

**Decatur Township**

**Audit of Accounts**

**January 2024**

POWERSCHOOL  
DATE: 02/21/2024  
TIME: 14:53:40

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2024  
STATEMENT END DATE: 01/31/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 01/31/2024

Y 01/31/2024

DEPOSIT: BLANK 01/31/2024

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

TOTAL UNCLEARED A/P DEPOSITS

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 365,347.27 INTEREST EARNED:  
ENDING BALANCE: 259,534.64 FEES CHARGED:

0.00  
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

723.82 INTEREST INCOME LT124

723.82

723.82

723.82

0.00

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

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2024  
 STATEMENT END DATE: 01/31/2024

BEGINNING BALANCE: 365,347.27  
 ENDING BALANCE: 259,534.64

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	1,250.00	SYSTEM A/P	1151	WEBSTER & ASSOCIATES, INC.	
N	07/13/2020	20657	220.00	SYSTEM A/P	929	STUARD & ASSOCIATES INC.	
N	01/28/2021	21081	2,220.00	SYSTEM A/P	293	IPAT	
N	04/12/2021	21226	26.50	SYSTEM A/P	1068	BEST ONE OF CENTRAL ILLINOIS	
N	01/11/2022	21721	42.00	MANUAL A/P	295	GARY BRENNAN	
N	05/13/2022	21934	2,017.85	SYSTEM A/P	19	MORGAN DISTRIBUTING INC.	
Y	12/01/2023	22882	1,920.00	SYSTEM A/P	716	POWERSCHOOL GROUP LLC	
Y	12/05/2023	22884	325.86	SYSTEM A/P	291	AFLAC INSURANCE	
Y	12/05/2023	22886	9,326.10	SYSTEM A/P	802	CMS / LGHP	
Y	12/06/2023	22887	99.90	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	12/05/2023	22887	5,645.92	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	12/20/2023	280337	325.86	SYSTEM A/P	291	AFLAC INSURANCE	
Y	12/20/2023	22909	59.88	SYSTEM A/P	623	AFSCME COUNCIL 31	
Y	12/20/2023	22910	9,326.10	SYSTEM A/P	802	CMS / LGHP	
Y	12/20/2023	22911	151.70	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	12/20/2023	22912	3,580.63	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	12/20/2023	280340	983.33	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	12/20/2023	280343	1,720.00	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
N	12/21/2023	22918	113.97	SYSTEM A/P	293	IPAT	
Y	01/03/2024	22924	49.78	SYSTEM A/P	1312	DWAYNE R CREEK	
Y	01/03/2024	22925	151.31	SYSTEM A/P	1086	JEREMYN BROWN	
Y	01/03/2024	22926	451.30	SYSTEM A/P	777	SHERRY PADGETT	
N	01/03/2024	22927	6,595.25	MANUAL A/P	259	VICKI SHEETS	
Y	01/08/2024	BUS1112	925.97	MANUAL A/P	832	BUSEY CARDMEMBER SERVICE	
Y	01/08/2024	BUS1112G	402.48	MANUAL A/P	832	BUSEY CARDMEMBER SERVICE	
Y	01/09/2024	22928	59.88	SYSTEM A/P	291	AFLAC INSURANCE	
N	01/09/2024	22929	59.88	SYSTEM A/P	623	AFSCME COUNCIL 31	
N	01/09/2024	22930	9,326.10	SYSTEM A/P	802	CMS / LGHP	
N	01/09/2024	22931	92.50	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	01/09/2024	22932	134.74	SYSTEM A/P	54	IL STATE DISBURSEMENT UNIT	
Y	01/09/2024	22932	5,446.86	SYSTEM A/P	525	BUSEY BANK	
Y	01/09/2024	280344	1,060.99	SYSTEM A/P	37	ILLINOIS DEPT. OF REVENUE	
Y	01/09/2024	280345	3,454.71	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	01/09/2024	280346	1,331.00	SYSTEM A/P	802	CMS / LGHP	
N	01/10/2024	22933	2,320.94	SYSTEM A/P	802	CMS / LGHP	
Y	01/10/2024	22934	68.00	SYSTEM A/P	783	AMEREN ILLINOIS	
Y	01/10/2024	22935	68.00	SYSTEM A/P	1352	BENNIK DISTRIBUTING COMPANY	
Y	01/10/2024	22936	26.20	SYSTEM A/P	295	GARY BRENNAN	
Y	01/10/2024	22937	27.90	SYSTEM A/P	414	CHRISTOPHER SMITH	
Y	01/10/2024	22938	176.00	SYSTEM A/P	6	CLASSIC PRINTING	
Y	01/10/2024	22939	627.52	SYSTEM A/P	486	COMCAST CABLE	
Y	01/10/2024	22940	270.77	SYSTEM A/P	1092	COMM-CORE	
Y	01/10/2024	22941	24.00	SYSTEM A/P	305	DETECTION SECURITY SERV	
Y	01/10/2024	22942	900.00	SYSTEM A/P	1146	HENSON ROBINSON COMPANY	
Y	01/10/2024	22943	259.46	SYSTEM A/P	299	MENARDS	
Y	01/10/2024	22944	472.45	SYSTEM A/P	809	NETWORK SOLUTIONS UNLIMITED	
Y	01/10/2024	22945	87.98	SYSTEM A/P	716	POWERSCHOOL GROUP LLC	
Y	01/10/2024	22946	109.00	SYSTEM A/P	404	SENTINEL PEST CONTROL	
Y	01/10/2024	22947	81.89	SYSTEM A/P	112	WATTS COPY SYSTEMS INC.	
Y	01/10/2024	22948	463.00	SYSTEM A/P	6	CLASSIC PRINTING	
Y	01/10/2024	22949	270.76	SYSTEM A/P	1092	COMM-CORE	
Y	01/10/2024	22950	386.55	SYSTEM A/P	809	NETWORK SOLUTIONS UNLIMITED	
Y	01/10/2024	22951	81.88	SYSTEM A/P	112	WATTS COPY SYSTEMS INC.	
Y	01/16/2024	FEES0124	136.15	MANUAL A/P	525	BUSEY BANK	
Y	01/17/2024	22953	402.48	SYSTEM A/P	291	AFLAC INSURANCE	

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: 01/01/2024  
 STATEMENT END DATE: 01/31/2024

BEGINNING BALANCE: 365,347.27  
 ENDING BALANCE: 259,534.64

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	CHECK TYPE	AMOUNT	CLEAR DATE	VENDOR	VENDOR NAME
N	01/17/2024	22954	SYSTEM A/P	59.88		623	AFSCME COUNCIL 31
N	01/17/2024	22955	SYSTEM A/P	9,326.10		802	CMS / LGHP
N	01/17/2024	22956	SYSTEM A/P	144.30		35	DEARBORN LIFE INSURANCE CO
Y	01/17/2024	22957	SYSTEM A/P	134.74	01/31/2024	54	IL STATE DISBURSEMENT UNIT
Y	01/17/2024	V80347	SYSTEM A/P	5,574.23	01/31/2024	525	BUSEY BANK
Y	01/17/2024	V80348	SYSTEM A/P	1,077.95	01/31/2024	37	ILLINOIS DEPT. OF REVENUE
N	01/17/2024	V80349	SYSTEM A/P	3,484.93	01/31/2024	32	IL MUN. RETIREMENT FUND
Y	01/18/2024	22958	SYSTEM A/P	100.00	01/31/2024	263	ADA OWENS
Y	01/18/2024	22959	SYSTEM A/P	388.61	01/31/2024	64	AT&T
Y	01/18/2024	22960	SYSTEM A/P	407.16	01/31/2024	602	KONE CHICAGO
Y	01/18/2024	22961	SYSTEM A/P	55.74	01/31/2024	299	MENARDS
Y	01/18/2024	22962	SYSTEM A/P	332.35	01/31/2024	1298	WM CORPORATE SERVICES, INC.
N	01/18/2024	22963	SYSTEM A/P	1,500.00	01/31/2024	1109	BOYS & GIRLS CLUB OF DECATUR
Y	01/18/2024	22964	SYSTEM A/P	1,000.00	01/31/2024	1353	HERITAGE BEHAVIORAL HEALTH CENTER
Y	01/26/2024	22965	SYSTEM A/P	219.80	01/31/2024	221	A.D. BINDER
Y	01/26/2024	22966	SYSTEM A/P	110.19	01/31/2024	5	CITY OF DECATUR
N	01/26/2024	22967	SYSTEM A/P	50.00		1043	MACON CO HIGHWAY COMMISSIONERS ASSC
N	01/26/2024	22968	SYSTEM A/P	149.00		1354	PRYOR LEARNING LLC
N	01/26/2024	22969	SYSTEM A/P	75.00		233	TOWNSHIP HWY COMM OF IL
Y	01/26/2024	22970	SYSTEM A/P	94.94	01/31/2024	993	VERIZON
N	01/31/2024	22971	SYSTEM A/P	134.74		54	IL STATE DISBURSEMENT UNIT
N	01/31/2024	V80350	SYSTEM A/P	6,035.55		525	BUSEY BANK
N	01/31/2024	V80351	SYSTEM A/P	1,160.93		37	ILLINOIS DEPT. OF REVENUE
N	01/31/2024	V80352	SYSTEM A/P	3,550.67		32	IL MUN. RETIREMENT FUND

TOTAL A/P PAYMENTS 111,198.20  
 TOTAL CLEARED A/P PAYMENTS 64,946.25  
 TOTAL UNCLEARED A/P PAYMENTS 46,251.95

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BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
A/P VOIDS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2024  
STATEMENT END DATE: 01/31/2024

BEGINNING BALANCE: 365,347.27 INTEREST EARNED: 0.00  
ENDING BALANCE: 259,534.64 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	01/12/2024	22952	50.00	SYSTEM A/P	01/31/2024	263	ADA OWENS

TOTAL A/P VOIDS 50.00  
TOTAL CLEARED A/P VOIDS 50.00  
TOTAL UNCLEARED A/P VOIDS 0.00

POWERSCHOOL  
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BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
ADJUSTMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 01/01/2024  
STATEMENT END DATE: 01/31/2024

