARS AND *85* CENTS

To the Order of
5
CITY OF DECATUR
81 GARY K. ANDERSON PLAZA
DECATUR IL 62523-2844

Susan K. Tulloh

#022923# 1

Check 22923 Amount \$82.85 Date 12/28/2023

POWERSCHOOL
 DATE: 02/01/2024
 TIME: 13:57:29

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 12/01/2023
 STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 2,668,719.83
 ENDING BALANCE: 2,439,015.84

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/08/2023			
Y	12/22/2023		209.62	CC REIMBURSE -- SHERRY	LT1223
Y	12/22/2023		29,564.66	REPLACEMENT TAX	LT1223
Y	12/31/2023		5,863.21	INTEREST INCOME	LT1223
DEPOSIT: BLANK		12/31/2023	35,637.49		
TOTAL A/P DEPOSITS			35,637.49		
TOTAL CLEARED A/P DEPOSITS			35,637.49		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL
DATE: 02/01/2024
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PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 2,668,719.83 INTEREST EARNED:
ENDING BALANCE: 2,439,015.84 FEES CHARGED:

0.00
0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	09/14/2023	BUS923	75.22	MANUAL A/P	12/31/2023	525	BUSEY BANK

TOTAL A/P PAYMENTS 75.22
TOTAL CLEARED A/P PAYMENTS 75.22
TOTAL UNCLEARED A/P PAYMENTS 0.00

POWERSCHOOL
 DATE: 02/01/2024
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 BNKACCTRCN
 BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 12/01/2023
 STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 2,668,719.83
 ENDING BALANCE: 2,439,015.84

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/31/2023	240008	-170,454.82	SEP OCT EXP REIMBURSE	SEPOCTEX	SEP OCT EXP REIMBURSE
Y	12/31/2023	240009	-94,886.66	NOV 23 EXP REIMBURSE	NOV23EX	NOV 23 EXP REIMBURSE
TOTAL A/P JOURNAL ENTRIES			-265,341.48			
TOTAL CLEARED A/P JOURNAL ENTRIES			-265,341.48			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

POWERSCHOOL
DATE: 02/01/2024
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BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 2,668,719.83
ENDING BALANCE: 2,439,015.84

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
Y	12/31/2023	75.22	ROAD DEPOSIT SLIPS	02/01/2024	thoma1in

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

75.22
75.22
0.00



100 W University Ave
Champaign IL 61820

68917676

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

Date: 12/29/2023 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for estatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	12/01/23 thru 12/31/23
Previous Balance	2,668,719.83	Days in the statement period	31
2 Deposits/Credits	29,774.28	Average Ledger	2,510,346.93
2 Checks/Debits	265,341.48	Average Collected	2,510,346.93
Service Charge	.00	Interest Earned	5,863.21
Interest Paid	5,863.21	Annual Percentage Yield Earned	2.78%
Ending Balance	2,439,015.84	2023 Interest Paid	39,398.45

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/08	Deposit/Credit RE:	209.62
12/22	Deposit/Credit RE:	29,564.66
12/31	Interest Deposit	5,863.21

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/07	Int Xfer Sept Oct Exp Reimburse	170,454.82-
12/22	Int Xfer Nov Exp Reimburse	94,886.66-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	2,668,719.83	12/08	2,498,474.63	12/31	2,439,015.84
12/07	2,498,265.01	12/22	2,433,152.63		

POWERSCHOOL
DATE: 02/01/2024
TIME: 13:39:29

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 12/22/2023

Y 12/22/2023
Y 12/31/2023

DEPOSIT: BLANK 12/31/2023

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 268,090.51 INTEREST EARNED:
ENDING BALANCE: 267,594.63 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

3,313.03 REPLACEMENT TAX LT1223
33.93 INTEREST INCOME LT1223

3,346.96

3,346.96
3,346.96
0.00

POWERSCHOOL
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BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 268,090.51
ENDING BALANCE: 267,594.63

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/31/2023	240008	-3,270.91	SEP OCT EXP REIMBURSE	SEPOCTEX	SEP OCT EXP REIMBURSE
Y	12/31/2023	240009	-571.93	NOV 23 EXP REIMBURSE	NOV23EX	NOV 23 EXP REIMBURSE
TOTAL A/P JOURNAL ENTRIES			-3,842.84			
TOTAL CLEARED A/P JOURNAL ENTRIES			-3,842.84			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			



100 W University Ave
Champaign IL 61820

68917677

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

Date: 12/29/2023 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for estatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	12/01/23 thru 12/31/23
Previous Balance	268,090.51	Days in the statement period	31
1 Deposits/Credits	3,313.03	Average Ledger	266,336.90
2 Checks/Debits	3,842.84	Average Collected	266,336.90
Service Charge	.00	Interest Earned	33.93
Interest Paid	33.93	Annual Percentage Yield Earned	0.15%
Ending Balance	267,594.63	2023 Interest Paid	388.67

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/22	Deposit/Credit RE:	3,313.03
12/31	Interest Deposit	33.93

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/07	Int Xfer Sept Oct Exp Reimburse	3,270.91-
12/22	Int Xfer Nov Exp Reimburse	571.93-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
12/01	268,090.51	12/22	267,560.70
12/07	264,819.60	12/31	267,594.63

