

Decatur Township

Audit of Accounts

November 2023

POWERSCHOOL
DATE: 02/16/2024
TIME: 16:24:24

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 11/30/2023

CLEARED DATE RECEIPT

DEPOSIT: BLANK 11/30/2023

Y 11/30/2023

DEPOSIT: BLANK 11/30/2023

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 251,585.99 INTEREST EARNED:
ENDING BALANCE: 124,378.09 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

432.05 INTEREST INCOME LT1123

432.05

432.05
432.05
0.00

POWERSCHOOL
 DATE: 02/16/2024
 TIME: 16:24:24

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2023
 STATEMENT END DATE: 11/30/2023

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 251,585.99 INTEREST EARNED: 0.00
 ENDING BALANCE: 124,378.09 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	11/30/2023	1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P	11/30/2023	929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	11/30/2023	293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	11/30/2023	1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P	11/30/2023	295	GARY BRENNAN
N	05/13/2022	21934	2,017.85	SYSTEM A/P	11/30/2023	19	MORGAN DISTRIBUTING INC.
Y	09/14/2023	22754	2,260.00	SYSTEM A/P	11/30/2023	1300	CLEAN SERVICES UNLIMITED
Y	10/11/2023	22788	386.05	SYSTEM A/P	11/30/2023	291	AFLAC INSURANCE
Y	10/11/2023	22790	10,620.12	SYSTEM A/P	11/30/2023	802	CMS / LGHP
Y	10/11/2023	22791	3,657.65	SYSTEM A/P	11/30/2023	35	DEARBORN LIFE INSURANCE CO
Y	10/11/2023	280325	386.05	SYSTEM A/P	11/30/2023	32	IL MUN. RETIREMENT FUND
Y	10/24/2023	22814	89.82	SYSTEM A/P	11/30/2023	291	AFLAC INSURANCE
Y	10/24/2023	22815	10,620.12	SYSTEM A/P	11/30/2023	623	AFSCME COUNCIL 31
Y	10/24/2023	22816	10,620.12	SYSTEM A/P	11/30/2023	802	CMS / LGHP
Y	10/24/2023	22817	107.30	SYSTEM A/P	11/30/2023	35	DEARBORN LIFE INSURANCE CO
Y	10/24/2023	22818	134.74	SYSTEM A/P	11/30/2023	54	IL STATE DISBURSEMENT UNIT
Y	10/25/2023	22818	3,584.59	SYSTEM A/P	11/30/2023	32	IL MUN. RETIREMENT FUND
Y	10/27/2023	22819	437.58	SYSTEM A/P	11/30/2023	783	AMEREN ILLINOIS
Y	10/27/2023	22820	388.18	SYSTEM A/P	11/30/2023	64	AT&T
Y	10/27/2023	22822	2,291.50	SYSTEM A/P	11/30/2023	836	BILL MORRIS
Y	10/27/2023	22823	46.31	SYSTEM A/P	11/30/2023	414	CHRISTOPHER SMITH
Y	10/27/2023	22826	4,480.90	SYSTEM A/P	11/30/2023	794	GARDEN PATH
Y	10/27/2023	22827	433.98	SYSTEM A/P	11/30/2023	299	MENARDS
Y	10/27/2023	22830	72.84	SYSTEM A/P	11/30/2023	1108	NUTRIEN AG SOLUTIONS
Y	10/27/2023	22830	58.69	SYSTEM A/P	11/30/2023	993	VERIZON
Y	10/30/2023	UTQ323	731.47	MANUAL A/P	11/30/2023	273	IL DEPT EMPLOY SECURITY
N	11/10/2023	22831	386.05	SYSTEM A/P	11/30/2023	291	AFLAC INSURANCE
N	11/10/2023	22832	89.82	SYSTEM A/P	11/30/2023	623	AFSCME COUNCIL 31
N	11/10/2023	22833	10,620.12	SYSTEM A/P	11/30/2023	802	CMS / LGHP
N	11/10/2023	22834	107.30	SYSTEM A/P	11/30/2023	35	DEARBORN LIFE INSURANCE CO
Y	11/10/2023	22835	134.74	SYSTEM A/P	11/30/2023	54	IL STATE DISBURSEMENT UNIT
Y	11/10/2023	22835	7,411.26	SYSTEM A/P	11/30/2023	525	BUSEY BANK
Y	11/10/2023	22839	1,413.27	SYSTEM A/P	11/30/2023	37	ILLINOIS DEPT. OF REVENUE
N	11/10/2023	22836	3,626.70	SYSTEM A/P	11/30/2023	32	IL MUN. RETIREMENT FUND
Y	11/13/2023	BUS1123	30.00	MANUAL A/P	11/30/2023	391	TOWNSHIP CLERKS OF IL
Y	11/14/2023	22837	182.34	SYSTEM A/P	11/30/2023	263	BUSEY CARDMEMBER SERVICE
Y	11/15/2023	FEEL123	140.55	MANUAL A/P	11/30/2023	525	ADA OWENS
Y	11/16/2023	22838	1,885.06	SYSTEM A/P	11/30/2023	783	AMEREN ILLINOIS
Y	11/16/2023	22839	600.00	SYSTEM A/P	11/30/2023	1307	ASSA ABLOY ENTRANCE SYSTEMS US INC.
Y	11/16/2023	22840	181.00	SYSTEM A/P	11/30/2023	407	ATLAS LOCK INC
Y	11/16/2023	22841	388.54	SYSTEM A/P	11/30/2023	64	AT&T
Y	11/16/2023	22842	630.81	SYSTEM A/P	11/30/2023	221	A.D. BINDER
Y	11/16/2023	22843	32.75	SYSTEM A/P	11/30/2023	295	GARY BRENNAN
N	11/16/2023	22844	18,000.00	SYSTEM A/P	11/30/2023	1351	CIFRW
Y	11/16/2023	22845	613.26	SYSTEM A/P	11/30/2023	486	COMCAST CABLE
Y	11/16/2023	22846	138.07	SYSTEM A/P	11/30/2023	1092	COMM-CORE
Y	11/16/2023	22847	24.00	SYSTEM A/P	11/30/2023	305	DETECTION SECURITY SERV
Y	11/16/2023	22848	1,602.90	SYSTEM A/P	11/30/2023	794	GARDEN PATH
N	11/16/2023	22849	1,400.00	SYSTEM A/P	11/30/2023	1102	KING OF TREES INC
Y	11/16/2023	22850	362.46	SYSTEM A/P	11/30/2023	299	MENARDS
Y	11/16/2023	22851	1,852.69	SYSTEM A/P	11/30/2023	19	MORGAN DISTRIBUTING INC.
Y	11/16/2023	22852	1,472.45	SYSTEM A/P	11/30/2023	809	NETWORK SOLUTIONS UNLIMITED

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: 11/01/2023
 STATEMENT END DATE: 11/30/2023

BEGINNING BALANCE: 251,585.99 INTEREST EARNED: 0.00
 ENDING BALANCE: 124,378.09 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/16/2023	22853	109.00	SYSTEM A/P	11/30/2023	404	SENTINEL PEST CONTROL
Y	11/16/2023	22854	1,386.98	SYSTEM A/P	11/30/2023	920	SLOAN IMPLEMENT CO
Y	11/16/2023	22855	875.00	SYSTEM A/P	11/30/2023	721	SORLING NORTHRUP ATTORNEYS
Y	11/16/2023	22856	30.83	SYSTEM A/P	11/30/2023	520	VULCAN MATERIALS
Y	11/16/2023	22857	73.35	SYSTEM A/P	11/30/2023	112	WATTS COPY SYSTEMS INC.
Y	11/16/2023	22858	230.08	SYSTEM A/P	11/30/2023	1298	WM CORPORATE SERVICES, INC.
Y	11/16/2023	22859	138.07	SYSTEM A/P	11/30/2023	1092	COMM-CORE
Y	11/16/2023	22860	386.55	SYSTEM A/P	11/30/2023	809	NETWORK SOLUTIONS UNLIMITED
Y	11/16/2023	22861	3,375.00	SYSTEM A/P	11/30/2023	708	NJS ENTERPRISES INC.
Y	11/16/2023	22862	73.35	SYSTEM A/P	11/30/2023	112	WATTS COPY SYSTEMS INC.
N	11/21/2023	22863	325.86	SYSTEM A/P		291	AFLAC INSURANCE
N	11/21/2023	22864	59.88	SYSTEM A/P		623	CMS / LGHP
N	11/21/2023	22865	9,991.61	SYSTEM A/P		802	DEARBORN LIFE INSURANCE CO
N	11/21/2023	22866	151.70	SYSTEM A/P		35	IL STATE DISBURSEMENT UNIT
N	11/21/2023	22867	134.74	SYSTEM A/P	11/30/2023	54	DWAYNE R CREEK
Y	11/21/2023	22868	149.37	SYSTEM A/P	11/30/2023	1312	VICKI SHEETS
Y	11/21/2023	22869	135.59	SYSTEM A/P	11/30/2023	259	SHERRY PADGETT
N	11/22/2023	22870	44.23	SYSTEM A/P		777	VERIZON
Y	11/22/2023	22871	58.69	SYSTEM A/P	11/30/2023	993	BUSEY BANK
Y	11/22/2023	V80332	8,422.26	SYSTEM A/P	11/30/2023	525	ILLINOIS DEPT. OF REVENUE
Y	11/22/2023	V80333	1,480.30	SYSTEM A/P	11/30/2023	37	IL MUN. RETIREMENT FUND
N	11/22/2023	V80334	3,913.99	SYSTEM A/P		32	BECKS STUDIO
N	11/29/2023	22873	42.70	SYSTEM A/P		87	