BEGINNING BALANCE: 365,347.27 INTEREST EARNED: 0.00  
ENDING BALANCE: 259,534.64 FEES CHARGED: 0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
Y	01/31/2024	-6.92	PAYROLL VOID - IMRF	02/21/2024	thoma1in
Y	01/31/2024	7,323.06	CREDIT CARD FIX	02/21/2024	thoma1in
TOTAL A/P ADJUSTMENTS		7,316.14			
TOTAL CREDITS		7,323.06			
TOTAL DEBITS		-6.92			

DATE 02/21/2024  
 TIME 14:53:36

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
 BNKACCTRON

Statement Begin Date 01/01/2024  
 Statement End Date 01/31/2024  
 Beginning Balance 365,347.27  
 Ending Balance 289,634.64  
 Interest Earned 0.00  
 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	12/20/2023	1824	92.35	System Payroll		142	
N	01/03/2024	1827	1,047.73	System Payroll		175	
N	01/03/2024	1828	1,470.85	System Payroll		126	
N	01/03/2024	1829	1,719.76	System Payroll		159	
N	01/03/2024	1830	990.54	System Payroll		189	
N	01/17/2024	1831	1,047.72	System Payroll		175	
N	01/17/2024	1832	92.35	System Payroll		163	
N	01/17/2024	1833	1,470.86	System Payroll		126	
N	01/17/2024	1834	92.35	System Payroll		142	
N	01/17/2024	1835	1,719.76	System Payroll		159	
N	01/17/2024	1836	990.54	System Payroll		189	
N	01/31/2024	1837	1,144.41	System Payroll		175	
N	01/31/2024	1838	1,653.43	System Payroll		126	
N	01/31/2024	1839	1,776.33	System Payroll		159	
N	01/31/2024	1840	1,016.16	System Payroll		189	
Y	01/03/2024		11,617.45	Direct Deposit	01/03/2024		
Y	01/17/2024		11,974.07	Direct Deposit	01/17/2024		
Y	01/31/2024		12,801.68	Direct Deposit	01/31/2024		

Total Payroll Payments 52,720.34  
 Total Cleared Payroll Payments 48,906.34  
 Total Uncleared Payroll Payments 3,814.00



100 W University Ave  
Champaign IL 61820

70204155  
DECATUR TOWNSHIP  
TOWN CHECKING  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 1/31/2024 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	55
Account Number		Statement Dates	1/01/24 thru 1/31/24
Previous Balance	365,347.27	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	310,756.14
65 Checks/Debits	106,536.45	Average Collected	310,756.14
Service Charge	.00	Interest Earned	723.82
Interest Paid	723.82	Annual Percentage Yield Earned	2.78%
Ending Balance	259,534.64	2024 Interest Paid	723.82

	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
1/31	Interest Deposit	723.82

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/03	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	11,617.45-
1/08	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0851669041	5,446.86-
1/09	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 42 *****9657	198.16-
1/09	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000891361328 TXP*376001319000*0112*20240331 *T*106099\	1,060.99-
1/10	IMRF CASH CONC. DECATUR TOWNSHIP	10,216.79-





100 W University Ave  
Champaign IL 61820

Date: 1/31/2024 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	0317101	
1/16	Account Analysis Charge	136.15-
1/17	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	11,974.07-
1/19	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX1975144467	5,574.23-
1/22	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001731269680 TXP*376001319000*0112*20240331 *T*107795\	1,077.95-
1/31	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	12,801.68-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
1/10	1824	92.35	1/18	22935	68.00	
1/04	1827*	1,047.73	1/17	22936	26.20	
1/05	1828	1,470.85	1/16	22937	27.90	
1/03	1829	1,719.76	1/24	22938	176.00	
1/04	1830	990.54	1/19	22939	627.52	
1/18	1831	1,047.72	1/17	22940	270.77	
1/26	1832	92.35	1/18	22941	24.00	
1/18	1833	1,470.86	1/17	22942	900.00	
1/26	1834	92.35	1/16	22943	259.46	
1/18	1835	1,719.76	1/17	22944	472.45	
1/18	1836	990.54	1/17	22945	87.98	
1/31	1839*	1,778.33	1/17	22946	109.00	
1/17	22882*	1,920.00	1/18	22947	81.89	
1/05	22884*	325.86	1/24	22948	463.00	
1/17	22886*	9,326.10	1/17	22949	270.76	
1/17	22887	99.90	1/17	22950	386.55	
1/05	22909*	325.86	1/18	22951	81.88	
1/08	22910	59.88	1/29	22953*	402.48	
1/17	22911	9,326.10	1/23	22957*	134.74	
1/17	22912	151.70	1/19	22958	100.00	
1/04	22924*	113.97	1/23	22959	388.61	
1/17	22925	49.78	1/23	22960	407.16	
1/26	22927*	451.30	1/24	22961	55.74	
1/29	22928	402.48	1/26	22962	332.35	
1/16	22932*	134.74	1/31	22964*	1,000.00	
1/17	22933	1,331.00	1/30	22965	219.80	
1/18	22934	2,320.94	1/29	22966	110.19	

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date: 1/31/2024 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER		
DATE	CHECK NO	AMOUNT
1/31	22970*	94.94
*Indicates break in check number sequence		

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	365,347.27	1/10	330,660.22	1/23	277,283.81
1/03	352,010.06	1/16	330,101.97	1/24	276,589.07
1/04	349,857.82	1/17	293,399.61	1/26	275,620.72
1/05	347,735.25	1/18	285,594.02	1/29	274,705.57
1/08	342,228.51	1/19	279,292.27	1/30	274,485.77
1/09	340,969.36	1/22	278,214.32	1/31	259,534.64

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MONEY ORDER  
VOID IF NOT CASHED IN 90 DAYS

1824 001824  
Date 01/10/2024

Amount \$\*\*\*\*\*92.35\*

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

To the Order of MICHAEL G SMITH  
597 N. RICHARD ST.  
DECATUR IL 62522

Susan K. Tulak

#001824#

Check 1824 Amount \$92.35 Date 1/10/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MONEY ORDER  
VOID IF NOT CASHED IN 90 DAYS

1827 001827  
Date 01/03/2024

Amount \$\*\*1,047.73\*

PAY THE SUM OF \*\*\*\*\*1,047DOLLARS AND 73 CENTS

To the Order of JEREMY B BROWN  
180 W WILKESBORO RD  
DECATUR IL 62522

Susan K. Tulak

Check 1827 Amount \$1,047.73 Date 1/4/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MONEY ORDER  
VOID IF NOT CASHED IN 90 DAYS

1828 001828  
Date 01/03/2024

Amount \$\*\*1,470.85\*

PAY THE SUM OF \*\*\*\*\*1,470DOLLARS AND 85 CENTS

To the Order of SHARON N. FUGS  
4670 E. SHAKER WOODS LN.  
DECATUR IL 62522

Susan K. Tulak

#001828#

Check 1828 Amount \$1,470.85 Date 1/5/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MONEY ORDER  
VOID IF NOT CASHED IN 90 DAYS

1829 001829  
Date 01/03/2024

Amount \$\*\*1,719.76\*

PAY THE SUM OF \*\*\*\*\*1,719DOLLARS AND 76 CENTS

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

Susan K. Tulak

Check 1829 Amount \$1,719.76 Date 1/3/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MONEY ORDER  
VOID IF NOT CASHED IN 90 DAYS

1830 001830  
Date 01/03/2024

Amount \$\*\*\*\*990.54\*

PAY THE SUM OF \*\*\*\*\*990DOLLARS AND 54 CENTS

To the Order of AMEK K BROCKWITT  
2036 N BRANFORD AVE  
DECATUR IL 62526

Susan K. Tulak

#001830#

Check 1830 Amount \$990.54 Date 1/4/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MONEY ORDER  
VOID IF NOT CASHED IN 90 DAYS

1831 001831  
Date 02/17/2024

Amount \$\*\*1,047.72\*

PAY THE SUM OF \*\*\*\*\*1,047DOLLARS AND 72 CENTS

To the Order of JEREMY B BROWN  
180 W WILKESBORO RD  
DECATUR IL 62522

Susan K. Tulak

Check 1831 Amount \$1,047.72 Date 1/18/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MONEY ORDER  
VOID IF NOT CASHED IN 90 DAYS

1832 001832  
Date 01/27/2024

Amount \$\*\*\*\*\*92.35\*

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

To the Order of JOHN FUNK  
145 BROWN WOODS RD  
DECATUR IL 62521

Susan K. Tulak

#001832#

Check 1832 Amount \$92.35 Date 1/26/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MONEY ORDER  
VOID IF NOT CASHED IN 90 DAYS

1833 001833  
Date 01/27/2024

Amount \$\*\*1,470.86\*

PAY THE SUM OF \*\*\*\*\*1,470DOLLARS AND 86 CENTS

To the Order of SHARON N. FUGS  
4670 E. SHAKER WOODS LN.  
DECATUR IL 62522

Susan K. Tulak

Check 1833 Amount \$1,470.86 Date 1/18/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MONEY ORDER  
VOID IF NOT CASHED IN 90 DAYS

1834 001834  
Date 01/27/2024

Amount \$\*\*\*\*\*92.35\*

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

To the Order of MICHAEL G SMITH  
597 N. RICHARD ST.  
DECATUR IL 62522

Susan K. Tulak

#001834#

Check 1834 Amount \$92.35 Date 1/26/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MONEY ORDER  
VOID IF NOT CASHED IN 90 DAYS

1835 001835  
Date 01/27/2024

Amount \$\*\*1,719.76\*

PAY THE SUM OF \*\*\*\*\*1,719DOLLARS AND 76 CENTS

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

Susan K. Tulak

#001835#

Check 1835 Amount \$1,719.76 Date 1/18/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MONEY ORDER  
VOID IF NOT CASHED IN 90 DAYS