POWERSCHOOL
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BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE
STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 2,062,294.36 INTEREST EARNED: 0.00
ENDING BALANCE: 2,039,018.76 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/08/2023			
Y	12/22/2023		45.30	KROGER REFUND (2)	LT1223
Y	12/31/2023		4,779.93	INTEREST INCOME	LT1223
DEPOSIT: BLANK		12/31/2023	4,825.23		
TOTAL A/P DEPOSITS			4,825.23		
TOTAL CLEARED A/P DEPOSITS			4,825.23		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL
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PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 12/01/2023
 STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 2,062,294.36
 ENDING BALANCE: 2,039,018.76

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	10/03/2023	15258	100.00	MANUAL A/P	12/31/2023	1347	AARON MEADOR
Y	11/02/2023	15274	100.00	MANUAL A/P	12/31/2023	1347	BRIANNA CUNNINGHAM
Y	11/17/2023	15289	100.00	MANUAL A/P	12/31/2023	1349	AARON MEADOR
Y	11/17/2023	15291	107.00	MANUAL A/P	12/31/2023	5	CITY OF DECATUR
Y	11/30/2023	15293	50.00	MANUAL A/P	12/31/2023	858	AMEREN ILLINOIS
Y	11/30/2023	15294	30.00	MANUAL A/P	12/31/2023	5	CITY OF DECATUR
Y	12/01/2023	15295	270.00	MANUAL A/P	12/31/2023	1067	KROGER 924
Y	12/07/2023	15296	185.00	MANUAL A/P	12/31/2023	847	DECATUR HOUSING AUTHORITY
Y	12/07/2023	15297	140.00	MANUAL A/P	12/31/2023	858	AMEREN ILLINOIS
Y	12/07/2023	15298	100.00	MANUAL A/P	12/31/2023	1347	AARON MEADOR
Y	12/07/2023	15299	45.00	MANUAL A/P	12/31/2023	5	CITY OF DECATUR
Y	12/07/2023	15300	349.60	MANUAL A/P	12/31/2023	847	DECATUR HOUSING AUTHORITY
Y	12/14/2023	15301	5.00	MANUAL A/P	12/31/2023	851	DECATUR PUBLIC TRANSIT
Y	12/14/2023	15302	65.00	MANUAL A/P	12/31/2023	847	DECATUR HOUSING AUTHORITY
Y	12/14/2023	15303	199.00	MANUAL A/P	12/31/2023	1298	WM CORPORATE SERVICES, INC.
Y	12/14/2023	15304	315.00	MANUAL A/P	12/31/2023	5	CITY OF DECATUR
Y	12/14/2023	15305	602.60	MANUAL A/P	12/31/2023	858	AMEREN ILLINOIS
N	12/19/2023	15306	46.00	MANUAL A/P	12/31/2023	1067	KROGER 924
N	12/22/2023	15307	100.00	MANUAL A/P	12/31/2023	5	CITY OF DECATUR
Y	12/22/2023	15308	40.00	MANUAL A/P	12/31/2023	1349	BRIANNA CUNNINGHAM
N	12/22/2023	15309	221.60	MANUAL A/P	12/31/2023	847	DECATUR HOUSING AUTHORITY
Y	12/22/2023	15310	34.00	MANUAL A/P	12/31/2023	858	AMEREN ILLINOIS
N	12/22/2023	15311	1,260.95	MANUAL A/P	12/31/2023	5	CITY OF DECATUR
N						1067	KROGER 924

TOTAL A/P PAYMENTS 5,065.35
 TOTAL CLEARED A/P PAYMENTS 2,280.60
 TOTAL UNCLEARED A/P PAYMENTS 2,784.75

POWERSCHOOL
DATE: 02/01/2024
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PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 2,062,294.36
ENDING BALANCE: 2,039,018.76

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/31/2023	240008	-13,333.72	SEP OCT EXP REIMBURSE	SEPOCTEX	SEP OCT EXP REIMBURSE
Y	12/31/2023	240009	-12,486.51	NOV 23 EXP REIMBURSE	NOV23EX	NOV 23 EXP REIMBURSE
TOTAL A/P JOURNAL ENTRIES			-25,820.23			
TOTAL CLEARED A/P JOURNAL ENTRIES			-25,820.23			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			



100 W University Ave
Champaign IL 61820

68917673
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 12/29/2023 Page: 1 of 4

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for estatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	20
Account Number		Statement Dates	12/01/23 thru 12/31/23
Previous Balance	2,062,294.36	Days in the statement period	31
1 Deposits/Credits	45.30	Average Ledger	2,046,542.88
21 Checks/Debits	28,100.83	Average Collected	2,046,542.88
Service Charge	.00	Interest Earned	4,779.93
Interest Paid	4,779.93	Annual Percentage Yield Earned	2.78%
Ending Balance	2,039,018.76	2023 Interest Paid	31,873.76

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/08	Deposit/Credit RE:	45.30
12/31	Interest Deposit	4,779.93

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/07	Int Xfer Sept Oct Exp	13,333.72-
	Reimburse	
12/22	Int Xfer Nov. Exp Reimburse	12,486.51-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/22	15258	100.00	12/20	15295	270.00
12/22	15274*	100.00	12/12	15296	185.00
12/01	15289*	100.00	12/13	15297	140.00
12/05	15291*	107.00	12/22	15298	100.00
12/07	15293*	50.00	12/19	15299	45.00
12/08	15294	30.00	12/19	15300	349.60

*Indicates break in check number sequence



190 W University Ave
Champaign IL 61820

Date: 12/29/2023 Page: 2 of 4

Primary Account: . . .