TOTAL A/P PAYMENTS 133,887.34
 TOTAL CLEARED A/P PAYMENTS 79,440.85
 TOTAL UNCLEARED A/P PAYMENTS 54,446.49

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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: 11/01/2023
STATEMENT END DATE: 11/30/2023

BEGINNING BALANCE: 251,585.99 INTEREST EARNED: 0.00
ENDING BALANCE: 124,378.09 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	11/28/2023	22872	1,054.47	SYSTEM A/P	11/30/2023	1086	JEREMY BROWN

TOTAL A/P VOIDS 1,054.47
TOTAL CLEARED A/P VOIDS 1,054.47
TOTAL UNCLEARED A/P VOIDS 0.00

POWERSCHOOL
DATE: 02/16/2024
TIME: 16:24:24

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BNKACTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 11/30/2023

BEGINNING BALANCE: 251,585.99 INTEREST EARNED: 0.00
ENDING BALANCE: 124,378.09 FEES CHARGED: 0.00

CORRECTED DATE AMOUNT COMMENT DATE ENTERED ENTERED BY

Y 11/30/2023

27.97 PAYROLL TAX DIF ON VOID

02/16/2024 thomaTin

TOTAL A/P ADJUSTMENTS

TOTAL CREDITS

TOTAL DEBITS

27.97

27.97

0.00

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

Statement Begin Date 11/01/2023 Beginning Balance 251,585.99 Interest Earned 0.00
 Statement End Date 11/30/2023 Ending Balance 124,378.09 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	10/26/2023	1856	1,054.47	System Payroll		175	
N	10/25/2023	1797	1,047.72	System Payroll		175	
N	11/22/2023	1805	1,140.19	Manual Payroll		159	
N	11/10/2023	1810	1,047.73	System Payroll		175	
N	11/10/2023	1811	1,483.92	System Payroll		126	
N	11/10/2023	1812	1,653.67	System Payroll		159	
N	11/10/2023	1813	1,016.16	System Payroll		189	
N	11/22/2023	1815	92.35	System Payroll		163	
N	11/22/2023	1818	1,483.82	System Payroll		126	
N	11/22/2023	1817	92.35	System Payroll		142	
N	11/22/2023	1819	1,016.16	System Payroll		189	
N	11/28/2023	1820	1,047.73	Manual Payroll		175	
Y	11/10/2023		18,016.16	Direct Deposit	11/10/2023		
Y	11/22/2023		15,035.74	Direct Deposit	11/22/2023		

Total Payroll Payments 48,227.07
 Total Cleared Payroll Payments 48,227.07
 Total Uncleared Payroll Payments 0.00

DATE 02/16/2024
TIME 18:24:21

DECATUR TOWNSHIP
TOWN CHECKING RECONCILIATION REPORT
PAYROLL PAYMENT VOIDS LIST

PAGE NUMBER 2
BNKACCTRON

Statement Begin Date 11/01/2023
Statement End Date 11/30/2023

Beginning Balance 251,685.99
Ending Balance 124,378.09

Interest Earned 0.00
Fees Charged 0.00

Check Date	Check Number	Amount	Check Type	Employee Number	Employee Name
11/22/2023	1814	1,047.73	System payroll	175	
11/22/2023	1818	4,179.40	System payroll	159	

Total Payroll Void 5,227.13



100 W University Ave
Champaign IL 61820

67675606
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 11/30/2023 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	11/01/23 thru 11/30/23
Previous Balance	251,585.99	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	191,148.80
70 Checks/Debits	127,639.95	Average Collected	191,148.80
Service Charge	.00	Interest Earned	432.05
Interest Paid	432.05	Annual Percentage Yield Earned	2.78%
Ending Balance	124,378.09	2023 Interest Paid	3,907.73

	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
11/30	Interest Deposit	432.05

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/01	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 320317184 TXP*0803915**230930**000000000 0**0000073147**376001319\	731.47-
11/10	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,015.16-
11/13	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX1711506023	7,411.26-
11/14	CARDMEMBER SERV WEB PYMT PAYABLE ACCOUNTS 38 *****9657	3,280.53-
11/15	Account Analysis Charge	140.55-



100 W University Ave
Champaign IL 61820

Date: 11/30/2023 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
11/15	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000246872016 TXP*376001319000*0112*20231231 *T*141327\	1,413.27-
11/17	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	7,242.24-
11/22	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,035.74-
11/24	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000888676304 TXP*376001319000*0112*20231231 *T*147722\	1,477.22-
11/27	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX3102565218	8,397.37-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/03	1797	1,047.72	11/01	22826*	4,480.90
11/14	1801*	1,047.73	11/01	22827	433.98
11/14	1802	1,483.82	11/03	22829*	72.84
11/10	1803	1,653.67	11/01	22830	58.69
11/13	1804	1,016.16	11/24	22832*	89.82
11/22	1805	4,140.19	11/20	22835*	134.74
11/29	1815*	92.35	11/22	22836	30.00
11/24	1816	1,483.82	11/16	22837	182.34
11/30	1817	92.35	11/27	22838	1,885.06
11/24	1819*	1,016.16	11/29	22839	600.00
11/30	1820	1,047.73	11/27	22840	181.00
11/02	22754*	2,280.00	11/24	22841	388.54
11/06	22788*	386.05	11/21	22842	630.81
11/17	22790*	10,620.12	11/22	22843	32.75
11/20	22791	107.30	11/30	22845*	613.26
11/06	22814*	386.05	11/27	22846	138.07
11/10	22815	89.82	11/29	22847	24.00
11/17	22816	10,620.12	11/24	22848	1,602.90
11/20	22817	107.30	11/22	22850*	362.46
11/01	22818	134.74	11/24	22851	1,852.69
11/01	22819	437.58	11/22	22852	472.45
11/01	22820	388.18	11/24	22853	109.00
11/02	22822*	2,291.50	11/21	22854	1,386.98
11/01	22823	46.31	11/21	22855	875.00

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 11/30/2023 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
11/28	22856	30.83	11/27	22862	73.35	
11/27	22857	73.35	11/27	22867*	134.74	
11/27	22858	230.08	11/28	22868	149.37	
11/27	22859	138.07	11/29	22869	135.59	
11/22	22860	386.55	11/29	22871*	58.69	
11/27	22861	3,375.00	11/30	22872	1,054.47	

*Indicates break in check number sequence

DAILY BALANCE SECTION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
11/01	244,874.14	11/14	204,411.83	11/22	150,490.92	
11/02	240,302.64	11/15	202,858.01	11/24	142,470.77	
11/03	239,182.08	11/16	202,675.67	11/27	127,844.68	
11/06	238,409.98	11/17	174,193.19	11/28	127,664.48	
11/10	218,651.33	11/20	173,843.85	11/29	126,753.85	
11/13	210,223.91	11/21	170,951.06	11/30	124,378.09	

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 1797
DATE: 11/3/2023

AMOUNT: \$1,047.72

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

To the Order of: JEREMY E BROWN
162 N FERGUSON ST
DECATUR, IL 62522

Signature: Susan K. Tubak

⑆001797⑆

Check 1797 Amount \$1,047.72 Date 11/3/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 1801
DATE: 11/14/2023

AMOUNT: \$1,047.73

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

To the Order of: JEREMY E BROWN
162 N FERGUSON ST
DECATUR, IL 62522

Signature: Susan K. Tubak

⑆001801⑆

Check 1801 Amount \$1,047.73 Date 11/14/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 1802
DATE: 11/14/2023

AMOUNT: \$1,483.82

PAY THE SUM OF *****1,483DOLLARS AND 82 CENTS

To the Order of: SHARON M. POSE
4670 E. HANCOCK ST
DECATUR, IL 62521

Signature: Susan K. Tubak

⑆001802⑆

Check 1802 Amount \$1,483.82 Date 11/14/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 1803
DATE: 11/10/2023

AMOUNT: \$1,653.67

PAY THE SUM OF *****1,653DOLLARS AND 67 CENTS

To the Order of: SUSAN K TUBAK
1500 N HOLM ST
DECATUR, IL 62526

Signature: Susan K. Tubak

⑆001803⑆

Check 1803 Amount \$1,653.67 Date 11/10/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 1804
DATE: 11/13/2023

AMOUNT: \$1,016.16

PAY THE SUM OF *****1,016DOLLARS AND 16 CENTS

To the Order of: AMY H BROWN
2036 N GRACELAND AVE
DECATUR, IL 62526

Signature: Susan K. Tubak

⑆001804⑆

Check 1804 Amount \$1,016.16 Date 11/13/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 1805
DATE: 11/22/2023

AMOUNT: \$4,140.19

PAY THE SUM OF *****4,140DOLLARS AND 19 CENTS

To the Order of: SUSAN K TUBAK
1500 N HOLM ST
DECATUR, IL 62526

Signature: Susan K. Tubak

⑆001805⑆

Check 1805 Amount \$4,140.19 Date 11/22/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 1815
DATE: 11/29/2023

AMOUNT: \$92.35

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

To the Order of: JOHN YUNE
115 BURNS DRIVE S.E.
DECATUR, IL 62521

Signature: Susan K. Tubak

⑆001815⑆

Check 1815 Amount \$92.35 Date 11/29/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 1816
DATE: 11/24/2023

AMOUNT: \$1,483.82

PAY THE SUM OF *****1,483DOLLARS AND 82 CENTS

To the Order of: SHARON M. POSE
4670 E. HANCOCK ST
DECATUR, IL 62521

Signature: Susan K. Tubak

⑆001816⑆

Check 1816 Amount \$1,483.82 Date 11/24/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 1817
DATE: 11/30/2023

AMOUNT: \$92.35

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

To the Order of: MICHAEL B SMITH
397 W. RICHARD ST.
DECATUR, IL 62522

Signature: Susan K. Tubak

⑆001817⑆

Check 1817 Amount \$92.35 Date 11/30/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 1819
DATE: 11/24/2023