1836 001836  
Date 01/17/2024

Amount \$\*\*\*\*990.54\*

PAY THE SUM OF \*\*\*\*\*990DOLLARS AND 54 CENTS

To the Order of AMEK K BROCKWITT  
2036 N BRANFORD AVE  
DECATUR IL 62526

Susan K. Tulak

#001836#

Check 1836 Amount \$990.54 Date 1/18/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MONEY ORDER  
VOID IF NOT CASHED IN 90 DAYS

1839 001839  
Date 01/31/2024

Amount \$\*\*1,778.33\*

PAY THE SUM OF \*\*\*\*\*1,778DOLLARS AND 33 CENTS

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

Susan K. Tulak

#001839#

Check 1839 Amount \$1,778.33 Date 1/31/2024

Primary Account:

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022882  
22882  
Date: 12/01/2023

Amount: \$\*\*\*\*\*,920.00\*

PAY THE SUM OF \*\*\*\*\*920\* DOLLARS AND 00\* CENTS

To the Order of: 736 POWERSCHOOL GROUP LLC  
P.O. BOX 198458  
SAN FRANCISCO CA 94139-0458

Susan K. Tull

#022882# MC

Check 22882 Amount \$1,920.00 Date 1/17/2024

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022884  
22884  
Date: 12/05/2023

Amount: \$\*\*\*\*\*325.86\*

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

To the Order of: 392 APLAC INSURANCE  
1532 WYNTON ROAD  
COLLEGE MO. 63099

Susan K. Tull

#022884# MC

Check 22884 Amount \$325.86 Date 1/5/2024

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022886  
22886  
Date: 12/08/2023

Amount: \$\*\*\*\*\*9,326.10\*

PAY THE SUM OF \*\*\*\*\*9326\* DOLLARS AND 10\* CENTS

To the Order of: 802 CBE / L&HP  
P.O. BOX 10255  
SPRINGFIELD IL 62791-0255

Susan K. Tull

#022886# MC

Check 22886 Amount \$9,326.10 Date 1/17/2024

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022887  
22887  
Date: 12/05/2023

Amount: \$\*\*\*\*\*99.90\*

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

To the Order of: 35 HEDENBROOK LIFE INSURANCE CO  
ANCILLARY BILLING DEPARTMENT  
36748 SHELLE WAY  
CHICAGO IL 60776-1367

Susan K. Tull

#022887# MC

Check 22887 Amount \$99.90 Date 1/17/2024

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022909  
22909  
Date: 12/01/2023

Amount: \$\*\*\*\*\*325.86\*

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

To the Order of: 392 APLAC INSURANCE  
1532 WYNTON ROAD  
COLLEGE MO. 63099

Susan K. Tull

#022909# MC

Check 22909 Amount \$325.86 Date 1/5/2024

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022910  
22910  
Date: 12/20/2023

Amount: \$\*\*\*\*\*59.88\*

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

To the Order of: 603 APLAC COUNCIL 31  
PO BOX 2326  
SPRINGFIELD IL 62706-2326

Susan K. Tull

#022910# MC

Check 22910 Amount \$59.88 Date 1/8/2024

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022911  
22911  
Date: 12/20/2023

Amount: \$\*\*\*\*\*9,326.10\*

PAY THE SUM OF \*\*\*\*\*9326\* DOLLARS AND 10\* CENTS

To the Order of: 802 CBE / L&HP  
P.O. BOX 10255  
SPRINGFIELD IL 62791-0255

Susan K. Tull

#022911# MC

Check 22911 Amount \$9,326.10 Date 1/17/2024

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022912  
22912  
Date: 12/20/2023

Amount: \$\*\*\*\*\*151.70\*

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

To the Order of: 35 HEDENBROOK LIFE INSURANCE CO  
ANCILLARY BILLING DEPARTMENT  
36748 SHELLE WAY  
CHICAGO IL 60776-1367

Susan K. Tull

#022912# MC

Check 22912 Amount \$151.70 Date 1/17/2024

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022924  
22924  
Date: 01/03/2024

Amount: \$\*\*\*\*\*113.97\*

PAY THE SUM OF \*\*\*\*\*113\* DOLLARS AND 97\* CENTS

To the Order of: 1332 JIMMYE K. CHEEK  
2614 SANDS DR  
DECATUR IL 62521

Susan K. Tull

#022924# MC

Check 22924 Amount \$113.97 Date 1/4/2024

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022925  
22925  
Date: 01/03/2024

Amount: \$\*\*\*\*\*49.78\*

PAY THE SUM OF \*\*\*\*\*49\* DOLLARS AND 78\* CENTS

To the Order of: 1006 JERRYDAI BROWN  
162 N WINDCREST RD  
DECATUR IL 62522

Susan K. Tull

#022925# MC

Check 22925 Amount \$49.78 Date 1/17/2024

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022927  
22927  
Date: 01/03/2024

Amount: \$\*\*\*\*\*451.30\*

PAY THE SUM OF \*\*\*\*\*451\* DOLLARS AND 30\* CENTS

To the Order of: 259 VICKIE BISHOP  
2337 S. SPANGLER ST. ROAD  
DECATUR IL 62522

Susan K. Tull

#022927# MC

Check 22927 Amount \$451.30 Date 1/26/2024

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

022928  
22928  
Date: 01/09/2024

Amount: \$\*\*\*\*\*402.48\*

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

To the Order of: 392 APLAC INSURANCE  
1532 WYNTON ROAD  
COLLEGE MO. 63099

Susan K. Tull

#022928# MC

Check 22928 Amount \$402.48 Date 1/29/2024

Primary Account: :

DECATUR TOWNSHIP  
1485 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK  
VOID IF NOT CHECKED IN 60 DAYS

22932  
022932  
Date: 01/16/2024

AMOUNT: \$\*\*\*\*\*134.74\*

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

To the Order of: 54 IL STATE DEPARTMENT OF REVENUE  
P.O. BOX 5400  
CAROL SPRING IL 62937-5400

*Susan K. Tulloh*

#D 22932 # 40

Check 22932 Amount \$134.74 Date 1/16/2024

DECATUR TOWNSHIP  
1485 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK  
VOID IF NOT CHECKED IN 60 DAYS

22933  
022933  
Date: 01/17/2024

AMOUNT: \$\*\*\*\*\*1,331.00\*

PAY THE SUM OF \*\*\*\*\*1331\* DOLLARS AND \*00\* CENTS

To the Order of: 000  
096 / 2000  
P.O. BOX 10288  
SPRINGFIELD IL 62791-0288

*Susan K. Tulloh*

#D 22933 # 00

Check 22933 Amount \$1,331.00 Date 1/17/2024

DECATUR TOWNSHIP  
1485 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK  
VOID IF NOT CHECKED IN 60 DAYS

22934  
022934  
Date: 01/18/2024

AMOUNT: \$\*\*\*\*\*2,320.94\*

PAY THE SUM OF \*\*\*\*\*2320\* DOLLARS AND \*94\* CENTS

To the Order of: 783  
AMERICAN ELITE  
PO BOX 89024  
CHICAGO IL 60680-1034

*Susan K. Tulloh*

#D 22934 # 01

Check 22934 Amount \$2,320.94 Date 1/18/2024

DECATUR TOWNSHIP  
1485 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK  
VOID IF NOT CHECKED IN 60 DAYS

22935  
022935  
Date: 01/18/2024

AMOUNT: \$\*\*\*\*\*68.00\*

PAY THE SUM OF \*\*\*\*\*68\* DOLLARS AND \*00\* CENTS

To the Order of: 1552  
HERNICK DISTRIBUTING COMPANY  
2350 E LOGAN ST  
DECATUR IL 62526

*Susan K. Tulloh*

#D 22935 # 18

Check 22935 Amount \$68.00 Date 1/18/2024

DECATUR TOWNSHIP  
1485 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK  
VOID IF NOT CHECKED IN 60 DAYS

22936  
022936  
Date: 01/17/2024

AMOUNT: \$\*\*\*\*\*26.20\*

PAY THE SUM OF \*\*\*\*\*26\* DOLLARS AND \*20\* CENTS

To the Order of: 295  
CITY REGION  
443 WOODBURN TRAIL  
INDY IN  
DECATUR IL 62521