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
12/19	15301	5.00	12/28	15306*	46.00	
12/27	15302	65.00	12/27	15308*	40.00	
12/28	15303	199.00	12/28	15310*	34.00	
12/20	15304	315.00				

*Indicates break in check number sequence

DAILY BALANCE SECTION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
12/01	2,062,194.36	12/12	2,048,533.94	12/22	2,034,622.83	
12/05	2,062,087.36	12/13	2,048,393.94	12/27	2,034,517.83	
12/07	2,048,703.64	12/19	2,047,994.34	12/28	2,034,238.83	
12/08	2,048,718.94	12/20	2,047,409.34	12/31	2,039,018.76	

Primary Account:

DATE	AMOUNT	DESCRIPTION
12/1/23		
12/2/23		
12/3/23		
12/4/23		
12/5/23		
12/6/23		
12/7/23		
12/8/23	45.30	GENERAL ASSISTANCE 19-19
12/9/23		
12/10/23		
12/11/23		
12/12/23		
12/13/23		
12/14/23		
12/15/23		
12/16/23		
12/17/23		
12/18/23		
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12/22/23		
12/23/23		
12/24/23		
12/25/23		
12/26/23		
12/27/23		
12/28/23		
12/29/23		
12/30/23		
12/31/23		

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

70-256711
TOTAL PAID 45.30

DECATUR TOWNSHIP
125 W. MONROE ST.
MORRIS, IL 61756

Amount \$45.30 Date 12/8/2023

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

15258

DATE 10/3/2023

AMOUNT \$100.00

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

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

SWAN K. TULL

Check 15258 Amount \$100.00 Date 12/22/2023

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

15274

DATE 11/2/2023

AMOUNT \$100.00

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

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

SWAN K. TULL

Check 15274 Amount \$100.00 Date 12/22/2023

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

15289

DATE 11/17/2023

AMOUNT \$100.00

PAY TO THE ORDER OF Brianna Cunningham
ONE HUNDRED AND 00/100*****

Brianna Cunningham
84 Whippenwill Drive
Decatur, IL 62526

SWAN K. TULL

Check 15289 Amount \$100.00 Date 12/1/2023

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

15291

DATE 11/17/2023

AMOUNT \$107.00

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

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

SWAN K. TULL

Check 15291 Amount \$107.00 Date 12/5/2023

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

15293

DATE 11/20/2023

AMOUNT \$50.00

PAY TO THE ORDER OF AMEREN
FIFTY AND 00/100*****
#04576-63 613

AMEREN
P.O. Box 2543
Decatur, IL 62525

SWAN K. TULL

Check 15293 Amount \$50.00 Date 12/7/2023

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

15294

DATE 11/20/2023

AMOUNT \$30.00

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

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

SWAN K. TULL

Check 15294 Amount \$30.00 Date 12/8/2023

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

15295

DATE 12/1/2023

AMOUNT \$270.00

PAY TO THE ORDER OF Kroger #24
TWO HUNDRED SEVENTY AND 00/100*****

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

SWAN K. TULL

Check 15295 Amount \$270.00 Date 12/20/2023

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

15296

DATE 12/17/2023

AMOUNT \$185.00

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

Decatur Housing Authority
1908 E. LOCUST
Decatur, IL 62526

SWAN K. TULL

Check 15296 Amount \$185.00 Date 12/12/2023

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

15297

DATE 12/17/2023

AMOUNT \$140.00

PAY TO THE ORDER OF AMEREN
ONE HUNDRED FORTY AND 00/100*****

AMEREN
P.O. Box 2543
Decatur, IL 62525

SWAN K. TULL

Check 15297 Amount \$140.00 Date 12/13/2023

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

15298

DATE 12/17/2023

AMOUNT \$100.00

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

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

SWAN K. TULL

Check 15298 Amount \$100.00 Date 12/22/2023

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

15299

DATE 12/17/2023

AMOUNT \$45.00

PAY TO THE ORDER OF City of Decatur
FORTY FIVE AND 00/100*****

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

SWAN K. TULL

Check 15299 Amount \$45.00 Date 12/19/2023

Primary Account:

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

BUSBY BANK
 70-256711

15300

DATE 12/19/2023

AMOUNT ***349.60

PAY TO THE ORDER OF Decatur Public Transit
 THREE HUNDRED FORTY NINE AND 60/100

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

Susan K. Tull

#015300#

Check 15300 Amount \$349.60 Date 12/19/2023

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

BUSBY BANK
 70-256711

15301

DATE 12/14/2023

AMOUNT **5.00

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

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62525

Susan K. Tull

#015301#

Check 15301 Amount \$5.00 Date 12/19/2023

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

BUSBY BANK
 70-256711

15302

DATE 12/14/2023

AMOUNT **65.00

PAY TO THE ORDER OF Waste Management
 SIXTY FIVE AND 00/100

Waste Management
 P.O. Box 4847
 Carol Stream, IL 60187-4847

Susan K. Tull

#015302#

Check 15302 Amount \$65.00 Date 12/27/2023

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

BUSBY BANK
 70-256711

15303

DATE 12/14/2023

AMOUNT **199.00

PAY TO THE ORDER OF City of Decatur
 ONE HUNDRED NINETY NINE AND 00/100

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

Susan K. Tull

#015303#

Check 15303 Amount \$199.00 Date 12/28/2023

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

BUSBY BANK
 70-256711

15304

DATE 12/14/2023

AMOUNT ***315.00

PAY TO THE ORDER OF Armafen
 THREE HUNDRED FIFTEEN AND 00/100

Armafen
 P.O. Box 2545
 Decatur, IL 62525

Susan K. Tull

#015304#

Check 15304 Amount \$315.00 Date 12/20/2023

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

BUSBY BANK
 70-256711

15306

DATE 12/19/2023

AMOUNT **46.00

PAY TO THE ORDER OF City of Decatur
 FORTY SIX AND 00/100

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

Susan K. Tull

#015306#

Check 15306 Amount \$46.00 Date 12/28/2023

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

BUSBY BANK
 70-256711

15308

DATE 12/22/2023

AMOUNT **40.00

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

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62525

Susan K. Tull

#015308#

Check 15308 Amount \$40.00 Date 12/27/2023

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

BUSBY BANK
 70-256711

15310

DATE 12/22/2023

AMOUNT **34.00

PAY TO THE ORDER OF City of Decatur
 THIRTY FOUR AND 00/100

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

Susan K. Tull

#015310#

Check 15310 Amount \$34.00 Date 12/28/2023

POWERSCHOOL
 DATE: 02/01/2024
 TIME: 13:44:01

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 12/01/2023
 STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 301,356.29
 ENDING BALANCE: 172,396.30

INTEREST EARNED:
 FEES CHARGED:

0.00
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/08/2023			
Y	12/22/2023		40.00	INSPECTION FEES (2)	LT1223
Y	12/22/2023		550.00	LOT SALE	LT1223
Y	12/22/2023		700.00	OPEN/CLOSE	LT1223
Y	12/22/2023		686.00	PUBLIC AID BURIAL	LT1223
Y	12/22/2023		550.00	LOT SALE	LT1223
Y	12/22/2023		925.00	OPEN/CLOSE (2)	LT1223
Y	12/31/2023		487.89	INTEREST INCOME	LT1223

DEPOSIT: BLANK 12/31/2023 3,938.89
 TOTAL A/P DEPOSITS 3,938.89
 TOTAL CLEARED A/P DEPOSITS 3,938.89
 TOTAL UNCLEARED A/P DEPOSITS 0.00

POWERSCHOOL
DATE: 02/01/2024
TIME: 13:44:01

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 301,356.29
ENDING BALANCE: 172,396.30

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE JE NUMBER AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

Y 12/31/2023 240008

-106,644.27 SEP OCT EXP REIMBURSE

SEPOCTEX SEP OCT EXP REIMBURSE

Y 12/31/2023 240009

-26,254.61 NOV 23 EXP REIMBURSE

NOV23EX NOV 23 EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES -132,898.88
TOTAL CLEARED A/P JOURNAL ENTRIES -132,898.88
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00



100 W University Ave
Champaign IL 61820

68917675

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

Date: 12/29/2023 Page: 1 of 2

Primary Account: !

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for eStatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	12/01/23 thru 12/31/23
Previous Balance	301,356.29	Days in the statement period	31
2 Deposits/Credits	3,451.00	Average Ledger	208,889.23
2 Checks/Debits	132,898.88	Average Collected	208,889.23
Service Charge	.00	Interest Earned	487.89
Interest Paid	487.89	Annual Percentage Yield Earned	2.78%
Ending Balance	172,396.30	2023 Interest Paid	4,168.79

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/08	Deposit/Credit RE:	1,976.00
12/22	Deposit/Credit RE:	1,475.00
12/31	Interest Deposit	487.89

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/07	Int Xfer Sept Oct Exp Reimburse	106,644.27-
12/22	Int Xfer Nov Exp Reimburse	26,254.61-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	301,356.29	12/08	196,688.02	12/31	172,396.30
12/07	194,712.02	12/22	171,908.41		

POWERSCHOOL
DATE: 02/01/2024
TIME: 13:46:47

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 314,132.03
ENDING BALANCE: 306,776.93

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/31/2023			
Y	12/31/2023		718.49	INTEREST INCOME	LT1223
DEPOSIT: BLANK		12/31/2023	718.49		
TOTAL A/P DEPOSITS			718.49		
TOTAL CLEARED A/P DEPOSITS			718.49		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL
DATE: 02/01/2024
TIME: 13:46:47

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 314,132.03
ENDING BALANCE: 306,776.93

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/31/2023	240008	-8,073.59	SEP OCT EXP REIMBURSE	SEPOCTEX	SEP OCT EXP REIMBURSE

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

-8,073.59
-8,073.59
0.00



100 W University Ave
Champaign IL 61820

68952365

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

Date: 12/29/2023 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for estatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	12/01/23 thru 12/31/23
Previous Balance	314,132.03	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	307,621.07
1 Checks/Debits	8,073.59	Average Collected	307,621.07
Service Charge	.00	Interest Earned	718.49
Interest Paid	718.49	Annual Percentage Yield Earned	2.78%
Ending Balance	306,776.93	2023 Interest Paid	5,873.33

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/31	Interest Deposit	718.49

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/07	Int Xfer Sept Oct Exp Reimburse	8,073.59-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	314,132.03	12/07	306,058.44	12/31	306,776.93