AMOUNT: \$1,016.16

PAY THE SUM OF *****1,016DOLLARS AND 16 CENTS

To the Order of: AMY H BROWN
2036 N GRACELAND AVE
DECATUR, IL 62526

Signature: Susan K. Tubak

⑆001819⑆

Check 1819 Amount \$1,016.16 Date 11/24/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 1820
DATE: 11/30/2023

AMOUNT: \$1,047.73

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

To the Order of: JEREMY E BROWN
162 N FERGUSON ST
DECATUR, IL 62522

Signature: Susan K. Tubak

⑆001820⑆

Check 1820 Amount \$1,047.73 Date 11/30/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 22754
DATE: 09/14/2023

AMOUNT: \$2,280.00

PAY THE SUM OF *****2280 DOLLARS AND 00 CENTS

To the Order of: 5330
DEAN SERVICES UNLIMITED
7928 FORT DANIEL RD.
DECATUR, IL 62521

Signature: Susan K. Tubak

⑆022754⑆

Check 22754 Amount \$2,280.00 Date 11/2/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22788
DATE 11/16/2023

AMOUNT \$*****386.05*

PAY THE SUM OF *****386* DOLLARS AND *05* CENTS

To the Order of
391
AFAC INSURANCE
1922 WYNDEN ROAD
COLUMBUS GA 31909

Dean M. Stanley

#022788#

Check 22788 Amount \$386.05 Date 11/6/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22790
DATE 11/17/2023

AMOUNT \$*****10,620.12*

PAY THE SUM OF *****10620* DOLLARS AND *12* CENTS

To the Order of
802
CNS / LONI
P.O. BOX 30282
SPRINGFIELD IL 62702-0282

Dean M. Stanley

#022790#

Check 22790 Amount \$10,620.12 Date 11/17/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22791
DATE 11/20/2023

AMOUNT \$*****107.30*

PAY THE SUM OF *****107* DOLLARS AND *30* CENTS

To the Order of
35
DEARBORN LIFE INSURANCE CO
ANCILLARY BUILDING DEPARTMENT
34708 STATE WAY
CHICAGO IL 60678-1367

Dean M. Stanley

#022791#

Check 22791 Amount \$107.30 Date 11/20/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22814
DATE 11/17/2023

AMOUNT \$*****386.05*

PAY THE SUM OF *****386* DOLLARS AND *05* CENTS

To the Order of
802
AFAC INSURANCE
1922 WYNDEN ROAD
COLUMBUS GA 31999

Dean M. Stanley

#022814#

Check 22814 Amount \$386.05 Date 11/6/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22815
DATE 11/24/2023

AMOUNT \$*****89.82*

PAY THE SUM OF *****89* DOLLARS AND *82* CENTS

To the Order of
623
JOFKOR OCCIDENT 31
PO BOX 2328
SPRINGFIELD IL 62705-2328

Dean M. Stanley

#022815#

Check 22815 Amount \$89.82 Date 11/10/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22816
DATE 11/24/2023

AMOUNT \$*****10,620.12*

PAY THE SUM OF *****10620* DOLLARS AND *12* CENTS

To the Order of
802
CNS / LONI
P.O. BOX 30282
SPRINGFIELD IL 62702-0282

Dean M. Stanley

#022816#

Check 22816 Amount \$10,620.12 Date 11/17/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22817
DATE 11/24/2023

AMOUNT \$*****107.30*

PAY THE SUM OF *****107* DOLLARS AND *30* CENTS

To the Order of
35
DEARBORN LIFE INSURANCE CO
ANCILLARY BUILDING DEPARTMENT
34708 STATE WAY
CHICAGO IL 60678-1367

Dean M. Stanley

#022817#

Check 22817 Amount \$107.30 Date 11/20/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22818
DATE 11/24/2023

AMOUNT \$*****134.74*

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

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

Dean M. Stanley

#022818#

Check 22818 Amount \$134.74 Date 11/1/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22819
DATE 11/17/2023

AMOUNT \$*****437.58*

PAY THE SUM OF *****437* DOLLARS AND *58* CENTS

To the Order of
783
AMEREN ILLINOIS
PO BOX 89024
CHICAGO IL 60680-1024

Dean M. Stanley

#022819#

Check 22819 Amount \$437.58 Date 11/1/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22820
DATE 11/27/2023

AMOUNT \$*****388.18*

PAY THE SUM OF *****388* DOLLARS AND *18* CENTS

To the Order of
64
3167
PO BOX 5080
CAROL STREAM IL 60197-5080

Dean M. Stanley

#022820#

Check 22820 Amount \$388.18 Date 11/1/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22822
DATE 11/27/2023

AMOUNT \$*****2,291.50*

PAY THE SUM OF *****2291* DOLLARS AND *50* CENTS

To the Order of
806
WEL WHEELS
773 N WELLSHERE RD
DECATUR IL 62521

Dean M. Stanley

#022822#

Check 22822 Amount \$2,291.50 Date 11/2/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22823
DATE 11/27/2023

AMOUNT \$*****46.31*

PAY THE SUM OF *****46* DOLLARS AND *31* CENTS

To the Order of
416
CHRISTOPHER SMITH
2626 N HONOLULU ST
DECATUR IL 62522

Dean M. Stanley

#022823#

Check 22823 Amount \$46.31 Date 11/1/2023

Primary Account: !

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22826
DATE 11/27/2023

AMOUNT \$4,480.90

PAY THE SUM OF *****480* DOLLARS AND *90* CENTS

To the Order of
794
GARDEN PATH
3820 E. LOOP WARDEN RD.
DECATUR IL 62521

Susan K. Tulek

#022826# 4

Check 22826 Amount \$4,480.90 Date 11/1/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22827
DATE 11/27/2023

AMOUNT \$433.98

PAY THE SUM OF *****433* DOLLARS AND *98* CENTS

To the Order of
259
NEBRASKA
533 HANCOCK DRIVE
ROSEMONT IL 62053

Susan K. Tulek

#022827# 4

Check 22827 Amount \$433.98 Date 11/1/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22829
DATE 11/27/2023

AMOUNT \$72.84

PAY THE SUM OF *****72* DOLLARS AND *84* CENTS

To the Order of
1104
HITLERE AG SOLUTIONS
P O BOX 280
CHENO CHENO IL 61018 4117

Susan K. Tulek

#022829# 4

Check 22829 Amount \$72.84 Date 11/3/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22830
DATE 11/27/2023

AMOUNT \$58.69

PAY THE SUM OF *****58* DOLLARS AND *69* CENTS

To the Order of
953
VERDESS
P.O. BOX 28005
LEXINGTON KENTON KY 40001-5005

Susan K. Tulek

#022830# 4

Check 22830 Amount \$58.69 Date 11/1/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22832
DATE 11/10/2023

AMOUNT \$89.82

PAY THE SUM OF *****89* DOLLARS AND *82* CENTS

To the Order of
625
SPOON CORNER 31
PO BOX 228
SPRINGFIELD IL 62708-2328

Susan K. Tulek

#022832# 4

Check 22832 Amount \$89.82 Date 11/24/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22835
DATE 11/10/2023

AMOUNT \$134.74

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

To the Order of
54
IL STATE DEPARTMENT HWY
P.O. BOX 5400
CAROL SPRING IL 62107-5400

Susan K. Tulek

#022835# 4

Check 22835 Amount \$134.74 Date 11/20/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22836
DATE 11/23/2023

AMOUNT \$30.00

PAY THE SUM OF *****30* DOLLARS AND *00* CENTS

To the Order of
331
TOWNSHIP CLERK OF IL
CLERK DAN REINER
P.O. BOX 331
CORONA IL 61242

Susan K. Tulek

#022836# 4

Check 22836 Amount \$30.00 Date 11/22/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22837
DATE 11/16/2023

AMOUNT \$182.34

PAY THE SUM OF *****182* DOLLARS AND *34* CENTS

To the Order of
263
ACR. CHENG
603 EAST CREDIT STREET
DECATUR IL 62521

Susan K. Tulek

#022837# 4

Check 22837 Amount \$182.34 Date 11/16/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22838
DATE 11/26/2023

AMOUNT \$1,885.06

PAY THE SUM OF *****1885* DOLLARS AND *06* CENTS

To the Order of
783
AMEREN ILLINOIS
PO BOX 783
CHICAGO IL 60686-1034

Susan K. Tulek

#022838# 4

Check 22838 Amount \$1,885.06 Date 11/27/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22839
DATE 11/26/2023

AMOUNT \$600.00

PAY THE SUM OF *****600* DOLLARS AND *00* CENTS

To the Order of
1307
ASPA ASLOY ENTRANCE SYSTEMS US INC.
P.O. BOX 80705
TOLLAUSKRA IA 50182-7375

Susan K. Tulek

#022839# 4

Check 22839 Amount \$600.00 Date 11/29/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22840
DATE 11/27/2023

AMOUNT \$181.00

PAY THE SUM OF *****181* DOLLARS AND *00* CENTS

To the Order of
467
ATLAS LOCK INC
405 N. CARVER
DECATUR IL 62521

Susan K. Tulek

#022840# 4

Check 22840 Amount \$181.00 Date 11/27/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22841
DATE 11/26/2023

AMOUNT \$388.54

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

To the Order of
54
JONE
PO BOX 5080
CAROL SPRING IL 62107-5080

Susan K. Tulek

#022841# 4

Check 22841 Amount \$388.54 Date 11/24/2023

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****630.81*

DATE 11/21/2023

PAY THE SUM OF *****630* DOLLARS AND *81* CENTS

To the Order of
322
A.D. WOODER
EXPLOSIVE & HEATING INC
3946 N DEWEEN ST
DECATUR IL 62526

Susan K. Tubbs

#022842#

Check 22842 Amount \$630.81 Date 11/21/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****32.75*