*Susan K. Tulloh*

#D 22936 # 01

Check 22936 Amount \$26.20 Date 1/17/2024

DECATUR TOWNSHIP  
1485 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK  
VOID IF NOT CHECKED IN 60 DAYS

22937  
022937  
Date: 01/16/2024

AMOUNT: \$\*\*\*\*\*27.90\*

PAY THE SUM OF \*\*\*\*\*27\* DOLLARS AND \*90\* CENTS

To the Order of: 414  
CHRISTOPHER SMITH  
4225 N FOREST ST  
DECATUR, IL 62526

*Susan K. Tulloh*

#D 22937 # 01

Check 22937 Amount \$27.90 Date 1/16/2024

DECATUR TOWNSHIP  
1485 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK  
VOID IF NOT CHECKED IN 60 DAYS

22938  
022938  
Date: 01/24/2024

AMOUNT: \$\*\*\*\*\*176.00\*

PAY THE SUM OF \*\*\*\*\*176\* DOLLARS AND \*00\* CENTS

To the Order of: 6  
CLASSIC PRINTING  
PO BOX 497  
DECATUR IL 62526

*Susan K. Tulloh*

#D 22938 # 01

Check 22938 Amount \$176.00 Date 1/24/2024

DECATUR TOWNSHIP  
1485 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK  
VOID IF NOT CHECKED IN 60 DAYS

22939  
022939  
Date: 01/19/2024

AMOUNT: \$\*\*\*\*\*627.52\*

PAY THE SUM OF \*\*\*\*\*627\* DOLLARS AND \*52\* CENTS

To the Order of: 486  
CONTACT CARLS  
PO BOX 70219  
PHILADELPHIA PA 19176-0219

*Susan K. Tulloh*

#D 22939 # 01

Check 22939 Amount \$627.52 Date 1/19/2024

DECATUR TOWNSHIP  
1485 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK  
VOID IF NOT CHECKED IN 60 DAYS

22940  
022940  
Date: 01/17/2024

AMOUNT: \$\*\*\*\*\*270.77\*

PAY THE SUM OF \*\*\*\*\*270\* DOLLARS AND \*77\* CENTS

To the Order of: 3502  
CROSS-CROSS  
P.O. BOX 715454  
CINCINNATI OH 45271-8854

*Susan K. Tulloh*

#D 22940 # 01

Check 22940 Amount \$270.77 Date 1/17/2024

DECATUR TOWNSHIP  
1485 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK  
VOID IF NOT CHECKED IN 60 DAYS

22941  
022941  
Date: 01/18/2024

AMOUNT: \$\*\*\*\*\*24.00\*

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

To the Order of: 395  
DEFENDITION SECURITY SERV  
2800 HOBBSHILL AVE  
PO BOX 1174  
MONTROSE IL 61050

*Susan K. Tulloh*

#D 22941 # 01

Check 22941 Amount \$24.00 Date 1/18/2024

DECATUR TOWNSHIP  
1485 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK  
VOID IF NOT CHECKED IN 60 DAYS

22942  
022942  
Date: 01/17/2024

AMOUNT: \$\*\*\*\*\*900.00\*

PAY THE SUM OF \*\*\*\*\*900\* DOLLARS AND \*00\* CENTS

To the Order of: 1146  
MERRICK ROBERTSON COMPANY  
P.O. BOX 23237  
SPRINGFIELD IL 62792

*Susan K. Tulloh*

#D 22942 # 01

Check 22942 Amount \$900.00 Date 1/17/2024

DECATUR TOWNSHIP  
1485 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK  
VOID IF NOT CHECKED IN 60 DAYS

22943  
022943  
Date: 01/16/2024

AMOUNT: \$\*\*\*\*\*259.46\*

PAY THE SUM OF \*\*\*\*\*259\* DOLLARS AND \*46\* CENTS

To the Order of: 299  
HONARD  
513 WASHINGTON BLVD  
FOREST IL 62535

*Susan K. Tulloh*

#D 22943 # 01

Check 22943 Amount \$259.46 Date 1/16/2024

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED BY DATE

22944  
Date 01/16/2024

PAY THE SUM OF \*\*\*\*\*472.45\* DOLLARS AND \*45\* CENTS

Amount \$\*\*\*\*\*472.45\*

To the Order of  
859 NETWORK SOLUTIONS UNLIMITED  
3080 N. MAIN ST.  
SUITE A  
DECATUR IL 62526

*Susan K. Tulch*

#022944# 4

Check 22944 Amount \$472.45 Date 1/17/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED BY DATE

22945  
Date 01/16/2024

PAY THE SUM OF \*\*\*\*\*87.98\* DOLLARS AND \*98\* CENTS

Amount \$\*\*\*\*\*87.98\*

To the Order of  
716 POWERCHOOL GROUP LLC  
P.O. BOX 88488  
DALLAS TX 75288-0848

*Susan K. Tulch*

#022945# 46

Check 22945 Amount \$87.98 Date 1/17/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED BY DATE

22946  
Date 01/16/2024

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

Amount \$\*\*\*\*\*109.00\*

To the Order of  
414 IDENTICAL WEST CENTRAL  
925 N. MADISON ST.  
DECATUR IL 62522

*Susan K. Tulch*

#022946# 41

Check 22946 Amount \$109.00 Date 1/17/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED BY DATE

22947  
Date 01/18/2024

PAY THE SUM OF \*\*\*\*\*81.89\* DOLLARS AND \*89\* CENTS

Amount \$\*\*\*\*\*81.89\*

To the Order of  
313 WATER COPY SYSTEMS INC.  
PO BOX 660821  
DALLAS TX 75286-0821

*Susan K. Tulch*

#022947# 18

Check 22947 Amount \$81.89 Date 1/18/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED BY DATE

22948  
Date 01/24/2024

PAY THE SUM OF \*\*\*\*\*463.00\* DOLLARS AND \*00\* CENTS

Amount \$\*\*\*\*\*463.00\*

To the Order of  
6 CLEARFIX PRINTING  
PO BOX 4577  
DECATUR IL 62525

*Susan K. Tulch*

#022948# 10

Check 22948 Amount \$463.00 Date 1/24/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED BY DATE

22949  
Date 01/17/2024

PAY THE SUM OF \*\*\*\*\*270.76\* DOLLARS AND \*76\* CENTS

Amount \$\*\*\*\*\*270.76\*

To the Order of  
1092 CORN-COBE  
P.O. BOX 72884  
CINCINNATI OH 45271-5884

*Susan K. Tulch*

#022949# 42

Check 22949 Amount \$270.76 Date 1/17/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED BY DATE

22950  
Date 01/17/2024

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

Amount \$\*\*\*\*\*386.55\*

To the Order of  
859 NETWORK SOLUTIONS UNLIMITED  
3080 N. MAIN ST.  
SUITE A  
DECATUR IL 62526

*Susan K. Tulch*

#022950# 17

Check 22950 Amount \$386.55 Date 1/17/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED BY DATE

22951  
Date 01/18/2024

PAY THE SUM OF \*\*\*\*\*81.88\* DOLLARS AND \*88\* CENTS

Amount \$\*\*\*\*\*81.88\*

To the Order of  
313 WATER COPY SYSTEMS INC.  
PO BOX 660821  
DALLAS TX 75286-0821

*Susan K. Tulch*

#022951# 1

Check 22951 Amount \$81.88 Date 1/18/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED BY DATE

22953  
Date 01/17/2024

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

Amount \$\*\*\*\*\*402.48\*

To the Order of  
282 AFLAC INSURANCE  
3432 WINDYBROOK ROAD  
COLUMBUS GA 31909

*Susan K. Tulch*

#022953# 1

Check 22953 Amount \$402.48 Date 1/29/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED BY DATE

22957  
Date 01/23/2024

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

Amount \$\*\*\*\*\*134.74\*

To the Order of  
84 IN STATE DISBURSEMENT UNIT  
P. O. BOX 5400  
CINCINNATI OH 45207-5400

*Susan K. Tulch*

#022957# 42

Check 22957 Amount \$134.74 Date 1/23/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED BY DATE

22958  
Date 01/19/2024

PAY THE SUM OF \*\*\*\*\*100.00\* DOLLARS AND \*00\* CENTS

Amount \$\*\*\*\*\*100.00\*

To the Order of  
263 AIA GROUP  
600 EAST CONDUIT STREET  
DECATUR IL 62521

*Susan K. Tulch*

#022958# 1

Check 22958 Amount \$100.00 Date 1/19/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CANCELED BY DATE

22959  
Date 01/23/2024

PAY THE SUM OF \*\*\*\*\*388.61\* DOLLARS AND \*61\* CENTS

Amount \$\*\*\*\*\*388.61\*

To the Order of  
66 JUNE  
PO BOX 5080  
CINCINNATI OH 45207-5080

*Susan K. Tulch*

#022959# 42

Check 22959 Amount \$388.61 Date 1/23/2024

Primary Account:

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSINESS NAME  
VOID IF NOT CHECKED IN 45 DAYS

22960  
Date: 01/23/2024

Amount: \$\*\*\*\*\*407.16\*

PAY THE SUM OF \*\*\*\*\*407\* DOLLARS AND \*16\* CENTS

To the Order of  
602  
3008 CHICAGO  
P.O. BOX 734874  
CHICAGO, IL 60673-4874

*Susan K. Tulek*

#022960\* 4

Check 22960 Amount \$407.16 Date 1/23/2024

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSINESS NAME  
VOID IF NOT CHECKED IN 45 DAYS

22961  
Date: 01/24/2024

Amount: \$\*\*\*\*\*55.74\*

PAY THE SUM OF \*\*\*\*\*55\* DOLLARS AND \*74\* CENTS

To the Order of  
299  
MONTGOMERY  
503 HERBERT DRIVE  
MONTGOMERY, AL 36115

*Susan K. Tulek*

#022961\* 4

Check 22961 Amount \$55.74 Date 1/24/2024

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSINESS NAME  
VOID IF NOT CHECKED IN 45 DAYS

22962  
Date: 01/26/2024

Amount: \$\*\*\*\*\*332.35\*

PAY THE SUM OF \*\*\*\*\*332\* DOLLARS AND \*35\* CENTS

To the Order of  
1298  
MFC CORPORATE SERVICES, INC.  
405 PARKVIEW AVENUE  
PO BOX 4648  
CHICAGO, ILLINOIS 60626

*Susan K. Tulek*

#022962\* 4

Check 22962 Amount \$332.35 Date 1/26/2024

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSINESS NAME  
VOID IF NOT CHECKED IN 45 DAYS

22964  
Date: 01/31/2024

Amount: \$\*\*\*\*\*1,000.00\*

PAY THE SUM OF \*\*\*\*\*1000\* DOLLARS AND \*00\* CENTS

To the Order of  
1330  
HERSCHESSER RESIDENTIAL HEALTH CENTER  
180 N MAIN ST  
DECATUR, AL 35623

*Susan K. Tulek*

#022964\* 4

Check 22964 Amount \$1,000.00 Date 1/31/2024

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSINESS NAME  
VOID IF NOT CHECKED IN 45 DAYS

22965  
Date: 01/30/2024

Amount: \$\*\*\*\*\*219.80\*

PAY THE SUM OF \*\*\*\*\*219\* DOLLARS AND \*80\* CENTS

To the Order of  
221  
A.D. REMBER  
FIDELITY & BENTLEY  
2940 N BIRMINGHAM ST  
BIRMINGHAM, AL 35226

*Susan K. Tulek*

#022965\* 4

Check 22965 Amount \$219.80 Date 1/30/2024

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSINESS NAME  
VOID IF NOT CHECKED IN 45 DAYS