POWERSCHOOL
DATE: 02/01/2024
TIME: 13:48:00

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 12/01/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 83,167.93 INTEREST EARNED: 0.00
ENDING BALANCE: 83,178.53 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 12/31/2023

Y 12/31/2023

10.60 INTEREST INCOME

LT1223

DEPOSIT: BLANK 12/31/2023

10.60

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

TOTAL UNCLEARED A/P DEPOSITS



100 W University Ave
Champaign IL 61820

68952366

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

Date: 12/29/2023 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

View your statements securely whenever and wherever you want from your computer, tablet or mobile device when you sign up for estatements.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	:	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	83,167.93	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	83,167.93
Checks/Debits	.00	Average Collected	83,167.93
Service Charge	.00	Interest Earned	10.60
Interest Paid	10.60	Annual Percentage Yield Earned	0.15%
Ending Balance	83,178.53	2023 Interest Paid	113.84

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/31	Interest Deposit	10.60

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
12/01	83,167.93	12/31	83,178.53

POWERSCHOOL
DATE: 02/01/2024
TIME: 14:35:55

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkhis_iss_date between '20231201' and '20231231'
ALL CHECKS

PAYRUN: 113
DATE: 12/06/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1806	.00	2,093.54			175
1807	.00	2,698.45			126
1808	.00	1,719.76			159
1809	.00	1,941.10			189
V2365	208.24	.00			94
V2366	1,635.48	.00			160
V2367	2,238.00	.00			190
V2368	4,608.37	.00			41
V2369	720.04	.00			97
V2370	2,764.98	.00			148
V2371	1,720.94	.00			95
V2372	2,180.26	.00			101
V2373	1,507.76	.00			137
V2374	235.04	.00			194
V2375	2,007.25	.00			87
V2376	2,283.26	.00			102
PAYRUN TOTAL	16	22,109.62			
CHECK:		8,452.85			

POWERSCHOOL
 DATE: 02/01/2024
 TIME: 14:35:55

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 2
 PAYREP83

SELECTION CRITERIA: checkhi's_iss_date between '20231201' and '20231231'
 ALL CHECKS

PAYRUN: 114
 DATE: 12/20/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1821	.00	1,047.73			175
1822	.00	92.35			163
1823	.00	1,483.83			126
1824	.00	92.35			142
1825	.00	1,719.76			159
1826	.00	968.86			189
V2377	208.24	.00			94
V2378	1,635.48	.00			160
V2379	1,127.83	.00			190
V2380	87.40	.00			184
V2381	3,139.81	.00			41
V2382	1,720.04	.00			97
V2383	1,463.84	.00			148
V2384	1,720.94	.00			95
V2385	1,255.32	.00			101
V2386	92.02	.00			185
V2387	1,507.76	.00			137
V2388	313.38	.00			194
V2389	843.57	.00			87
V2390	1,242.54	.00			102

PAYRUN TOTAL_ 20 15,358.17 5,404.88

CHECK: 20

POWERSCHOOL
DATE: 02/01/2024
TIME: 14:35:55

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhts.iss_date between '20231201' and '20231231'
ALL CHECKS

PAYRUN: 115
DATE: 12/20/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2391	5,638.24	.00			41
PAYRUN TOTAL	5,638.24	.00			
CHECK: 1	5,638.24	.00			
TOTAL CHECKS: 37	43,106.03	13,857.73			

POWERSCHOOL
 DATE: 02/01/2024
 TIME: 14:37:01

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='9'

-----VENDOR----- INVOICE	-----PURCHASE OR	1099 CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	PROJECT			
1347 AARON MEADOR	0	M 15298 12/07/23	1510-684	VOUCHERS LT1223GA	0.00	100.00
291 AFLAC INSURANCE	0	N 22884 12/05/23	01-L218	DED:4002 AFLAC PAY113P	0.00	325.86
291 AFLAC INSURANCE	0	N 22909 12/20/23	01-L218	DED:4002 AFLAC PAY114P	0.00	325.86
TOTAL VENDOR					0.00	651.72
623 AFSCME COUNCIL 31	0	N 22885 12/05/23	01-L219	DED:1501 UNION DUES PAY113P	0.00	59.88
623 AFSCME COUNCIL 31	0	N 22910 12/20/23	01-L219	DED:1501 UNION DUES PAY114P	0.00	59.88
TOTAL VENDOR					0.00	119.76
783 AMEREN ILLINOIS	0	N 22874 12/01/23	0105-569	POWER LT12123	0.00	1190.83
783 AMEREN ILLINOIS	0	N 22874 12/01/23	1804-569	POWER LT12123	0.00	339.97
783 AMEREN ILLINOIS	0	N 22891 12/14/23	0105-598	PUBLIC SAFETY LT121423	0.00	46.67
783 AMEREN ILLINOIS	0	N 22891 12/14/23	0601-572	STREET LIGHTING LT121423	0.00	492.15
TOTAL VENDOR					0.00	2069.62
858 AMEREN ILLINOIS	0	N 15297 12/07/23	1510-684	VOUCHERS LT1223GA	0.00	140.00
858 AMEREN ILLINOIS	0	N 15304 12/14/23	1510-684	VOUCHERS LT1223GA	0.00	315.00
858 AMEREN ILLINOIS	0	N 15309 12/22/23	1510-684	VOUCHERS LT1223GA	0.00	221.60
TOTAL VENDOR					0.00	676.60
64 AT&T	0	N 22892 12/14/23	0105-552	TELEPHONE -- ELEVATOR LT121423	0.00	388.54
221 A.D. BINDER	0	N 22875 12/01/23	0105-510	PLUMBING WORK LT12123	0.00	872.00
221 A.D. BINDER	0	N 22893 12/14/23	0105-510	PLUMBING WORK LT121423	0.00	855.65
TOTAL VENDOR					0.00	1727.65
887 BLACK & COMPANY	0	N 22876 12/01/23	1804-830	EQUIPMENT LT12123	0.00	24.03
295 GARY BRENNAN	0	N 22894 12/14/23	0601-472	MILEAGE LT121423	0.00	32.75
1349 BRIANNA CUNNINGHAM	0	M 15307 12/22/23	1510-684	VOUCHERS LT1223GA	0.00	100.00
857 SHEMAIAH D BRUMMETT	0	N 22877 12/01/23	0102-929	CONTINGENCIES LT12123	0.00	59.90