DATE 11/22/2023

PAY THE SUM OF *****32* DOLLARS AND *75* CENTS

To the Order of
255
DAVE HERSHORN
443 WOODBINE TRAIL
DECATUR IL 62521

Susan K. Tubbs

#022843#

Check 22843 Amount \$32.75 Date 11/22/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****613.26*

DATE 11/30/2023

PAY THE SUM OF *****613* DOLLARS AND *26* CENTS

To the Order of
455
CENTURY CABLE
PO BOX 70218
PHILADELPHIA PA 19176-0218

Susan K. Tubbs

#022845#

Check 22845 Amount \$613.26 Date 11/30/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****138.07*

DATE 11/27/2023

PAY THE SUM OF *****138* DOLLARS AND *07* CENTS

To the Order of
1092
CROSS-CORSE
P.O. BOX 718554
CHICAGO IL 60671-8554

Susan K. Tubbs

#022846#

Check 22846 Amount \$138.07 Date 11/27/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****24.00*

DATE 11/29/2023

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

To the Order of
305
DIRECTORY ASSOCIATION INC
2100 WOODBINE AVE
PO BOX 3374
MOUNTAIN VIEW IL 62549

Susan K. Tubbs

#022847#

Check 22847 Amount \$24.00 Date 11/29/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****1,602.90*

DATE 11/24/2023

PAY THE SUM OF *****1602* DOLLARS AND *90* CENTS

To the Order of
784
GARRETT PAUL
3838 E. 2600 BRIDGE RD.
DECATUR IL 62521

Susan K. Tubbs

#022848#

Check 22848 Amount \$1,602.90 Date 11/24/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****362.46*

DATE 11/22/2023

PAY THE SUM OF *****362* DOLLARS AND *46* CENTS

To the Order of
589
MIDWESTERS
513 HANLEY DRIVE
MOUNTAIN VIEW IL 62549

Susan K. Tubbs

#022850#

Check 22850 Amount \$362.46 Date 11/22/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****1,852.69*

DATE 11/24/2023

PAY THE SUM OF *****1852* DOLLARS AND *69* CENTS

To the Order of
13
NORMAN DISTRIBUTING INC.
3425 N. 2200 STREET
DECATUR IL 62526-2193

Susan K. Tubbs

#022851#

Check 22851 Amount \$1,852.69 Date 11/24/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****472.45*

DATE 11/22/2023

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

To the Order of
609
NETWORK SOLUTIONS UNLIMITED
3400 N. MAIN ST.
SUITE A
DECATUR IL 62526

Susan K. Tubbs

#022852#

Check 22852 Amount \$472.45 Date 11/22/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****109.00*

DATE 11/24/2023

PAY THE SUM OF *****109* DOLLARS AND *00* CENTS

To the Order of
404
ENTRUSTED PEST CONTROL
955 N. HARRIS ST.
DECATUR IL 62522

Susan K. Tubbs

#022853#

Check 22853 Amount \$109.00 Date 11/24/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****1,386.98*

DATE 11/21/2023

PAY THE SUM OF *****1386* DOLLARS AND *98* CENTS

To the Order of
930
ELIAN IMPLEMENT CO
P O BOX 810
MOUNTAIN VIEW IL 62549

Susan K. Tubbs

#022854#

Check 22854 Amount \$1,386.98 Date 11/21/2023

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****875.00*

DATE 11/21/2023

PAY THE SUM OF *****875* DOLLARS AND *00* CENTS

To the Order of
921
RODOLFO MONTANO ATTORNEY
1 NORTH OLD STATE CAMPING PLAZA
PO BOX 5134
SPRINGFIELD IL 62705

Susan K. Tubbs

#022855#

Check 22855 Amount \$875.00 Date 11/21/2023

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22856
Date 11/28/2023
Amount \$30.83

Pay to the Order of
320
VOCAL MATERIALS
PO BOX 7223
CHAMPAIGN IL 62575-5219

Susan K. Tulek

Check 22856 Amount \$30.83 Date 11/28/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22857
Date 11/27/2023
Amount \$73.35

Pay to the Order of
113
WHITE COPY SYSTEMS INC.
PO BOX 68021
DALLAS TX 75266-0821

Susan K. Tulek

Check 22857 Amount \$73.35 Date 11/27/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22858
Date 11/27/2023
Amount \$230.08

Pay to the Order of
1098
NY CORPORATE SERVICES, INC.
35 PAYMENT AGENT
PO BOX 4648
CHICAGO, ILLINOIS IL 60619-4648

Susan K. Tulek

Check 22858 Amount \$230.08 Date 11/27/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22859
Date 11/27/2023
Amount \$138.07

Pay to the Order of
1092
CONA-COIN
P.O. BOX 715854
CHICAGO, ILLINOIS IL 60671-5854

Susan K. Tulek

Check 22859 Amount \$138.07 Date 11/27/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22860
Date 11/22/2023
Amount \$386.55

Pay to the Order of
808
NETWORK SOLUTIONS UNLIMITED
1393 W. WALN ST.
SUITE 100
TAMARAC, IL 60186

Susan K. Tulek

Check 22860 Amount \$386.55 Date 11/22/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22861
Date 11/27/2023
Amount \$3,375.00

Pay to the Order of
708
NEW ENTERPRISES INC.
1819 KILMER DR.
CHICAGO IL 60604

Susan K. Tulek

Check 22861 Amount \$3,375.00 Date 11/27/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22862
Date 11/27/2023
Amount \$73.35

Pay to the Order of
112
WHITE COPY SYSTEMS INC.
PO BOX 68021
DALLAS TX 75266-0821

Susan K. Tulek

Check 22862 Amount \$73.35 Date 11/27/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22867
Date 11/27/2023
Amount \$134.74

Pay to the Order of
54
11 SEVEN ENTERPRISEMENT UNIT
P. O. BOX 5400
CAROL SPRING IL 60187-5400

Susan K. Tulek

Check 22867 Amount \$134.74 Date 11/27/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22868
Date 11/28/2023
Amount \$149.37

Pay to the Order of
1312
SPYBEE R CRACK
2116 BRACK DR
DECATUR IL 62521

Susan K. Tulek

Check 22868 Amount \$149.37 Date 11/28/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22869
Date 11/29/2023
Amount \$135.59

Pay to the Order of
1319
VICTOR SHOOKS
2217 S. FRANKLIN ST. ROAD
DECATUR IL 62521

Susan K. Tulek

Check 22869 Amount \$135.59 Date 11/29/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22871
Date 11/29/2023
Amount \$58.69

Pay to the Order of
993
VICKI BROWN
P.O. BOX 25065
TAYLORVILLE PA 17082-5505

Susan K. Tulek

Check 22871 Amount \$58.69 Date 11/29/2023

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

Check # 22872
Date 11/30/2023
Amount \$1,054.47

Pay to the Order of
1086
DREXEL BROWN
162 N FINECHURCH RD
DECATUR IL 62520

Susan K. Tulek

Check 22872 Amount \$1,054.47 Date 11/30/2023

POWERSCHOOL
 DATE: 01/31/2024
 TIME: 13:27:04

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 11/01/2023
 STATEMENT END DATE: 11/30/2023

BEGINNING BALANCE: 2,608,006.01
 ENDING BALANCE: 2,668,719.83

INTEREST EARNED:
 FEES CHARGED:

0.00
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/16/2023			
Y	11/30/2023		54,352.95	TAXES FROM LEVY	LT1123
Y	11/30/2023		354.23	TAXES FROM LEVY	LT1123
Y	11/30/2023		50.00	AUTO SALVAGE FEES	LT1123
Y	11/30/2023		5,956.64	INTEREST INCOME	LT1123
DEPOSIT: BLANK		11/30/2023	60,713.82		
TOTAL A/P DEPOSITS			60,713.82		
TOTAL CLEARED A/P DEPOSITS			60,713.82		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

67675608
DECATUR TOWNSHIP
TOWN
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 11/30/2023 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	11/01/23 thru 11/30/23
Previous Balance	2,608,006.01	Days in the statement period	30
7 Deposits/Credits	54,757.18	Average Ledger	2,635,362.79
Checks/Debits	.00	Average Collected	2,635,362.79
Service Charge	.00	Interest Earned	5,956.64
Interest Paid	5,956.64	Annual Percentage Yield Earned	2.78%
Ending Balance	2,668,719.83	2023 Interest Paid	33,535.24

	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
11/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOC	3,610.72
11/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMR	5,281.14
11/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-COR	45,461.09
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOC	23.67
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMR	34.46
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-COR	296.10
11/22	Deposit/Credit RE:	50.00
11/30	Interest Deposit	5,956.64

DAILY BALANCE SECTION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
11/01	2,608,006.01	11/17	2,662,713.19	11/30	2,668,719.83	
11/16	2,662,358.96	11/22	2,662,763.19			

Primary Account:

DEPOSIT SLIP
FOR DEPOSIT INTO ANY ACCOUNT
AT THE
BUSBYBANK
Member FDIC

DATE: 11/22/23

MEMBER	ACCOUNT	AMOUNT
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TOTAL AMOUNT \$50.00

TOWN: DEPT. OF TOWNSHIP
100 S. TAYLORVILLE RD
DECATUR, IL 62521-2607

70-250711
TOTAL ITEMS 1
MEMBER OF THE
FEDERAL RESERVE SYSTEM
BUSBYBANK

Amount \$50.00 Date 11/22/2023

POWERSCHOOL
DATE: 01/31/2024
TIME: 13:28:32

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 11/30/2023

BEGINNING BALANCE: 266,041.58 INTEREST EARNED: 0.00
ENDING BALANCE: 268,090.51 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	11/30/2023	11/16/2023	1,256.99	TAXES FROM LEVY	LT1123
Y	11/30/2023		7.11	TAXES FROM LEVY	LT1123
Y	11/30/2023		751.92	TRAFFIC FEES	LT1123
Y	11/30/2023		32.91	INTEREST INCOME	LT1123

