

Decatur Township

Audit of Accounts

February 2024

POWERSCHOOL
DATE: 03/28/2024
TIME: 14:07:33

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 02/29/2024

Y 02/29/2024

DEPOSIT: BLANK 02/29/2024

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

TOTAL UNCLEARED A/P DEPOSITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 259,534.64 INTEREST EARNED:
ENDING BALANCE: 455,396.49 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

522.01 INTEREST INCOME LT224

522.01

522.01

522.01

0.00

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

0.00
0.00

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 14:07:33

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2024
 STATEMENT END DATE: 02/29/2024

BEGINNING BALANCE: 259,534.64
 ENDING BALANCE: 455,396.49

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	IPAI
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.
N	12/21/2023	22918	1,720.00	SYSTEM A/P		293	IPAI
N	01/03/2024	22926	151.31	SYSTEM A/P		777	SHERRY PADGETT
Y	01/09/2024	22929	59.88	SYSTEM A/P	02/29/2024	623	AFSCME COUNCIL 31
Y	01/09/2024	22930	9,326.10	SYSTEM A/P	02/29/2024	802	CMS / LGHP
Y	01/09/2024	22931	92.50	SYSTEM A/P	02/29/2024	35	DEARBORN LIFE INSURANCE CO
Y	01/09/2024	80346	3,454.71	SYSTEM A/P	02/29/2024	32	IL MUN. RETIREMENT FUND
Y	01/17/2024	22954	59.88	SYSTEM A/P	02/29/2024	623	AFSCME COUNCIL 31
Y	01/17/2024	22955	9,326.10	SYSTEM A/P	02/29/2024	802	CMS / LGHP
Y	01/17/2024	22956	144.30	SYSTEM A/P	02/29/2024	35	DEARBORN LIFE INSURANCE CO
Y	01/17/2024	80349	3,484.93	SYSTEM A/P	02/29/2024	32	IL MUN. RETIREMENT FUND
Y	01/18/2024	22963	1,500.00	SYSTEM A/P	02/29/2024	1109	BOYS & GIRLS CLUB OF DECATUR
N	01/26/2024	22967	50.00	SYSTEM A/P	02/29/2024	1043	MACON CO HIGHWAY COMMISSIONERS ASSC
Y	01/26/2024	22968	149.00	SYSTEM A/P	02/29/2024	1354	PRYOR LEARNING LLC
Y	01/26/2024	22969	75.00	SYSTEM A/P	02/29/2024	233	PRYOR LEARNING LLC
Y	01/31/2024	22971	134.74	SYSTEM A/P	02/29/2024	54	IL STATE DISBURSEMENT UNIT
Y	01/31/2024	80350	6,035.55	SYSTEM A/P	02/29/2024	525	BUSEY BANK
Y	01/31/2024	80351	1,160.93	SYSTEM A/P	02/29/2024	37	ILLINOIS DEPT. OF REVENUE
Y	01/31/2024	80352	3,550.67	SYSTEM A/P	02/29/2024	32	IL MUN. RETIREMENT FUND
Y	02/06/2024	22972	551.00	SYSTEM A/P	02/29/2024	566	AIR KING
Y	02/06/2024	22973	2,434.82	SYSTEM A/P	02/29/2024	783	AMEREN ILLINOIS
Y	02/06/2024	22974	271.00	SYSTEM A/P	02/29/2024	836	BILL MORRIS
N	02/06/2024	22975	33.50	SYSTEM A/P	02/29/2024	295	GARY BRENNAN
Y	02/06/2024	22976	31.62	SYSTEM A/P	02/29/2024	414	CHRISTOPHER SMITH