POWERSCHOOL
 DATE: 02/01/2024
 TIME: 14:37:01

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCIPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='9'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
525 BUSEY BANK	0	N V80335	01-L217	DED:*FM MEDICARE PAY113P	0.00	1298.94
525 BUSEY BANK	0	F 12/06/23 N V80335	01-L215	DED:*FI FICA PAY113P	0.00	5554.06
525 BUSEY BANK	0	N V80335	01-L213	DED:*FT 01 FIT PAY113P	0.00	5654.41
525 BUSEY BANK	0	N FEEL223	0102-579	BANK FEES	0.00	137.93
525 BUSEY BANK	0	N V80341	01-L217	DED:*FM MEDICARE PAY115P	0.00	268.78
525 BUSEY BANK	0	N V80341	01-L215	DED:*FI FICA PAY115P	0.00	1149.22
525 BUSEY BANK	0	F 12/20/23 N V80341	01-L213	DED:*FT 01 FIT PAY115P	0.00	2065.52
525 BUSEY BANK	0	N V80338	01-L217	DED:*FM MEDICARE PAY114P	0.00	841.38
525 BUSEY BANK	0	F 12/20/23 N V80338	01-L213	DED:*FT 01 FIT PAY114P	0.00	2721.46
525 BUSEY BANK	0	N V80338	01-L215	DED:*FI FICA PAY114P	0.00	3597.76
TOTAL VENDOR					0.00	23289.46
802 CMS / LGHP	0	N 22886	01-L218	DED:2000 CMS HEALTH PAY113P	0.00	9326.10
802 CMS / LGHP	0	N 22911	01-L218	DED:2000 CMS HEALTH PAY114P	0.00	9326.10
TOTAL VENDOR					0.00	18652.20
5 CITY OF DECATUR	0	N 22878	0105-570	WATER LT12123	0.00	44.48
5 CITY OF DECATUR	0	N 22878	1804-570	WATER LT12123	0.00	83.58
5 CITY OF DECATUR	0	N 15299	1510-684	VOUCHERS LT1223GA	0.00	45.00
5 CITY OF DECATUR	0	N 15303	1510-684	VOUCHERS LT1223GA	0.00	199.00
5 CITY OF DECATUR	0	N 15306	1510-684	VOUCHERS LT1223GA	0.00	46.00
5 CITY OF DECATUR	0	N 22914	0105-570	WATER LT122123	0.00	40.82
5 CITY OF DECATUR	0	N 22915	0601-919	REPLACEMENT TAX LT122123	0.00	26668.67
5 CITY OF DECATUR	0	N 22923	1804-570	WATER LT122223	0.00	82.85
5 CITY OF DECATUR	0	N 15310	1510-684	VOUCHERS LT1223GA	0.00	34.00
TOTAL VENDOR					0.00	27244.40
486 COMCAST CABLE	0	N 22895	0105-571	INTERNET LT121423	0.00	383.61
486 COMCAST CABLE	0	N 22895	1804-571	INTERNET LT121423	0.00	249.65
TOTAL VENDOR					0.00	633.26