DEPOSIT: BLANK 11/30/2023 2,048.93

TOTAL A/P DEPOSITS 2,048.93
TOTAL CLEARED A/P DEPOSITS 2,048.93
TOTAL UNCLEARED A/P DEPOSITS 0.00



100 W University Ave
Champaign IL 61820

67675609

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

Date: 11/30/2023 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	11/01/23 thru 11/30/23
Previous Balance	266,041.58	Days in the statement period	30
3 Deposits/Credits	2,016.02	Average Ledger	266,898.96
Checks/Debits	.00	Average Collected	266,898.96
Service Charge	.00	Interest Earned	32.91
Interest Paid	32.91	Annual Percentage Yield Earned	0.15%
Ending Balance	268,090.51	2023 Interest Paid	354.74

	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
11/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROA	1,256.99
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROA	7.11
11/22	Deposit/Credit RE:	751.92
11/30	Interest Deposit	32.91

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	266,041.58	11/17	267,305.68	11/30	268,090.51
11/16	267,298.57	11/22	268,057.60		

Primary Account: '

2023 11/30

DEPOSIT SLIP
FOR CASH AND CHECKS DEPOSITED AT ANY BRANCH

BUSBYBANK
Member FDIC

DATE: 11/22/23

DATE	AMOUNT	DESCRIPTION
11/22/23	751.92	ROAD AND BRIDGE

ROAD AND BRIDGE
TOWNSHIP
1500 S TAYLORVILLE RD
BOCA

751.92

751.92

751.92

751.92

Amount \$751.92 Date 11/22/2023

POWERSCHOOL
DATE: 01/31/2024
TIME: 13:47:57

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 11/30/2023

BEGINNING BALANCE: 2,031,808.30
ENDING BALANCE: 2,062,294.36

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/16/2023			
Y	11/30/2023		29,016.06	TAXES FROM LEVY	LT1123
Y	11/30/2023		189.09	TAXES FROM LEVY	LT1123
Y	11/30/2023		50.89	KROGER REFUND	LT1123
Y	11/30/2023		4,622.14	INTEREST INCOME	LT1123

DEPOSIT: BLANK 11/30/2023

33,878.18

TOTAL A/P DEPOSITS

33,878.18

TOTAL CLEARED A/P DEPOSITS

33,878.18

TOTAL UNCLEARED A/P DEPOSITS

0.00

POWERSCHOOL
 DATE: 01/31/2024
 TIME: 13:47:57

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 11/01/2023
 STATEMENT END DATE: 11/30/2023

BEGINNING BALANCE: 2,031,808.30
 ENDING BALANCE: 2,062,294.36

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
N	10/03/2023	15258	100.00	MANUAL A/P		1347	AARON MEADOR
Y	10/27/2023	15272	70.00	MANUAL A/P	11/30/2023	858	AMEREN ILLINOIS
Y	11/01/2023	15273	130.00	MANUAL A/P	11/30/2023	1067	KROGER 924
N	11/02/2023	15274	100.00	MANUAL A/P		1347	AARON MEADOR
Y	11/02/2023	15275	257.60	MANUAL A/P	11/30/2023	851	DECATUR PUBLIC TRANSIT
Y	11/03/2023	15276	120.00	MANUAL A/P	11/30/2023	858	AMEREN ILLINOIS
Y	11/03/2023	15277	10.00	MANUAL A/P	11/30/2023	847	DECATUR HOUSING AUTHORITY
Y	11/08/2023	15278	1,126.27	MANUAL A/P	11/30/2023	1067	KROGER 924
Y	11/09/2023	15279	149.00	MANUAL A/P	11/30/2023	5	CITY OF DECATUR
Y	11/09/2023	15280	296.60	MANUAL A/P	11/30/2023	858	AMEREN ILLINOIS
Y	11/13/2023	15281	71.80	MANUAL A/P	11/30/2023	847	DECATUR HOUSING AUTHORITY
Y	11/13/2023	15282	38.00	MANUAL A/P	11/30/2023	1298	WM CORPORATE SERVICES, INC.
Y	11/17/2023	15283	471.80	MANUAL A/P	11/30/2023	1067	KROGER 924
Y	11/17/2023	15284	498.60	MANUAL A/P	11/30/2023	858	AMEREN ILLINOIS
N	11/17/2023	15289	100.00	MANUAL A/P		1349	BRIANNA CUNNINGHAM
Y	11/17/2023	15290C	76.33	MANUAL A/P	11/30/2023	847	DECATUR HOUSING AUTHORITY
N	11/17/2023	15291	107.00	MANUAL A/P		5	CITY OF DECATUR
Y	11/22/2023	15292	76.12	MANUAL A/P	11/30/2023	858	AMEREN ILLINOIS
N	11/30/2023	15293	50.00	MANUAL A/P		858	AMEREN ILLINOIS
N	11/30/2023	15294	30.00	MANUAL A/P		5	CITY OF DECATUR

TOTAL A/P PAYMENTS 4,478.72
 TOTAL CLEARED A/P PAYMENTS 3,392.12
 TOTAL UNCLEARED A/P PAYMENTS 1,086.60

POWERSCHOOL
DATE: 01/31/2024
TIME: 13:47:57

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 11/30/2023

CLEARED CHECK DATE CHECK NUMBER

Y 11/17/2023 15290

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: 2,031,808.30
ENDING BALANCE: 2,062,294.36

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME

152.66 MANUAL A/P 11/17/2023 847 DECATUR HOUSING AUTHORITY

152.66

152.66

0.00



100 W University Ave
Champaign IL 61820

67675605

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

Date: 11/30/2023 Page: 1 of 4

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

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PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	15
Account Number		Statement Dates	11/01/23 thru 11/30/23
Previous Balance	2,031,808.30	Days in the statement period	30
3 Deposits/Credits	29,256.04	Average Ledger	2,044,944.84
14 Checks/Debits	3,392.12	Average Collected	2,044,944.84
Service Charge	.00	Interest Earned	4,622.14
Interest Paid	4,622.14	Annual Percentage Yield Earned	2.78%
Ending Balance	2,062,294.36	2023 Interest Paid	27,093.83

	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
11/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUB	29,016.06
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUB	189.09
11/22	Deposit/Credit RE:	50.89
11/30	Interest Deposit	4,622.14

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/01	15272	70.00	11/22	15280	296.60
11/06	15273	130.00	11/16	15281	71.80
11/09	15275*	257.60	11/24	15282	38.00
11/15	15276	120.00	11/28	15283	471.80
11/08	15277	10.00	11/22	15284	498.60
11/15	15278	1,126.27	11/22	15290*	76.33
11/15	15279	149.00	11/30	15292*	76.12

*Indicates break in check number sequence



190 W University Ave
Champaign IL 61820

Date: 11/30/2023 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	2,031,738.30	11/15	2,029,945.43	11/24	2,058,220.14
11/06	2,031,608.30	11/16	2,058,889.69	11/28	2,057,748.34
11/08	2,031,598.30	11/17	2,059,078.78	11/30	2,062,294.36
11/09	2,031,340.70	11/22	2,058,258.14		

Primary Account:

DATE	11/22/23
AMOUNT	50.89
CHECK NO.	15272
CHECK TYPE	GENERAL ASSISTANCE 10-16
ISSUED BY	DECATUR TOWNSHIP MRS & TAYLORVILLE RD DECATUR, IL 62521
AMOUNT	50.89

70-256711
TOTAL ITEMS 1
PLEASE PRINT NAME AND ADDRESS EXACTLY AS APPEAR ON THE ACCOUNT STATEMENT

50.89

Amount \$50.89 Date 11/22/2023

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

DATE 10/27/2023
AMOUNT **70.00

PAY TO THE ORDER OF AMEREN
SEVENTY AND 00/100

AMEREN
P.O. Box 2543
Decatur, IL 62525

15272
BUSBY BANK
70-256711

#015272#

Check 15272 Amount \$70.00 Date 11/1/2023

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

DATE 11/1/2023
AMOUNT **130.00

PAY TO THE ORDER OF Kroger 924
ONE HUNDRED THIRTY AND 00/100

Kroger 924
255 W. 1ST Drive
Decatur, IL 62521

15273
BUSBY BANK
70-256711

#015273#

Check 15273 Amount \$130.00 Date 11/6/2023

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

DATE 11/2/2023
AMOUNT **257.60

PAY TO THE ORDER OF Decatur Public Transit
TWO HUNDRED FIFTY SEVEN AND 60/100

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

15275
BUSBY BANK
70-256711

#015275#

Check 15275 Amount \$257.60 Date 11/9/2023

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

DATE 11/3/2023
AMOUNT **120.00

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

AMEREN
P.O. Box 2543
Decatur, IL 62525

15276
BUSBY BANK
70-256711

#015276#

Check 15276 Amount \$120.00 Date 11/15/2023

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

DATE 11/3/2023
AMOUNT **10.00

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

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62525

15277
BUSBY BANK
70-256711

#015277#

Check 15277 Amount \$10.00 Date 11/8/2023

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

DATE 11/8/2023
AMOUNT **1,126.27

PAY TO THE ORDER OF Kroger 924
ONE THOUSAND ONE HUNDRED TWENTY SIX AND 27/100

Kroger 924
255 W. 1ST Drive
Decatur, IL 62521

15278
BUSBY BANK
70-256711

#015278#

Check 15278 Amount \$1,126.27 Date 11/15/2023

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

DATE 11/8/2023
AMOUNT **149.00

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

City of Decatur
81 Gary Anderson Plaza
Decatur, IL 62523

15279
BUSBY BANK
70-256711

#015279#

Check 15279 Amount \$149.00 Date 11/15/2023

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

DATE 11/8/2023
AMOUNT **296.60

PAY TO THE ORDER OF AMEREN
TWO HUNDRED NINETY SIX AND 60/100

AMEREN
P.O. Box 2543
Decatur, IL 62525

15280
BUSBY BANK
70-256711

#015280#

Check 15280 Amount \$296.60 Date 11/22/2023

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

DATE 11/13/2023
AMOUNT **71.80

PAY TO THE ORDER OF Decatur Housing Authority
SEVENTY ONE AND 80/100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62525

15281
BUSBY BANK
70-256711

#015281#

Check 15281 Amount \$71.80 Date 11/16/2023

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

DATE 11/13/2023
AMOUNT **38.00

PAY TO THE ORDER OF Waste Management
THIRTY EIGHT AND 00/100

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

15282
BUSBY BANK
70-256711

#015282#

Check 15282 Amount \$38.00 Date 11/24/2023

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

DATE 11/17/2023
AMOUNT **471.80

PAY TO THE ORDER OF Kroger 924
FOUR HUNDRED SEVENTY ONE AND 80/100

Kroger 924
255 W. 1ST Drive
Decatur, IL 62521

15283
BUSBY BANK
70-256711

#015283#

Check 15283 Amount \$471.80 Date 11/28/2023

Primary Account: !