22966  
Date: 01/29/2024

Amount: \$\*\*\*\*\*110.19\*

PAY THE SUM OF \*\*\*\*\*110\* DOLLARS AND \*19\* CENTS

To the Order of  
5  
CITY OF DECATUR  
42 GARDEN K. JOHNSON BLVD  
DECATUR, AL 35623-2841

*Susan K. Tulek*

#022966\* 4

Check 22966 Amount \$110.19 Date 1/29/2024

DECATUR TOWNSHIP  
100 SOUTH TAYLORVILLE ROAD  
DECATUR, ALABAMA 35601

BUSINESS NAME  
VOID IF NOT CHECKED IN 45 DAYS

22970  
Date: 01/31/2024

Amount: \$\*\*\*\*\*94.94\*

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

To the Order of  
393  
VALERON  
P.O. BOX 25895  
LEWISVILLE, TN 37098-8505

*Susan K. Tulek*

#022970\* 1

Check 22970 Amount \$94.94 Date 1/31/2024

POWERSCHOOL  
DATE: 02/21/2024  
TIME: 14:20:12

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 01/01/2024  
STATEMENT END DATE: 01/31/2024

BEGINNING BALANCE: 2,439,015.84  
ENDING BALANCE: 2,521,700.14

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/08/2024			
Y	01/30/2024		1,331.00	KAREN INSURANCE - JAN	LT13024
Y	01/30/2024		65,376.45	REPLACEMENT TAX	LT13024
Y	01/30/2024		100.00	ROOM RENTAL FEE	LT13024
Y	01/30/2024		10,057.20	TIF REIMBURSEMENT	LT13024
Y	01/31/2024		5,819.65	INTEREST INCOME	LT124

DEPOSIT: BLANK 01/31/2024

82,684.30

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

82,684.30  
82,684.30  
0.00





100 W University Ave  
Champaign IL 61820

70204157

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

Date: 1/31/2024 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	1/01/24 thru 1/31/24
Previous Balance	2,439,015.84	Days in the statement period	31
1 Deposits/Credits	76,864.65	Average Ledger	2,498,523.95
Checks/Debits	.00	Average Collected	2,498,523.95
Service Charge	.00	Interest Earned	5,819.65
Interest Paid	5,819.65	Annual Percentage Yield Earned	2.78%
Ending Balance	2,521,700.14	2024 Interest Paid	5,819.65

	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
1/08	Deposit/Credit RE:	76,864.65
1/31	Interest Deposit	5,819.65

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	2,439,015.84	1/08	2,515,880.49	1/31	2,521,700.14



POWERSCHOOL  
DATE: 02/21/2024  
TIME: 14:23:02

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 01/01/2024  
STATEMENT END DATE: 01/31/2024

BEGINNING BALANCE: 267,594.63  
ENDING BALANCE: 281,008.57

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/08/2024			
Y	01/30/2024		7,326.12	REPLACEMENT TAX	LT13024
Y	01/30/2024		1,770.14	TRAFFIC FEES	LT13024
Y	01/30/2024		4,282.69	ROOM RENTAL FEE	LT13024
Y	01/31/2024		34.99	INTEREST INCOME	LT124

DEPOSIT: BLANK 01/31/2024 13,413.94

TOTAL A/P DEPOSITS 13,413.94  
TOTAL CLEARED A/P DEPOSITS 13,413.94  
TOTAL UNCLEARED A/P DEPOSITS 0.00



100 W University Ave  
Champaign IL 61820

70204158

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

Date: 1/31/2024 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	88888888	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	267,594.63	Days in the statement period	31
2 Deposits/Credits	13,378.95	Average Ledger	275,465.80
Checks/Debits	.00	Average Collected	275,465.80
Service Charge	.00	Interest Earned	34.99
Interest Paid	34.99	Annual Percentage Yield Earned	0.15%
Ending Balance	281,008.57	2024 Interest Paid	34.99

	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
1/08	Deposit/Credit RE:	9,096.26
1/26	Deposit/Credit RE:	4,282.69
1/31	Interest Deposit	34.99

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
1/01	267,594.63	1/26	280,973.58
1/08	276,690.89	1/31	281,008.57



POWERSCHOOL  
DATE: 02/21/2024  
TIME: 14:25:28

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE  
STATEMENT BEGIN DATE: 01/01/2024  
STATEMENT END DATE: 01/31/2024

BEGINNING BALANCE: 2,039,018.76  
ENDING BALANCE: 2,038,934.93

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 01/31/2024

Y 01/31/2024

4,743.12 INTEREST INCOME

LT124

DEPOSIT: BLANK 01/31/2024

4,743.12

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

TOTAL UNCLEARED A/P DEPOSITS

4,743.12

4,743.12

0.00

POWERSCHOOL  
 DATE: 02/21/2024  
 TIME: 14:25:28

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: GENERAL ASSISTANCE

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 01/01/2024  
 STATEMENT END DATE: 01/31/2024

BEGINNING BALANCE: 2,039,018.76  
 ENDING BALANCE: 2,038,934.93

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/03/2020	14411	73.60	MANUAL A/P		851	DECATUR PUBLIC TRANSIT
N	12/18/2020	14677	381.00	MANUAL A/P		858	AMEREN ILLINOIS
N	03/05/2021	14728	100.00	MANUAL A/P		1116	ERIC & DUSTY ROBERTS
N	11/12/2021	14859	45.00	MANUAL A/P		1079	**NO ADI
Y	12/14/2023	15305	602.60	MANUAL A/P	01/31/2024	1067	KROGER 924
Y	12/22/2023	15307	100.00	MANUAL A/P	01/31/2024	1349	BRIANNA CUNNINGHAM
Y	12/22/2023	15309	221.60	MANUAL A/P	01/31/2024	858	AMEREN ILLINOIS
Y	12/22/2023	15311	1,260.95	MANUAL A/P	01/31/2024	1067	KROGER 924
Y	01/08/2024	15312	25.00	MANUAL A/P	01/31/2024	5	CITY OF DECATUR
Y	01/08/2024	15313	80.00	MANUAL A/P	01/31/2024	858	AMEREN ILLINOIS
Y	01/09/2024	15314	1,204.00	MANUAL A/P	01/31/2024	1067	KROGER 924
Y	01/12/2024	15315	190.00	MANUAL A/P	01/31/2024	858	AMEREN ILLINOIS
N	01/12/2024	15316	100.00	MANUAL A/P		1347	AARON MEADOR
Y	01/12/2024	15317	137.00	MANUAL A/P	01/31/2024	847	DECATUR HOUSING AUTHORITY
Y	01/12/2024	15318	238.00	MANUAL A/P	01/31/2024	5	CITY OF DECATUR
Y	01/16/2024	15319	100.00	MANUAL A/P	01/31/2024	1349	BRIANNA CUNNINGHAM
Y	01/16/2024	15320	30.00	MANUAL A/P	01/31/2024	847	DECATUR HOUSING AUTHORITY
Y	01/16/2024	15321	312.80	MANUAL A/P	01/31/2024	851	DECATUR PUBLIC TRANSIT
Y	01/18/2024	15322	10.00	MANUAL A/P	01/31/2024	847	DECATUR HOUSING AUTHORITY
Y	01/18/2024	15323	140.00	MANUAL A/P	01/31/2024	858	AMEREN ILLINOIS
Y	01/25/2024	15324	45.00	MANUAL A/P	01/31/2024	847	DECATUR HOUSING AUTHORITY
N	01/25/2024	15325	40.00	MANUAL A/P		5	CITY OF DECATUR
Y	01/26/2024	15326	80.00	MANUAL A/P	01/31/2024	858	AMEREN ILLINOIS
Y	01/26/2024	15327	50.00	MANUAL A/P	01/31/2024	1298	WM CORPORATE SERVICES, INC.

TOTAL A/P PAYMENTS 5,566.55  
 TOTAL CLEARED A/P PAYMENTS 4,826.95  
 TOTAL UNCLEARED A/P PAYMENTS 739.60



100 W University Ave  
Champaign IL 61820

70204154

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

Date: 1/31/2024 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	18
Account Number		Statement Dates	1/01/24 thru 1/31/24
Previous Balance	2,039,018.76	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	2,036,338.96
18 Checks/Debits	4,826.95	Average Collected	2,036,338.96
Service Charge	.00	Interest Earned	4,743.12
Interest Paid	4,743.12	Annual Percentage Yield Earned	2.78%
Ending Balance	2,038,934.93	2024 Interest Paid	4,743.12

	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
1/31	Interest Deposit	4,743.12

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
1/04	15305	602.60	1/26	15318	238.00
1/11	15307*	100.00	1/24	15319	100.00
1/03	15309*	221.60	1/19	15320	30.00
1/10	15311*	1,260.95	1/24	15321	312.80
1/16	15312	25.00	1/25	15322	10.00
1/17	15313	80.00	1/25	15323	140.00
1/18	15314	1,204.00	1/29	15324	45.00
1/17	15315	190.00	1/31	15326*	80.00
1/16	15317*	137.00	1/31	15327	50.00

\*Indicates break in check number sequence

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	2,039,018.76	1/03	2,038,797.16	1/04	2,038,194.56





100 W University Ave  
Champaign IL 61820

Date: 1/31/2024 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/10	2,036,933.61	1/18	2,035,197.61	1/26	2,034,366.81
1/11	2,036,833.61	1/19	2,035,167.61	1/29	2,034,321.81
1/16	2,036,671.61	1/24	2,034,754.81	1/31	2,038,934.93
1/17	2,036,401.61	1/25	2,034,604.81		

Primary Account: !