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE	PROJECT			
1092	COMM-CORE	0	N 22907 12/14/23	1509-552	TELEPHONE LT121423	0.00	137.07
1092	COMM-CORE	0	N 22896 12/14/23	0105-552	TELEPHONE LT121423	0.00	137.07
TOTAL VENDOR							
35	DEARBORN LIFE INSURANC	0	N 22887 12/05/23	01-L218	DED:4003 DEARBORN PAY113P	0.00	99.90
35	DEARBORN LIFE INSURANC	0	N 22912 12/20/23	01-L218	DED:4003 DEARBORN PAY114P	0.00	151.70
TOTAL VENDOR							
847	DECATUR HOUSING AUTHOR	0	N 15296 12/07/23	1510-684	VOUCHERS LT1223GA	0.00	185.00
847	DECATUR HOUSING AUTHOR	0	N 15301 12/14/23	1510-684	VOUCHERS LT1223GA	0.00	5.00
847	DECATUR HOUSING AUTHOR	0	N 15308 12/22/23	1510-684	VOUCHERS LT1223GA	0.00	40.00
TOTAL VENDOR							
851	DECATUR PUBLIC TRANSIT	0	N 15300 12/07/23	1510-684	VOUCHERS LT1223GA	0.00	349.60
305	DETECTION SECURITY SER	0	N 22916 12/21/23	1804-575	SECURITY LT122123	0.00	24.00
796	FIREHOUSE PRESS	0	N 22897 12/14/23	0103-565	OUTREACH LT121423	0.00	70.00
149	FOREMOST TRUCK & TRAIL	0	N 22879 12/01/23	1804-830	EQUIPMENT LT12123	0.00	1165.98
149	FOREMOST TRUCK & TRAIL	0	N 22917 12/21/23	1804-830	EQUIPMENT LT122123	0.00	-1165.98
149	FOREMOST TRUCK & TRAIL	0	N 22917 12/21/23	1804-830	EQUIPMENT LT122123	0.00	1165.98
TOTAL VENDOR							
794	GARDEN PATH	0	N 22880 12/01/23	1804-517	GROUPS MAINTENANCE LT12123	0.00	757.00
794	GARDEN PATH	0	N 22880 12/01/23	1804-517	GROUPS MAINTENANCE LT12123	0.00	1369.00
TOTAL VENDOR							
37	ILLINOIS DEPT. OF REVE	0	N V80336 12/06/23	01-L214	DED:*SIL SIT PAY113P	0.00	2075.57
37	ILLINOIS DEPT. OF REVE	0	N V80339 12/20/23	01-L214	DED:*SIL SIT PAY114P	0.00	1316.34
37	ILLINOIS DEPT. OF REVE	0	N V80342 12/20/23	01-L214	DED:*SIL SIT PAY115P	0.00	438.12
TOTAL VENDOR							
32	IL MUN. RETIREMENT FUN	0	N V80337 12/06/23	01-L216	DED:0010 IMRF PAY113P	0.00	3830.03
TOTAL VENDOR							

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-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	PROJECT	CONTROL				
32	IL MUN. RETIREMENT FUN 0	N	V80337	01-L216	DED:0012 IMRF	0.00		1535.30	
		F	12/06/23		PAY113P				
32	IL MUN. RETIREMENT FUN 0	N	V80337	01-L216	DED:0015 IMRF	0.00		833.40	
		F	12/06/23		PAY113P				
32	IL MUN. RETIREMENT FUN 0	N	V80343	01-L216	DED:0010 IMRF	0.00		983.33	
		F	12/20/23		PAY115P				
32	IL MUN. RETIREMENT FUN 0	N	V80340	01-L216	DED:0010 IMRF	0.00		2069.55	
		F	12/20/23		PAY114P				
32	IL MUN. RETIREMENT FUN 0	N	V80340	01-L216	DED:0012 IMRF	0.00		1024.03	
		F	12/20/23		PAY114P				
32	IL MUN. RETIREMENT FUN 0	N	V80340	01-L216	DED:0015 IMRF	0.00		487.04	
		F	12/20/23		PAY114P				
TOTAL VENDOR									
54	IL STATE DISBURSEMENT 0	N	22888	01-L219	DED:1001 CHILD SUP	0.00		134.74	
		F	12/05/23		PAY113P				
54	IL STATE DISBURSEMENT 0	N	22913	01-L219	DED:1001 CHILD SUP	0.00		134.74	
		F	12/20/23		PAY114P				
TOTAL VENDOR									
293	IPAI 0	N	22918	0103-560	PROF. DEVELOPMENT	0.00		1720.00	
			12/21/23		LT122123				
1102	KING OF TREES INC 0	M	22898	1804-517	GROUNDS MAINTENANCE	0.00		400.00	
			12/14/23		LT121423				
1067	KROGER 924 0	N	15295	1510-684	VOUCHERS	0.00		270.00	
			12/01/23		LT1223GA				
1067	KROGER 924 0	N	15305	1510-684	VOUCHERS	0.00		602.60	
			12/14/23		LT1223GA				
1067	KROGER 924 0	N	15311	1510-684	VOUCHERS	0.00		1260.95	
			12/22/23		LT1223GA				
TOTAL VENDOR									
123	MACON COUNTY HWY. DEPT 0	N	22899	0601-514	ROCK SALT	0.00		274.35	
			12/14/23		LT121423				
299	MENARDS 0	N	22881	1804-830	EQUIPMENT	0.00		29.74	
			12/01/23		LT12123				
299	MENARDS 0	N	22881	1804-517	GROUNDS MAINTENANCE	0.00		150.97	
			12/01/23		LT12123				
299	MENARDS 0	N	22881	1804-830	EQUIPMENT	0.00		264.96	
			12/01/23		LT12123				
299	MENARDS 0	N	22900	1804-651	OFFICE SUPPLIES	0.00		54.98	
			12/14/23		LT121423				
299	MENARDS 0	N	22900	1804-517	GROUNDS MAINTENANCE	0.00		59.98	
			12/14/23		LT121423				
299	MENARDS 0	N	22900	0102-651	OFFICE SUPPLIES	0.00		69.87	
			12/14/23		LT121423				
TOTAL VENDOR									
809	NETWORK SOLUTIONS UNLI 0	N	22919	1804-538	COMPUTER SUPPORT	0.00		85.90	
			12/21/23		LT122123				