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

BUSHEY BANK
70-256711

15284

DATE 11/17/2023

AMOUNT \$498.60

PAY TO THE ORDER OF Ameren
FOUR HUNDRED NINETY EIGHT AND 00/100

Ameren
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs
SUPERVISOR

#015284

Check 15284 Amount \$498.60 Date 11/22/2023

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

BUSHEY BANK
70-256711

15290

DATE 11/17/2023

AMOUNT \$76.33

PAY TO THE ORDER OF Decatur Housing Authority
SEVENTY SIX AND 33/100

Decatur Housing Authority
1806 E. LOCUST
Decatur, IL 62525

Susan K. Tubbs
SUPERVISOR

#015290

Check 15290 Amount \$76.33 Date 11/22/2023

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

BUSHEY BANK
70-256711

15292

DATE 11/22/2023

AMOUNT \$76.12

PAY TO THE ORDER OF Ameren
SEVENTY SIX AND 12/100

Ameren
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs
SUPERVISOR

#015292

Check 15292 Amount \$76.12 Date 11/30/2023

POWERSCHOOL
 DATE: 01/31/2024
 TIME: 13:51:06

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 11/01/2023
 STATEMENT END DATE: 11/30/2023

BEGINNING BALANCE: 279,208.51
 ENDING BALANCE: 301,356.29

INTEREST EARNED:
 FEES CHARGED:

0.00
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/16/2023			
Y	11/30/2023		15,027.53	TAXES FROM LEVY	LT1123
Y	11/30/2023		97.76	TAXES FROM LEVY	LT1123
Y	11/30/2023		20.00	INSPECTION FEE	LT1123
Y	11/30/2023		3,300.00	LOT SALES (6)	LT1123
Y	11/30/2023		3,050.00	OPEN/CLOSE (5)	LT1123
Y	11/30/2023		652.49	INTEREST INCOME	LT1123
DEPOSIT: BLANK		11/30/2023	22,147.78		
TOTAL A/P DEPOSITS			22,147.78		
TOTAL CLEARED A/P DEPOSITS			22,147.78		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

67675607

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

Date: 11/30/2023 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	11/01/23 thru 11/30/23
Previous Balance	279,208.51	Days in the statement period	30
3 Deposits/Credits	21,495.29	Average Ledger	288,678.89
Checks/Debits	.00	Average Collected	288,678.89
Service Charge	.00	Interest Earned	652.49
Interest Paid	652.49	Annual Percentage Yield Earned	2.78%
Ending Balance	301,356.29	2023 Interest Paid	3,680.90

	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
11/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEM	15,027.53
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEM	97.76
11/22	Deposit/Credit RE:	6,370.00
11/30	Interest Deposit	652.49

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	279,208.51	11/17	294,333.80	11/30	301,356.29
11/16	294,236.04	11/22	300,703.80		

Primary Account:

CHEMISTRY 1800 S TEXAS STREET SUITE 1122 DALLAS TX 75210		TO: 6370.00
DATE: 11/22/23		
DEBIT		
1	1750.00	
2	1100.00	
3	1100.00	
4	1100.00	
5	29.00	
TOTAL		6370.00
CHEMISTRY 1800 S TEXAS STREET SUITE 1122 DALLAS TX 75210		TOTAL 6370.00

Amount \$6,370.00 Date 11/22/2023

POWERSCHOOL
DATE: 01/31/2024
TIME: 13:52:18

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 11/30/2023

BEGINNING BALANCE: 313,423.61 INTEREST EARNED: 0.00
ENDING BALANCE: 314,132.03 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/30/2023			
Y	11/30/2023		708.42	INTEREST INCOME	LT1123
DEPOSIT: BLANK		11/30/2023	708.42		
TOTAL A/P DEPOSITS			708.42		
TOTAL CLEARED A/P DEPOSITS			708.42		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

67699112

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

Date: 11/30/2023 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	11/01/23 thru 11/30/23
Previous Balance	313,423.61	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	313,423.61
Checks/Debits	.00	Average Collected	313,423.61
Service Charge	.00	Interest Earned	708.42
Interest Paid	708.42	Annual Percentage Yield Earned	2.78%
Ending Balance	314,132.03	2023 Interest Paid	5,154.84

	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
11/30	Interest Deposit	708.42

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
11/01	313,423.61	11/30	314,132.03

POWERSCHOOL
 DATE: 01/31/2024
 TIME: 13:53:22

PAGE NUMBER: 1
 BNKACCTRN
 BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 11/01/2023
 STATEMENT END DATE: 11/30/2023

BEGINNING BALANCE: 81,111.36 INTEREST EARNED: 0.00
 ENDING BALANCE: 83,167.93 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/16/2023			
Y	11/30/2023		2,033.17	TAXES FROM LEVY	L71123
Y	11/30/2023		13.28	TAXES FROM LEVY	L71123
Y	11/30/2023		10.12	INTEREST INCOME	L71123
DEPOSIT: BLANK		11/30/2023	2,056.57		
TOTAL A/P DEPOSITS			2,056.57		
TOTAL CLEARED A/P DEPOSITS			2,056.57		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

67699113

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

Date: 11/30/2023 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	11/01/23 thru 11/30/23
Previous Balance	81,111.36	Days in the statement period	30
2 Deposits/Credits	2,046.45	Average Ledger	82,134.14
Checks/Debits	.00	Average Collected	82,134.14
Service Charge	.00	Interest Earned	10.12
Interest Paid	10.12	Annual Percentage Yield Earned	0.15%
Ending Balance	83,167.93	2023 Interest Paid	103.24

	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
11/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIA	2,033.17
11/17	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIA	13.28
11/30	Interest Deposit	10.12

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
11/01	81,111.36	11/17	83,157.81
11/16	83,144.53	11/30	83,167.93

POWERSCHOOL
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DECATUR TOWNSHIP
CHECK REGISTER (CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkhis_iss_date between '20231101' and '20231130'
ALL CHECKS

PAYRUN: 111
DATE: 11/10/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1810	.00	1,047.73			175
1811	.00	1,483.82			126
1812	.00	1,653.67			159
1813	.00	1,016.16			189
V2336	208.24	.00			94
V2337	1,373.13	.00			160
V2338	1,160.28	.00			190
V2339	2,319.53	.00			41
V2340	720.04	.00			97
V2341	1,463.83	.00			148
V2342	1,720.94	.00			95
V2343	1,255.32	.00			101
V2344	1,978.95	.00			132
V2345	1,461.16	.00			137
V2346	649.58	.00			194
V2347	765.29	.00			198
V2348	852.76	.00			199
V2349	843.57	.00			87
V2350	1,242.54	.00			102

PAYRUN TOTAL 19 18,015.16 5,201.38

CHECK: 19

POWERSCHOOL
 DATE: 02/01/2024
 TIME: 14:22:47

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: check'n_iss_date between '20231101' and '20231130'
 ALL CHECKS

PAYRUN: 112
 DATE: 11/22/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1805	.00	4,140.19	MANUAL		159
1814	.00	1,047.73	VOID		175
1814	.00	-1,047.73	VOID		175
1815	.00	92.35			163
1816	.00	1,483.82			126
1817	.00	92.33			142
1818	.00	4,179.40	VOID		159
1818	.00	-4,179.40	VOID		159
1819	.00	1,016.16			189
V2351	208.24	.00			94
V2352	1,373.12	.00			160
V2353	1,160.27	.00			190
V2354	87.40	.00			184
V2355	2,441.37	.00			41
V2356	720.04	.00			97
V2357	1,463.83	.00			148
V2358	1,720.94	.00			95
V2359	1,401.28	.00			101
V2360	92.02	.00			185
V2361	1,577.33	.00			137
V2362	417.85	.00			194
V2363	1,002.15	.00			87
V2364	1,369.90	.00			102
PAYRUN TOTAL	15,035.74	6,824.87			
CHECK: 21					

POWERSCHOOL
DATE: 02/01/2024
TIME: 14:22:47

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20231101' and '20231130'
ALL CHECKS

PAYRUN: 112
DATE: 11/28/2023

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1820	.00	1,047.73	MANUAL		175
PAYRUN TOTAL		1,047.73			
CHECK: 1	.00				
TOTAL CHECKS: 41	33,050.90	13,073.98			

POWERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='8'