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

BUSBY BANK 70-256711 15305

DATE 12/14/2023

PAY TO THE ORDER OF Kroger #24  
SIX HUNDRED TWO AND 60 / 100\*\*\*\*\*

AMOUNT \*\*\*602.60

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

Susan K. Tull

#015305#

Check 15305 Amount \$602.60 Date 1/4/2024

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

BUSBY BANK 70-256711 15307

DATE 12/22/2023

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

AMOUNT \*\*\*100.00

Brianna Cunningham  
304 E. Garfield Ave  
Decatur, IL 62528

Susan K. Tull

#015307#

Check 15307 Amount \$100.00 Date 1/11/2024

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

BUSBY BANK 70-256711 15309

DATE 12/22/2023

PAY TO THE ORDER OF Amireh  
TWO HUNDRED TWENTY ONE AND 60 / 100\*\*\*\*\*

AMOUNT \*\*\*221.60

Amireh  
P.O. Box 2543  
Decatur, IL 62525

Susan K. Tull

#015309#

Check 15309 Amount \$221.60 Date 1/3/2024

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

BUSBY BANK 70-256711 15311

DATE 12/22/2023

PAY TO THE ORDER OF Kroger #24  
ONE THOUSAND TWO HUNDRED SIXTY AND 95 / 100\*\*\*\*\*

AMOUNT \*\*\*1,260.95

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

Susan K. Tull

#015311#

Check 15311 Amount \$1,260.95 Date 1/10/2024

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

BUSBY BANK 70-256711 15312

DATE 1/5/2024

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

AMOUNT \*\*\*25.00

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

Susan K. Tull

#015312#

Check 15312 Amount \$25.00 Date 1/16/2024

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

BUSBY BANK 70-256711 15313

DATE 1/6/2024

PAY TO THE ORDER OF Amireh  
EIGHTY AND 00 / 100\*\*\*\*\*

AMOUNT \*\*\*80.00

Amireh  
P.O. Box 2543  
Decatur, IL 62525

Susan K. Tull

#015313#

Check 15313 Amount \$80.00 Date 1/17/2024

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

BUSBY BANK 70-256711 15314

DATE 1/8/2024

PAY TO THE ORDER OF Kroger #24  
ONE THOUSAND TWO HUNDRED FOUR AND 00 / 100\*\*\*\*\*

AMOUNT \*\*\*1,204.00

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

Susan K. Tull

#015314#

Check 15314 Amount \$1,204.00 Date 1/18/2024

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

BUSBY BANK 70-256711 15315

DATE 1/12/2024

PAY TO THE ORDER OF Amireh  
ONE HUNDRED NINETY AND 00 / 100\*\*\*\*\*

AMOUNT \*\*\*190.00

Amireh  
P.O. Box 2543  
Decatur, IL 62525

Susan K. Tull

#015315#

Check 15315 Amount \$190.00 Date 1/17/2024

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

BUSBY BANK 70-256711 15317

DATE 1/12/2024

PAY TO THE ORDER OF Decatur Housing Authority  
ONE HUNDRED THIRTY SEVEN AND 00 / 100\*\*\*\*\*

AMOUNT \*\*\*137.00

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62525

Susan K. Tull

#015317#

Check 15317 Amount \$137.00 Date 1/16/2024

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

BUSBY BANK 70-256711 15318

DATE 1/12/2024

PAY TO THE ORDER OF City of Decatur  
TWO HUNDRED THIRTY EIGHT AND 00 / 100\*\*\*\*\*

AMOUNT \*\*\*238.00

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

Susan K. Tull

#015318#

Check 15318 Amount \$238.00 Date 1/26/2024

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

BUSBY BANK 70-256711 15319

DATE 1/16/2024

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

AMOUNT \*\*\*100.00

Brianna Cunningham  
304 E. Garfield Ave  
Decatur, IL 62528

Susan K. Tull

#015319#

Check 15319 Amount \$100.00 Date 1/24/2024

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

BUSBY BANK 70-256711 15320

DATE 1/16/2024

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

AMOUNT \*\*\*30.00

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62525

Susan K. Tull

#015320#

Check 15320 Amount \$30.00 Date 1/19/2024

Primary Account:

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

ELISEY BANK  
70-266711

15321

DATE 1/18/2024

AMOUNT \*\*\*312.80

PAY TO THE ORDER OF Decatur Public Transit  
THREE HUNDRED TWELVE AND 80/100\*\*\*\*\*

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

*Susan K. Tull*  
SUPERVISOR

#015321#

Check 15321 Amount \$312.80 Date 1/24/2024

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

ELISEY BANK  
70-266711

15322

DATE 1/19/2024

AMOUNT \*\*\*10.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Susan K. Tull*  
SUPERVISOR

#015322#

Check 15322 Amount \$10.00 Date 1/25/2024

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

ELISEY BANK  
70-266711

15323

DATE 1/19/2024

AMOUNT \*\*\*140.00

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

Ametern  
P.O. Box 2843  
Decatur, IL 62526

*Susan K. Tull*  
SUPERVISOR

#015323#

Check 15323 Amount \$140.00 Date 1/25/2024

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

ELISEY BANK  
70-266711

15324

DATE 1/29/2024

AMOUNT \*\*\*45.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Susan K. Tull*  
SUPERVISOR

#015324#

Check 15324 Amount \$45.00 Date 1/29/2024

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

ELISEY BANK  
70-266711

15326

DATE 1/28/2024

AMOUNT \*\*\*80.00

PAY TO THE ORDER OF Ametern  
EIGHTY AND 00/100\*\*\*\*\*

Ametern  
P.O. Box 2843  
Decatur, IL 62526

*Susan K. Tull*  
SUPERVISOR

#015326#

Check 15326 Amount \$80.00 Date 1/31/2024

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

ELISEY BANK  
70-266711

15327

DATE 1/28/2024

AMOUNT \*\*\*50.00

PAY TO THE ORDER OF Waste Management  
FIFTY AND 00/100\*\*\*\*\*

Waste Management  
P.O. Box 4847  
Carol Stream, IL 60197-4847

*Susan K. Tull*  
SUPERVISOR

#015327#

Check 15327 Amount \$50.00 Date 1/31/2024

POWERSCHOOL  
DATE: 02/21/2024  
TIME: 14:28:04

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 01/01/2024  
STATEMENT END DATE: 01/31/2024

BEGINNING BALANCE: 172,396.30  
ENDING BALANCE: 179,702.45

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/08/2024			
Y	01/30/2024		550.00	LOT SALES	LT13024
Y	01/30/2024		550.00	OPEN/CLOSE	LT13024
Y	01/30/2024		2,750.00	LOT SALES (5)	LT13024
Y	01/30/2024		3,050.00	OPEN/CLOSE (5)	LT13024
Y	01/31/2024		406.15	INTEREST INCOME	LT124

DEPOSIT: BLANK 01/31/2024 7,306.15  
TOTAL A/P DEPOSITS 7,306.15  
TOTAL CLEARED A/P DEPOSITS 7,306.15  
TOTAL UNCLEARED A/P DEPOSITS 0.00



100 W University Ave  
Champaign IL 61820

70204156

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

Date: 1/31/2024 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	1/01/24 thru 1/31/24
Previous Balance	172,396.30	Days in the statement period	31
2 Deposits/Credits	6,900.00	Average Ledger	174,370.49
Checks/Debits	.00	Average Collected	174,370.49
Service Charge	.00	Interest Earned	406.15
Interest Paid	406.15	Annual Percentage Yield Earned	2.78%
Ending Balance	179,702.45	2024 Interest Paid	406.15

	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
1/08	Deposit/Credit RE:	1,100.00
1/26	Deposit/Credit RE:	5,800.00
1/31	Interest Deposit	406.15

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
1/01	172,396.30	1/26	179,296.30
1/08	173,496.30	1/31	179,702.45

Primary Account:

DEPOSIT TICKET  
70-286711  
TOTAL ITEMS 1  
70-286711  
TOTAL ITEMS 1  
70-286711  
TOTAL ITEMS 1

DATE	AMOUNT	CHECK NO.	DESCRIPTION
1/8/24	1100.00		CASH

AMOUNT \$1,100.00 DATE 1/8/2024

Amount \$1,100.00 Date 1/8/2024

DEPOSIT TICKET  
70-286711  
TOTAL ITEMS 57  
70-286711  
TOTAL ITEMS 57  
70-286711  
TOTAL ITEMS 57

DATE	AMOUNT	CHECK NO.	DESCRIPTION
1/26/24	1100.00		CASH
1/26/24	1450.00		CASH
1/26/24	700.00		CASH
1/26/24	1100.00		CASH

AMOUNT \$5,800.00 DATE 1/26/2024

Amount \$5,800.00 Date 1/26/2024

POWERSCHOOL  
DATE: 02/23/2024  
TIME: 14:29:42

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 01/01/2024  
STATEMENT END DATE: 01/31/2024

BEGINNING BALANCE: 306,776.93  
ENDING BALANCE: 307,491.48

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 01/31/2024

Y 01/31/2024

714.55 INTEREST INCOME

LT124

DEPOSIT: BLANK 01/31/2024

714.55

TOTAL A/P DEPOSITS

714.55

TOTAL CLEARED A/P DEPOSITS

714.55

TOTAL UNCLEARED A/P DEPOSITS

0.00



100 W University Ave  
Champaign IL 61820

70228140

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

Date: 1/31/2024 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	1/01/24 thru 1/31/24
Previous Balance	306,776.93	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	306,776.93
Checks/Debits	.00	Average Collected	306,776.93
Service Charge	.00	Interest Earned	714.55
Interest Paid	714.55	Annual Percentage Yield Earned	2.78%
Ending Balance	307,491.48	2024 Interest Paid	714.55

	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
1/31	Interest Deposit	714.55

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
1/01	306,776.93	1/31	307,491.48



POWERSCHOOL  
DATE: 02/21/2024  
TIME: 14:33:43

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 01/01/2024  
STATEMENT END DATE: 01/31/2024

CLEARED    DATE    RECEIPT  
DEPOSIT: BLANK    01/31/2024

Y    01/31/2024

DEPOSIT: BLANK    01/31/2024

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE:    83,178.53    INTEREST EARNED:  
ENDING BALANCE:    83,189.10    FEES CHARGED:

AMOUNT    DESCRIPTION    CONTROL NUMBER

10.57    INTEREST INCOME    LT124

10.57

10.57  
0.00



100 W University Ave  
Champaign IL 61820

70228141

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

Date: 1/31/2024 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	1/01/24 thru 1/31/24
Previous Balance	83,178.53	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	83,178.53
Checks/Debits	.00	Average Collected	83,178.53
Service Charge	.00	Interest Earned	10.57
Interest Paid	10.57	Annual Percentage Yield Earned	0.15%
Ending Balance	83,189.10	2024 Interest Paid	10.57