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INVOICE	VENDOR	PURCHASE OR1099	CHECK NO	BUDGET UNIT	P/F	DATE	PROJECT	DESCRIPTION	SALES TAX	AMOUNT
809	NETWORK SOLUTIONS UNLI 0	N	22919	0105-538		12/21/23		COMPUTER SUPPORT LT122123	0.00	386.55
809	NETWORK SOLUTIONS UNLI 0	N	22922	1509-538		12/21/23		COMPUTER SUPPORT LT122123	0.00	386.55
	TOTAL VENDOR								0.00	859.00
716	POWERSCHOOL GROUP LLC 0	N	22882	0102-560		12/01/23		PROF. DEVELOPMENT LT12123	0.00	1920.00
905	PROMAX CONSTRUCTION 0	M	22901	1804-511		12/14/23		BUILDING MAINTENANCE LT121423	0.00	11900.00
404	SENTINEL PEST CONTROL 0	N	22902	0105-510		12/14/23		PEST CONTROL LT121423	0.00	72.00
404	SENTINEL PEST CONTROL 0	N	22902	1804-511		12/14/23		PEST CONTROL LT121423	0.00	37.00
	TOTAL VENDOR								0.00	109.00
721	SORLING NORTHRUP ATTOR 0	M	22883	0105-533		12/01/23		LEGAL LT12123	0.00	1706.25
721	SORLING NORTHRUP ATTOR 0	M	22903	0105-533		12/14/23		LEGAL LT121423	0.00	2887.50
	TOTAL VENDOR								0.00	4593.75
833	SPRINGFIELD ELECTRIC S 0	N	22890	0105-610		12/07/23		EXTERIOR LIGHT BULBS LT12723	0.00	39.52
1310	THE HOME DEPOT PRO 0	N	22904	0105-654		12/14/23		JANITORIAL SUPPLIES LT121423	0.00	188.26
993	VERIZON 0	N	22920	1804-552		12/21/23		TELEPHONE - CELL LT122123	0.00	133.12
259	VICKI SHEETS 0	N	22889	0103-472		12/05/23		MILEAGE LT12523	0.00	285.58
112	WATTS COPY SYSTEMS INC 0	N	22905	0102-512		12/14/23		COPIER LEASE LT121423	0.00	83.91
112	WATTS COPY SYSTEMS INC 0	N	22908	1509-512		12/14/23		COPIER LEASE LT121423	0.00	83.91
	TOTAL VENDOR								0.00	167.82
1298	WM CORPORATE SERVICES, 0	N	15302	1510-684		12/14/23		VOUCHERS LT1223GA	0.00	65.00
1298	WM CORPORATE SERVICES, 0	N	22906	0105-573		12/14/23		GARBAGE DISPOSAL LT121423	0.00	226.57
1298	WM CORPORATE SERVICES, 0	N	22921	1804-573		12/21/23		GARBAGE DISPOSAL LT122123	0.00	75.63
	TOTAL VENDOR								0.00	367.20
	TOTAL REPORT								0.00	120299.16

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CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	RECEIVABLE NUMBER	ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
FUND - 06 - ROAD AND BRIDGE FUND										
BUDGET UNIT - 06 - ROAD AND BRIDGE FUND										
A117	12/22/23	06	R342			0			REPLACEMENT TAX	3,313.03
TOTAL REPLACEMENT TAX										3,313.03
A117	12/31/23	06	R381			0			INTEREST INCOME	33.93
TOTAL INTEREST INCOME										33.93
TOTAL ROAD AND BRIDGE FUND										3,346.96
TOTAL ROAD AND BRIDGE FUND										3,346.96

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FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT	
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	INTEREST INCOME	RECEIPT AMOUNT				
A117	12/31/23	15	R381				0		INTEREST INCOME		4,779.93			4,779.93	
TOTAL INTEREST INCOME													4,779.93		
TOTAL GENERAL ASSISTANCE FUND													4,779.93		

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FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 1510 - TRANSITIONAL ASSISTANCE		CASH		---RECEIVABLE---		DESCRIPTION/		RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	
A117	12/22/23	1510	684				0		KROGER REFUND (2)	45.30
TOTAL FLAT GRANTS - VOUCHERS										45.30
TOTAL TRANSITIONAL ASSISTANCE										45.30
TOTAL GENERAL ASSISTANCE FUND										4,825.23

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FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY FUND		CASH		ACCOUNT		DATE		BUDGET UNIT		ACCOUNT		PROJECT		ACCOUNT		RECEIPT		---RECEIVABLE---		DESCRIPTION/ PAYER		RECEIPT AMOUNT																								
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT																																								
A117	12/22/23	18	R374			0																		686.00																								
A117	12/22/23	18	R374			0																		925.00																								
A117	12/22/23	18	R374			0																		40.00																								
A117	12/22/23	18	R374			0																		700.00																								
TOTAL GRAVE OPENING CLOSING																																													2,351.00			
A117	12/31/23	18	R381			0																		487.89																								
TOTAL INTEREST INCOME																																														487.89		
A117.1	12/31/23	18	R381.1			0																		718.49																								
TOTAL INTEREST INCOME - RECON																																														718.49		
A117	12/22/23	18	R384			0																		550.00																								
A117	12/22/23	18	R384			0																		550.00																								
TOTAL CEMETERY LOT SALES																																														1,100.00		
TOTAL CEMETERY FUND																																														4,657.38		
TOTAL CEMETERY FUND																																															4,657.38	

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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
TOTAL LIABILITY FUND															
TOTAL LIABILITY FUND															
TOTAL LIABILITY FUND															
TOTAL REPORT															

49,175.73