-----VENDOR-----	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	0	P/F	DATE	PROJECT	CONTROL		
1347 AARON MEADOR	0	M	15274 11/02/23	1510-684	VOUCHERS LTGAI123	0.00	100.00
263 ADA OWENS	0	N	22837 11/14/23	0105-560	PROF. DEVELOPMENT LT111423	0.00	182.34
291 AFLAC INSURANCE	0	N	22831 11/10/23	01-L218	DED:4002 AFLAC PAY111P	0.00	386.05
291 AFLAC INSURANCE	0	N	22863 11/21/23	01-L218	DED:4002 AFLAC PAY112P	0.00	325.86
291 AFLAC INSURANCE	0	N	22884 12/05/23	01-L218	DED:4002 AFLAC PAY112V	0.00	-35.08
291 AFLAC INSURANCE	0	N	22884 12/05/23	01-L218	DED:4002 AFLAC PAY112M	0.00	35.08
TOTAL VENDOR						0.00	711.91
623 AFSCME COUNCIL 31	0	N	22832 11/10/23	01-L219	DED:1501 UNION DUES PAY111P	0.00	89.82
623 AFSCME COUNCIL 31	0	N	22864 11/21/23	01-L219	DED:1501 UNION DUES PAY112P	0.00	59.88
TOTAL VENDOR						0.00	149.70
783 AMEREN ILLINOIS	0	N	22838 11/16/23	0105-569	POWER LT111623	0.00	1345.88
783 AMEREN ILLINOIS	0	N	22838 11/16/23	0601-572	STREET LIGHTING LT111623	0.00	539.18
TOTAL VENDOR						0.00	1885.06
858 AMEREN ILLINOIS	0	N	15276 11/03/23	1510-684	VOUCHERS LTGAI123	0.00	120.00
858 AMEREN ILLINOIS	0	N	15280 11/09/23	1510-684	VOUCHERS LTGAI123	0.00	296.60
858 AMEREN ILLINOIS	0	N	15284 11/17/23	1510-684	VOUCHERS LTGAI123	0.00	498.60
858 AMEREN ILLINOIS	0	N	15292 11/22/23	1510-684	VOUCHERS LTGAI123	0.00	76.12
858 AMEREN ILLINOIS	0	N	15293 11/30/23	1510-684	VOUCHERS LTGAI123	0.00	50.00
TOTAL VENDOR						0.00	1041.32
1307 ASSA ABLOY ENTRANCE SY	0	N	22839 11/16/23	0105-510	DOOR INSPECTION LT111623	0.00	600.00
407 ATLAS LOCK INC	0	N	22840 11/16/23	0105-610	HANDICAP DOOR LOCK LT111623	0.00	181.00
64 AT&T	0	N	22841 11/16/23	0105-552	TELEPHONE LT111623	0.00	388.54
87 BECKS STUDIO	0	N	22873 11/29/23	0102-651	OFFICE SUPPLIES LT112923	0.00	42.70
221 A.D. BINDER	0	N	22842 11/16/23	0105-510	PLUMBING REPAIRS LT111623	0.00	630.81

POWERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='8'

-----VENDOR-----	-----PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F	DATE	DATE	PROJECT	CONTROL		
295 GARY BRENNAN	0	N	22843 11/16/23	0601-472	MILEAGE LT111623	0.00	32.75
1349 BRIANNA CUNNINGHAM	0	M	15289 11/17/23	1510-684	VOUCHERS LTGA1123	0.00	100.00
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	1804-830	EQUIPMENT	0.00	305.00
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	1804-517	GROUPS MAINTENANCE	0.00	82.94
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	1804-517	GROUPS MAINTENANCE	0.00	79.98
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	1804-830	EQUIPMENT	0.00	23.47
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	1804-830	EQUIPMENT	0.00	99.99
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	1804-830	EQUIPMENT	0.00	39.96
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	1804-830	EQUIPMENT	0.00	26.98
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	1804-830	EQUIPMENT	0.00	922.38
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	1804-471	UNIFORM ALLOWANCE	0.00	555.43
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	1804-511	BUILDING MAINTENANCE	0.00	19.90
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	0102-651	OFFICE SUPPLIES	0.00	82.98
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	0102-560	PROF. DEVELOPMENT	0.00	299.00
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	0105-654	JANITORIAL SUPPLIES	0.00	35.96
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	0105-929	CONTINGENCIES	0.00	26.32
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	0105-560	PROF. DEVELOPMENT	0.00	188.50
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	0103-521	COMPUTER MAINTENANCE	0.00	42.49
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	0103-560	PROF. DEVELOPMENT	0.00	70.00
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	0103-552	TELEPHONE	0.00	306.43
832 BUSEY CARDMEMBER SERVI	0	N	BUS1123 11/13/23	0103-571	INTERNET	0.00	72.82
TOTAL VENDOR							3280.53
525 BUSEY BANK	0	N	V80329 11/10/23	01-L217	DED:*FM MEDICARE PAY111P	0.00	917.70
525 BUSEY BANK	0	N	V80329 11/10/23	01-L213	DED:*FT 01 FIT PAY111P	0.00	2569.56
525 BUSEY BANK	0	N	V80329 11/10/23	01-L215	DED:*FI FICA PAY111P	0.00	3924.00

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='8'

-----VENDOR-----		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	PROJECT	CONTROL			
5	CITY OF DECATUR	0		15291	1510-684	N	VOUCHERS	0.00	107.00
				11/17/23			LTGAL123		
5	CITY OF DECATUR	0		15294	1510-684	N	VOUCHERS	0.00	30.00
				11/30/23			LTGAL123		
TOTAL VENDOR									
486	COMCAST CABLE	0		22845	0105-571	N	INTERNET	0.00	373.61
				11/16/23			LT111623		
486	COMCAST CABLE	0		22845	1804-571	N	INTERNET	0.00	239.65
				11/16/23			LT111623		
TOTAL VENDOR									
1092	COMM-CORE	0		22846	0105-552	N	TELEPHONE	0.00	138.07
				11/16/23			LT111623		
1092	COMM-CORE	0		22859	1509-552	N	TELEPHONE	0.00	138.07
				11/16/23			LT111623		
TOTAL VENDOR									
1312	DWAYNE R CREEK	0		22868	0103-472	N	MILEAGE	0.00	276.14
				11/21/23			LT1112123		
35	DEARBORN LIFE INSURANC	0		22834	01-L218	N	DED:4003 DEARBORN	0.00	107.30
				11/10/23			PAY111P		
35	DEARBORN LIFE INSURANC	0		22866	01-L218	N	DED:4003 DEARBORN	0.00	151.70
				11/21/23			PAY112P		
35	DEARBORN LIFE INSURANC	0		22887	01-L218	N	DED:4003 DEARBORN	0.00	-7.40
				12/05/23			PAY112V		
35	DEARBORN LIFE INSURANC	0		22887	01-L218	N	DED:4003 DEARBORN	0.00	7.40
				12/05/23			PAY112M		
35	DEARBORN LIFE INSURANC	0		22887	01-L218	N	DED:4003 DEARBORN	0.00	7.40
				12/05/23			PAY112M		
35	DEARBORN LIFE INSURANC	0		22887	01-L218	N	DED:4003 DEARBORN	0.00	-7.40
				12/05/23			PAY112V		
TOTAL VENDOR									
847	DECATUR HOUSING AUTHOR	0		15277	1510-684	N	VOUCHERS	0.00	10.00
				11/03/23			LTGAL123		
847	DECATUR HOUSING AUTHOR	0		15281	1510-684	N	VOUCHERS	0.00	71.80
				11/13/23			LTGAL123		
847	DECATUR HOUSING AUTHOR	0		15290	1510-684	N	VOUCHERS	0.00	76.33
				11/17/23			LTGAL123		
847	DECATUR HOUSING AUTHOR	0		15290	1510-684	N	VOUCHERS	0.00	76.33
				11/17/23			LTGAL123		
847	DECATUR HOUSING AUTHOR	0		15290	1510-684	N	VOUCHERS	0.00	-76.33
				11/17/23			LTGAL123		
847	DECATUR HOUSING AUTHOR	0		15290	1510-684	N	VOUCHERS	0.00	-76.33
				11/17/23			LTGAL123		
847	DECATUR HOUSING AUTHOR	0		15290C	1510-684	N	VOUCHER	0.00	76.33
				11/17/23					
TOTAL VENDOR									
851	DECATUR PUBLIC TRANSIT	0		15275	1510-684	N	VOUCHERS	0.00	158.13
				11/02/23			LTGAL123		
TOTAL VENDOR									
									257.60

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='24' and transact.period='8'