	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
1/31	Interest Deposit	10.57

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
1/01	83,178.53	1/31	83,189.10

POWERSCHOOL  
 DATE: 02/22/2024  
 TIME: 11:56:23

DECATUR TOWNSHIP  
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
 PAYREP83

SELECTION CRITERIA: checknl's\_iss\_date between '20240101' and '20240131'  
 ALL CHECKS

PAYRUN: 116  
 DATE: 01/03/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1827	.00	1,047.73			175
1828	.00	1,470.85			126
1829	.00	1,719.76			159
1830	.00	990.54			189
V2392	208.24	.00			94
V2393	1,635.48	.00			160
V2394	1,127.83	.00			190
V2395	1,720.04	.00			97
V2396	1,463.83	.00			148
V2397	1,705.46	.00			95
V2398	1,255.32	.00			101
V2399	1,507.75	.00			137
V2400	843.57	.00			87
V2401	1,149.93	.00			102
PAYRUN TOTAL	14	11,617.45			
CHECK:					5,228.88

POWERSCHOOL  
 DATE: 02/22/2024  
 TIME: 11:56:23

DECATUR TOWNSHIP  
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis.fss\_date between '20240101' and '20240131'  
 ALL CHECKS

PAYRUN: 117  
 DATE: 01/17/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1831	.00	1,047.72			175
1832	.00	92.35			163
1833	.00	1,470.86			126
1834	.00	92.35			142
1835	.00	1,719.76			159
1836	.00	990.54			189
V2402	208.24	.00			94
V2403	1,635.48	.00			160
V2404	1,127.83	.00			190
V2405	87.40	.00			184
V2406	720.04	.00			97
V2407	1,463.83	.00			148
V2408	1,705.46	.00			95
V2409	1,255.32	.00			101
V2410	92.02	.00			185
V2411	1,507.75	.00			137
V2412	928.16	.00			87
V2413	1,242.54	.00			102
PAYRUN TOTAL	11,974.07	5,413.58			
CHECK:	18				

POWERSCHOOL  
 DATE: 02/22/2024  
 TIME: 11:56:23

DECATUR TOWNSHIP  
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 3  
 PAYREP83

SELECTION CRITERIA: checkhis\_iss\_date between '20240101' and '20240131'  
 ALL CHECKS

PAYRUN: 118  
 DATE: 01/31/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1837	.00	1,144.41			175
1838	.00	1,653.43			126
1839	.00	1,778.33			159
1840	.00	1,016.16			189
V2414	208.24	.00			94
V2415	1,765.40	.00			160
V2416	1,127.84	.00			190
V2417	811.43	.00			97
V2418	1,574.80	.00			148
V2419	1,810.18	.00			95
V2420	1,347.74	.00			101
V2421	1,583.83	.00			137
V2422	1,158.30	.00			87
V2423	1,413.92	.00			102
PAYRUN TOTAL	14	12,801.68		5,592.33	
CHECK:					

TOTAL CHECKS: 46  
 36,393.20  
 16,234.79

POWERSCHOOL  
 DATE: 02/22/2024  
 TIME: 11:56:57

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='10'

INVOICE	VENDOR	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
			P/F	DATE		PROJECT					
1347	AARON MEADOR	0	M	15316 01/12/24		1510-684		VOUCHER LT113124		0.00	100.00
263	ADA OWENS	0	N	22952 01/12/24		0105-929		ROOM DEPOSIT RETURN LT11224		0.00	-50.00
263	ADA OWENS	0	N	22952 01/12/24		0105-929		ROOM DEPOSIT RETURN LT11224		0.00	50.00
263	ADA OWENS	0	N	22958 01/18/24		0105-929		ROOM DEPOSIT RETURN LT11824		0.00	100.00
	TOTAL VENDOR									0.00	100.00
291	AFLAC INSURANCE	0	N	22928 01/09/24		01-L218		DED:4002 AFLAC PAY116P		0.00	402.48
291	AFLAC INSURANCE	0	N	22953 01/17/24		01-L218		DED:4002 AFLAC PAY117P		0.00	402.48
	TOTAL VENDOR									0.00	804.96
623	AFSCME COUNCIL 31	0	N	22929 01/09/24		01-L219		DED:1501 UNION DUES PAY116P		0.00	59.88
623	AFSCME COUNCIL 31	0	N	22954 01/17/24		01-L219		DED:1501 UNION DUES PAY117P		0.00	59.88
	TOTAL VENDOR									0.00	119.76
783	AMEREN ILLINOIS	0	N	22934 01/10/24		0105-569		POWER LT11024		0.00	1423.20
783	AMEREN ILLINOIS	0	N	22934 01/10/24		0105-598		PUBLIC SAFETY LT11024		0.00	48.51
783	AMEREN ILLINOIS	0	N	22934 01/10/24		1804-569		POWER LT11024		0.00	250.95
783	AMEREN ILLINOIS	0	N	22934 01/10/24		0601-572		STREET LIGHTING LT11024		0.00	598.28
	TOTAL VENDOR									0.00	2320.94
858	AMEREN ILLINOIS	0	N	15313 01/08/24		1510-684		VOUCHER LT113124		0.00	80.00
858	AMEREN ILLINOIS	0	N	15315 01/12/24		1510-684		VOUCHER LT113124		0.00	190.00
858	AMEREN ILLINOIS	0	N	15323 01/18/24		1510-684		VOUCHER LT113124		0.00	140.00
858	AMEREN ILLINOIS	0	N	15326 01/26/24		1510-684		VOUCHER LT113124		0.00	80.00
	TOTAL VENDOR									0.00	490.00
64	AT&T	0	N	22959 01/18/24		0105-552		TELEPHONE - ELEVATOR LT11824		0.00	388.61
1352	BENICK DISTRIBUTING C	0	N	22935 01/10/24		1804-511		BUILDING MAINTENANCE LT11024		0.00	68.00
221	A.D. BINDER	0	N	22965 01/26/24		0105-510		PIPE REPAIR LT12624		0.00	219.80
1109	BOYS & GIRLS CLUB OF D	0	N	22963 01/18/24		0111-565		OUTREACH LT11824		0.00	1500.00

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='10'

-----VENDOR----- INVOICE	-----PURCHASE OR----- P/F	ORI099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
			DATE	PROJECT			
295	GARY BRENNAN	0	N 22936 01/10/24	0601-472	MILEAGE LT11024	0.00	26.20
1349	BRIANNA CUNNINGHAM	0	M 15319 01/16/24	1510-684	VOUCHER LT13124	0.00	100.00
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	0103-560	PROF. DEVELOPMENT LT13124	0.00	238.50
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	0103-552	TELEPHONE LT13124	0.00	306.43
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	0103-929	CONTINGENCIES LT13124	0.00	879.72
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	0103-565	OUTREACH LT13124	0.00	537.42
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	0103-651	OFFICE SUPPLIES LT13124	0.00	248.58
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	1804-511	BUILDING MAINTENANCE LT13124	0.00	19.90
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	0105-654	JANITORIAL SUPPLIES LT13124	0.00	98.89
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	0105-654	JANITORIAL SUPPLIES LT13124	0.00	37.84
832	BUSEY CARDMEMBER SERVI	0	N BUS1112G 01/08/24	1509-651	OFFICE SUPPLIES LT13124	0.00	195.34
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	0102-651	OFFICE SUPPLIES LT13124	0.00	25.99
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	1804-656	SAFETY SUPPLIES LT13124	0.00	89.97
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	1804-830	EQUIPMENT LT13124	0.00	253.87
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	1804-830	EQUIPMENT LT13124	0.00	136.75
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	1804-830	EQUIPMENT LT13124	0.00	80.00
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	1804-830	EQUIPMENT LT13124	0.00	1419.85
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	1804-517	GROUNDS MAINTENANCE LT13124	0.00	60.00
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	1804-651	OFFICE SUPPLIES LT13124	0.00	131.99
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	1804-517	GROUNDS MAINTENANCE LT13124	0.00	48.38
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	1804-511	BUILDING MAINTENANCE LT13124	0.00	19.90
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	0105-929	CONTINGENCIES LT13124	0.00	130.11
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	1804-517	GROUNDS MAINTENANCE LT13124	0.00	153.86
832	BUSEY CARDMEMBER SERVI	0	N BUS1112G 01/08/24	1509-651	OFFICE SUPPLIES LT13124	0.00	137.42
832	BUSEY CARDMEMBER SERVI	0	N BUS1112 01/08/24	0102-651	OFFICE SUPPLIES LT13124	0.00	179.51

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3  
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'

	-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
832	BUSEY CARDMEMBER SERVI 0	N	BUS1112G 1509-651	01/08/24	OFFICE SUPPLIES LT13124	0.00	433.56
832	BUSEY CARDMEMBER SERVI 0	N	BUS1112G 1509-830	01/08/24	EQUIPMENT LT13124	0.00	159.65
832	BUSEY CARDMEMBER SERVI 0	N	BUS1112 0105-929	01/08/24	CONTINGENCIES LT13124	0.00	9.95
832	BUSEY CARDMEMBER SERVI 0	N	BUS1112 0102-651	01/08/24	OFFICE SUPPLIES LT13124	0.00	162.00
832	BUSEY CARDMEMBER SERVI 0	N	BUS1112 1804-517	01/08/24	GROUNDS MAINTENANCE LT13124	0.00	59.98
832	BUSEY CARDMEMBER SERVI 0	N	BUS1112 0103-560	01/08/24	PROF. DEVELOPMENT LT13124	0.00	325.40
832	BUSEY CARDMEMBER SERVI 0	N	BUS1112 0103-571	01/08/24	INTERNET LT13124	0.00	145.64
832	BUSEY CARDMEMBER SERVI 0	N	BUS1112 0103-929	01/08/24	CONTINGENCIES LT13124	0.00	303.43
832	BUSEY CARDMEMBER SERVI 0	N	BUS1112 0103-565	01/08/24	OUTREACH LT13124	0.00	25.00
832	BUSEY CARDMEMBER SERVI 0	N	BUS1112 0103-521	01/08/24	COMPUTER MAINTENANCE LT13124	0.00	21.24
832	BUSEY CARDMEMBER SERVI 0	N	BUS1112 0103-552	01/08/24	TELEPHONE LT13124	0.00	318.27
832	BUSEY CARDMEMBER SERVI 0	N	BUS1112 0103-651	01/08/24	OFFICE SUPPLIES LT13124	0.00	126.88
TOTAL VENDOR							
525	BUSEY BANK	N	V80344 01-L213	01/09/24	DED:*FT 01 FIT PAY116P	0.00	1875.40
525	BUSEY BANK	N	V80344 01-L215	01/09/24	DED:*FI FICA PAY116P	0.00	2894.54
525	BUSEY BANK	N	V80344 01-L217	01/09/24	DED:*FM MEDICARE PAY116P	0.00	676.92
525	BUSEY BANK	N	FEES0124 0102-579	01/16/24	BANK FEES	0.00	136.15
525	BUSEY BANK	N	V80347 01-L217	01/17/24	DED:*FM MEDICARE PAY117P	0.00	695.72
525	BUSEY BANK	N	V80347 01-L213	01/17/24	DED:*FT 01 FIT PAY117P	0.00	1903.73
525	BUSEY BANK	N	V80347 01-L215	01/17/24	DED:*FI FICA PAY117P	0.00	2974.78
525	BUSEY BANK	N	V80350 01-L213	01/31/24	DED:*FT 01 FIT PAY118P	0.00	2149.79
525	BUSEY BANK	N	V80350 01-L215	01/31/24	DED:*FI FICA PAY118P	0.00	3149.24
525	BUSEY BANK	N	V80350 01-L217	01/31/24	DED:*FM MEDICARE PAY118P	0.00	736.52
TOTAL VENDOR							
802	CMS / LGHP	N	22930 01-L218	01/09/24	DED:2000 CMS HEALTH PAY116P	0.00	9326.10
802	CMS / LGHP	N	22933 0103-451	01/10/24	KAREN JANUARY LT11024	0.00	1331.00
802	CMS / LGHP	N	22955 01-L218	01/17/24	DED:2000 CMS HEALTH PAY117P	0.00	9326.10





POWERSCHOOL  
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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5  
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'

-----VENDOR-----	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F	DATE	PROJECT	CONTROL			
851	DECATUR PUBLIC TRANSIT	0	N 15321 01/16/24	1510-684	VOUCHER LT113124	0.00	312.80
305	DETECTION SECURITY SER	0	N 22941 01/10/24	1804-575	SECURITY LT11024	0.00	24.00
1146	HENSON ROBINSON COMPAN	0	M 22942 01/10/24	0105-510	ROOF INSPECTION LT11024	0.00	900.00
1353	HERITAGE BEHAVIORAL HE	0	N 22964 01/18/24	0111-565	OUTREACH LT11824	0.00	1000.00
37	ILLINOIS DEPT. OF REVE	0	N V80345 01/09/24	01-L214	DED:*SIL SIT PAY116P	0.00	1060.99
37	ILLINOIS DEPT. OF REVE	0	N V80348 01/17/24	01-L214	DED:*SIL SIT PAY117P	0.00	1077.95
37	ILLINOIS DEPT. OF REVE	0	N V80351 01/31/24	01-L214	DED:*SIL SIT PAY118P	0.00	1160.93
TOTAL VENDOR							
32	IL MUN. RETIREMENT FUN	0	N V80346 01/09/24	01-L216	DED:0012 IMRF PAY116P	0.00	1183.11
32	IL MUN. RETIREMENT FUN	0	N V80346 01/09/24	01-L216	DED:0010 IMRF PAY116P	0.00	1784.56
32	IL MUN. RETIREMENT FUN	0	N V80346 01/09/24	01-L216	DED:0015 IMRF PAY116P	0.00	487.04
32	IL MUN. RETIREMENT FUN	0	N V80349 01/17/24	01-L216	DED:0012 IMRF PAY117P	0.00	1183.11
32	IL MUN. RETIREMENT FUN	0	N V80349 01/17/24	01-L216	DED:0010 IMRF PAY117P	0.00	1814.78
32	IL MUN. RETIREMENT FUN	0	N V80349 01/17/24	01-L216	DED:0015 IMRF PAY117P	0.00	487.04
32	IL MUN. RETIREMENT FUN	0	N V80352 01/31/24	01-L216	DED:0012 IMRF PAY118P	0.00	1248.12
32	IL MUN. RETIREMENT FUN	0	N V80352 01/31/24	01-L216	DED:0010 IMRF PAY118P	0.00	1815.51
32	IL MUN. RETIREMENT FUN	0	N V80352 01/31/24	01-L216	DED:0015 IMRF PAY118P	0.00	487.04
TOTAL VENDOR							
54	IL STATE DISBURSEMENT	0	N 22932 01/09/24	01-L219	DED:1001 CHLD SUP PAY116P	0.00	134.74
54	IL STATE DISBURSEMENT	0	N 22957 01/17/24	01-L219	DED:1001 CHLD SUP PAY117P	0.00	134.74
54	IL STATE DISBURSEMENT	0	N 22971 01/31/24	01-L219	DED:1001 CHLD SUP PAY118P	0.00	134.74
TOTAL VENDOR							
1086	JEREMYN BROWN	0	N 22925 01/03/24	0103-472	MILEAGE LT11324	0.00	49.78
602	KONE CHICAGO	0	N 22960 01/18/24	0105-510	ELEVATOR MAINTENANCE LT11824	0.00	407.16

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DECATUR TOWNSHIP  
VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='10'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE	PROJECT					
1067	KROGER 924	0	N 15314 01/09/24	1510-684			VOUCHER LT113124	0.00	1204.00
1043	MACON CO HIGHWAY COMMI	0	N 22967 01/26/24	0601-563			DUES LT112624	0.00	50.00
299	MENARDS	0	N 22943 01/10/24	1804-511			BUILDING MAINTENANCE LT11024	0.00	230.38
299	MENARDS	0	N 22943 01/10/24	0105-654			JANITORIAL SUPPLIES LT11024	0.00	29.08
299	MENARDS	0	N 22961 01/18/24	1804-651			OFFICE SUPPLIES LT11824	0.00	20.77
299	MENARDS	0	N 22961 01/18/24	0105-610			BUILDING SUPPLIES LT11824	0.00	34.97
TOTAL	VENDOR							0.00	315.20
809	NETWORK SOLUTIONS UNLI	0	N 22944 01/10/24	1804-538			COMPUTER SUPPORT LT11024	0.00	85.90
809	NETWORK SOLUTIONS UNLI	0	N 22944 01/10/24	0105-538			COMPUTER SUPPORT LT11024	0.00	386.55
809	NETWORK SOLUTIONS UNLI	0	N 22950 01/10/24	1509-538			COMPUTER SUPPORT LT11024	0.00	386.55
TOTAL	VENDOR							0.00	859.00
777	SHERRY PADGETT	0	N 22926 01/03/24	0103-472			MILEAGE LT11324	0.00	151.31
716	POWERSCHOOL GROUP LLC	0	N 22945 01/10/24	0102-651			OFFICE SUPPLIES LT11024	0.00	87.98
1354	PRYOR LEARNING LLC	0	N 22968 01/26/24	0102-560			PROF. DEVELOPMENT LT112624	0.00	149.00
404	SENTINEL PEST CONTROL	0	N 22946 01/10/24	0105-510			PEST CONTROL LT11024	0.00	72.00
404	SENTINEL PEST CONTROL	0	N 22946 01/10/24	1804-511			PEST CONTROL LT11024	0.00	37.00
TOTAL	VENDOR							0.00	109.00
233	TOWNSHIP HWY COMM OF I	0	N 22969 01/26/24	0601-563			DUES LT112624	0.00	75.00
993	VERIZON	0	N 22970 01/26/24	1804-552			TELEPHONE LT112624	0.00	94.94
259	VICKI SHEETS	0	N 22927 01/03/24	0103-560			PROF. DEVELOPMENT LT11324	0.00	72.05
259	VICKI SHEETS	0	N 22927 01/03/24	0103-472			MILEAGE LT11324	0.00	379.25
TOTAL	VENDOR							0.00	451.30
112	WATTS COPY SYSTEMS INC	0	N 22951 01/10/24	1509-512			COPIER LEASE LT11024	0.00	81.88

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='24' and transact.period='10'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	PROJECT				
112 WATTS COPY SYSTEMS INC 0	N	22947	0102-512		COPIER LEASE LT11024	0.00	81.89
TOTAL VENDOR						0.00	163.77
1298 WM CORPORATE SERVICES, 0	N	22962	1804-573		GARBAGE DISPOSAL LT11824	0.00	87.82
1298 WM CORPORATE SERVICES, 0	N	22962	0105-573		GARBAGE DISPOSAL LT11824	0.00	244.53
1298 WM CORPORATE SERVICES, 0	N	15327	1510-684		VOUCHER LT113124	0.00	50.00
TOTAL VENDOR						0.00	382.35
TOTAL REPORT						0.00	74738.38





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DECATUR TOWNSHIP  
CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='24' and transact.period='10'

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	01/31/24	15	R381			0		INTEREST INCOME	4,743.12
TOTAL		GENERAL ASSISTANCE FUND							4,743.12
TOTAL		GENERAL ASSISTANCE FUND							4,743.12
TOTAL		GENERAL ASSISTANCE FUND							4,743.12





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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

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 STATMN21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'

FUND - 19 - LIABILITY FUND		BUDGET UNIT - 19 - LIABILITY FUND		CASH		---RECEIVABLE---		DESCRIPTION/		RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	AMOUNT
A117	01/31/24	19	R381				0		INTEREST INCOME	10.57
TOTAL INTEREST INCOME										10.57
TOTAL LIABILITY FUND										10.57
TOTAL LIABILITY FUND										109,596.45
TOTAL REPORT										