-----VENDOR-----		PURCHASE OR1099 CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX		AMOUNT	
INVOICE		P/F	DATE	PROJECT	PROJECT	CONTROL					
305	DETECTION SECURITY	0	N 22847 11/16/23	1804-575	1804-575	SECURITY LTL11623		0.00	0.00	24.00	
794	GARDEN PATH	0	N 22848 11/16/23	1804-517	1804-517	GROUNDS MAINTENANCE LTL11623		0.00	0.00	1602.90	
37	ILLINOIS DEPT. OF REVE	0	N V80330 11/10/23	01-L214	01-L214	DED:*SIL SIT PAY111P		0.00	0.00	1413.27	
37	ILLINOIS DEPT. OF REVE	0	N V80333 11/22/23	01-L214	01-L214	DED:*SIL SIT PAY112P		0.00	0.00	1480.30	
37	ILLINOIS DEPT. OF REVE	0	N V80336 12/06/23	01-L214	01-L214	DED:*SIL SIT PAY112M		0.00	0.00	64.79	
37	ILLINOIS DEPT. OF REVE	0	N V80336 12/06/23	01-L214	01-L214	DED:*SIL SIT PAY112V		0.00	0.00	-64.79	
37	ILLINOIS DEPT. OF REVE	0	N V80336 12/06/23	01-L214	01-L214	DED:*SIL SIT PAY112M		0.00	0.00	299.19	
37	ILLINOIS DEPT. OF REVE	0	N V80336 12/06/23	01-L214	01-L214	DED:*SIL SIT PAY112V		0.00	0.00	-302.27	
TOTAL VENDOR											
32	IL MUN. RETIREMENT	0	N V80331 11/10/23	01-L216	01-L216	DED:0010 IMRF PAY111P		0.00	0.00	1928.93	
32	IL MUN. RETIREMENT	0	N V80331 11/10/23	01-L216	01-L216	DED:0012 IMRF PAY111P		0.00	0.00	1243.18	
32	IL MUN. RETIREMENT	0	N V80331 11/10/23	01-L216	01-L216	DED:0015 IMRF PAY111P		0.00	0.00	454.59	
32	IL MUN. RETIREMENT	0	N V80334 11/22/23	01-L216	01-L216	DED:0010 IMRF PAY112P		0.00	0.00	2033.51	
32	IL MUN. RETIREMENT	0	N V80334 11/22/23	01-L216	01-L216	DED:0012 IMRF PAY112P		0.00	0.00	1425.89	
32	IL MUN. RETIREMENT	0	N V80334 11/22/23	01-L216	01-L216	DED:0015 IMRF PAY112P		0.00	0.00	454.59	
32	IL MUN. RETIREMENT	0	N V80337 12/06/23	01-L216	01-L216	DED:0012 IMRF PAY112M		0.00	0.00	681.88	
32	IL MUN. RETIREMENT	0	N V80337 12/06/23	01-L216	01-L216	DED:0012 IMRF PAY112V		0.00	0.00	-688.80	
32	IL MUN. RETIREMENT	0	N V80337 12/06/23	01-L216	01-L216	DED:0012 IMRF PAY112V		0.00	0.00	-145.41	
32	IL MUN. RETIREMENT	0	N V80337 12/06/23	01-L216	01-L216	DED:0012 IMRF PAY112M		0.00	0.00	145.41	
TOTAL VENDOR											
54	IL STATE DISBURSEMENT	0	N 22835 11/10/23	01-L219	01-L219	DED:1001 CHILD SUP PAY111P		0.00	0.00	134.74	
54	IL STATE DISBURSEMENT	0	N 22867 11/21/23	01-L219	01-L219	DED:1001 CHILD SUP PAY112P		0.00	0.00	134.74	
TOTAL VENDOR											
1086	JEREMY BROWN	0	N 22872 11/28/23	0103-929	0103-929	UNCASHED PR CHECK LTL12823		0.00	0.00	-1054.47	VOID
1086	JEREMY BROWN	0	N 22872 11/28/23	0103-929	0103-929	UNCASHED PR CHECK LTL12823		0.00	0.00	1054.47	
TOTAL VENDOR											

POWERSCHOOL
 DATE: 02/01/2024
 TIME: 14:13:30

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yf='24' and transact.period='8'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	DATE	PROJECT			
1102 KING OF TREES INC	0	M	22849 11/16/23	0105-510	TREE WORK LT111623	0.00	1400.00
1067 KROGER 924	0	N	15273 11/01/23	1510-684	VOUCHERS LTGA1123	0.00	130.00
1067 KROGER 924	0	N	15278 11/08/23	1510-684	VOUCHERS LTGA1123	0.00	1126.27
1067 KROGER 924	0	N	15283 11/17/23	1510-684	VOUCHERS LTGA1123	0.00	471.80
TOTAL VENDOR						0.00	1728.07
299 MENARDS	0	N	22850 11/16/23	1804-511	BUILDING MAINTENANCE LT111623	0.00	12.44
299 MENARDS	0	N	22850 11/16/23	1804-511	BUILDING MAINTENANCE LT111623	0.00	87.30
299 MENARDS	0	N	22850 11/16/23	1804-511	BUILDING MAINTENANCE LT111623	0.00	33.92
299 MENARDS	0	N	22850 11/16/23	1804-517	GROUPS MAINTENANCE LT111623	0.00	228.80
TOTAL VENDOR						0.00	362.46
19 MORGAN DISTRIBUTING IN	0	N	22851 11/16/23	1804-655	GASOLINE LT111623	0.00	1852.69
809 NETWORK SOLUTIONS UNLI	0	N	22852 11/16/23	0105-538	COMPUTER SUPPORT LT111623	0.00	386.55
809 NETWORK SOLUTIONS UNLI	0	N	22860 11/16/23	1509-538	COMPUTER SUPPORT LT111623	0.00	386.55
809 NETWORK SOLUTIONS UNLI	0	N	22852 11/16/23	1804-538	COMPUTER SUPPORT LT111623	0.00	85.90
TOTAL VENDOR						0.00	859.00
708 NJS ENTERPRISES INC.	0	N	22861 11/16/23	1509-538	VISUAL GA RENEWAL LT111623	0.00	3375.00
777 SHERRY PADGETT	0	N	22870 11/22/23	0103-560	PROF DEVELOPMENT LT112223	0.00	44.23
404 SENTINEL PEST CONTROL	0	N	22853 11/16/23	1804-511	PEST CONTROL LT111623	0.00	37.00
404 SENTINEL PEST CONTROL	0	N	22853 11/16/23	0105-510	PEST CONTROL LT111623	0.00	72.00
TOTAL VENDOR						0.00	109.00
920 SLOAN IMPLEMENT CO	0	N	22854 11/16/23	1804-830	EQUIPMENT LT111623	0.00	314.59
920 SLOAN IMPLEMENT CO	0	N	22854 11/16/23	1804-830	EQUIPMENT LT111623	0.00	1072.39
TOTAL VENDOR						0.00	1386.98
721 SORLING NORTHRUP ATTOR	0	M	22855 11/16/23	0105-533	LEGAL LT111623	0.00	875.00

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DECATUR TOMNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='24' and transact.period='8'

-----VENDOR-----	-----PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE		P/F	DATE	PROJECT	CONTROL		
391 TOWNSHIP CLERKS OF IL	0	N	22836 11/13/23	0105-560	DUES LT11323	0.00	30.00
993 VERIZON	0	N	22871 11/22/23	1804-552	TELEPHONE LT112223	0.00	58.69
259 VICKI SHEETS	0	N	22869 11/21/23	0103-560	PROF. DEVELOPMENT LT112123	0.00	135.59
520 VULCAN MATERIALS	0	N	22856 11/16/23	1804-517	GROUNDS MAINTENANCE LT111623	0.00	30.83
112 WATTS COPY SYSTEMS INC	0	N	22857 11/16/23	0102-512	COPIER LEASE LT111623	0.00	73.35
112 WATTS COPY SYSTEMS INC	0	N	22862 11/16/23	1509-512	COPIER LEASE LT111623	0.00	73.35
TOTAL VENDOR						0.00	146.70
1298 WM CORPORATE SERVICES,	0	N	15282 11/13/23	1510-684	VOUCHERS LTGALL123	0.00	38.00
1298 WM CORPORATE SERVICES,	0	N	22858 11/16/23	0105-573	GARBAGE DISPOSAL LT111623	0.00	230.08
TOTAL VENDOR						0.00	268.08
TOTAL REPORT						0.00	90870.03

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='24' and transact.period='8'

FUND - 01 - TOWN FUND		BUDGET UNIT - 01 - TOWN 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					
A117	11/30/23	01	R311				0		TAXES FROM LEVY				296.10	
A117	11/30/23	01	R311				0		TAXES FROM LEVY				45,461.09	
TOTAL TAXES FROM LEVY													45,757.19	
A117	11/30/23	01	R320				0		AUTO SALVAGE FEES				50.00	
TOTAL AUTO SALVAGE FEES													50.00	
A111	11/30/23	01	R381				0		INTEREST INCOME				432.05	
A117	11/30/23	01	R381				0		INTEREST INCOME				5,956.64	
TOTAL INTEREST INCOME													6,388.69	
TOTAL TOWN FUND													52,195.88	
TOTAL TOWN FUND													52,195.88	

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='24' and transact.period='8'

FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH		---RECEIVABLE---		DESCRIPTION/		RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	AMOUNT
A117	11/30/23	06	R311				0		TAXES FROM LEVY	1,256.99
A117	11/30/23	06	R311				0		TAXES FROM LEVY	7.11
									TOTAL TAXES FROM LEVY	1,264.10
A117	11/30/23	06	R381				0		INTEREST INCOME	32.91
									TOTAL INTEREST INCOME	32.91
A117	11/30/23	06	R387				0		TRAFFIC FEES	751.92
									TOTAL TRAFFIC FEES COLLECTED	751.92
									TOTAL ROAD AND BRIDGE FUND	2,048.93
									TOTAL ROAD AND BRIDGE FUND	2,048.93

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DECATUR TOWNSHIP
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SELECTION CRITERIA: transact.yr='24' and transact.period='8'

FUND - 14 - SOCIAL SECURITY FUND		BUDGET UNIT - 14 - SOCIAL SECURITY 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	NUMBER	ACCOUNT	DESCRIPTION/	RECEIPT AMOUNT	
A117	11/30/23	14	R311				0		TAXES FROM LEVY				3,610.72	
A117	11/30/23	14	R311				0		TAXES FROM LEVY				23.67	
TOTAL TAXES FROM LEVY													3,634.39	
TOTAL SOCIAL SECURITY FUND													3,634.39	
TOTAL SOCIAL SECURITY FUND													3,634.39	

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DECATUR TOWNSHIP
CASH RECEIPTS REPORT

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FUND - 15 - GENERAL ASSISTANCE FUND
BUDGET UNIT - 1510 - TRANSITIONAL ASSISTANCE

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	11/30/23	1510	684			0		KROGER REFUND	50.89
TOTAL FLAT GRANTS - VOUCHERS									50.89
TOTAL TRANSITIONAL ASSISTANCE									50.89
TOTAL GENERAL ASSISTANCE FUND									33,878.18