Y	02/06/2024	22977	627.44	SYSTEM A/P	02/29/2024	486	COMCAST CABLE
Y	02/06/2024	22978	24.00	SYSTEM A/P	02/29/2024	305	DETECTION SECURITY SERV
Y	02/06/2024	22979	274.35	SYSTEM A/P	02/29/2024	123	MACON COUNTY HWY. DEPT
Y	02/06/2024	22980	459.45	SYSTEM A/P	02/29/2024	299	MEWARDS
Y	02/06/2024	22981	472.45	SYSTEM A/P	02/29/2024	809	NETWORK SOLUTIONS UNLIMITED
Y	02/06/2024	22982	291.04	SYSTEM A/P	02/29/2024	809	NETWORK SOLUTIONS UNLIMITED
Y	02/06/2024	22983	109.00	SYSTEM A/P	02/29/2024	404	SENTINEL PEST CONTROL
Y	02/06/2024	22984	281.57	SYSTEM A/P	02/29/2024	721	SORLING NORTHRUP ATTORNEYS
Y	02/06/2024	22985	67.77	SYSTEM A/P	02/29/2024	112	WATTS COPY SYSTEMS INC.
Y	02/06/2024	22986	386.55	SYSTEM A/P	02/29/2024	809	NETWORK SOLUTIONS UNLIMITED
Y	02/06/2024	22987	67.76	SYSTEM A/P	02/29/2024	112	WATTS COPY SYSTEMS INC.
Y	02/07/2024	BUSEFB24	3,836.70	MANUAL A/P	02/29/2024	832	BUSEY CARDMEMBER SERVICE
Y	02/08/2024	22988	47.73	SYSTEM A/P	02/29/2024	87	BECKS STUDIO
Y	02/08/2024	22989	5,081.55	SYSTEM A/P	02/29/2024	920	SLOAN IMPLEMENT CO
N	02/14/2024	22990	402.48	SYSTEM A/P	02/29/2024	291	AFLAC INSURANCE
Y	02/14/2024	22991	59.88	SYSTEM A/P	02/29/2024	623	AFSCME COUNCIL 31
N	02/14/2024	22992	9,326.10	SYSTEM A/P	02/29/2024	802	CMS / LGHP
N	02/14/2024	22993	122.10	SYSTEM A/P	02/29/2024	35	DEARBORN LIFE INSURANCE CO
Y	02/14/2024	22994	134.74	SYSTEM A/P	02/29/2024	54	IL STATE DISBURSEMENT UNIT
Y	02/14/2024	80353	5,569.56	SYSTEM A/P	02/29/2024	525	BUSEY BANK
Y	02/14/2024	80354	1,077.58	SYSTEM A/P	02/29/2024	37	ILLINOIS DEPT. OF REVENUE
N	02/14/2024	80355	3,496.77	SYSTEM A/P	02/29/2024	32	IL MUN. RETIREMENT FUND
Y	02/15/2024	22995	1,331.00	SYSTEM A/P	02/29/2024	802	CMS / LGHP
Y	02/15/2024	FEES0324	134.56	MANUAL A/P	02/29/2024	525	BUSEY BANK

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 14:07:33

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2024
 STATEMENT END DATE: 02/29/2024

BEGINNING BALANCE: 259,534.64
 ENDING BALANCE: 455,396.49

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	02/16/2024	22996	574.43	SYSTEM A/P	02/29/2024	783	AMEREN ILLINOIS
Y	02/16/2024	22997	388.61	SYSTEM A/P	02/29/2024	64	AT&T
Y	02/16/2024	22998	136.99	SYSTEM A/P	02/29/2024	1092	COMM-CORE
Y	02/16/2024	22999	192.29	SYSTEM A/P	02/29/2024	1312	DWAYNE R CREEK
Y	02/16/2024	23000	18.70	SYSTEM A/P	02/29/2024	48	DECATUR TRIBUNE
Y	02/16/2024	23001	142.50	SYSTEM A/P	02/29/2024	610	GETZ FIRE EQUIPMENT
Y	02/16/2024	23002	73.74	SYSTEM A/P	02/29/2024	299	MENARDS
Y	02/16/2024	23003	1,317.92	SYSTEM A/P	02/29/2024	19	MORGAN DISTRIBUTING INC.
Y	02/16/2024	23004	358.67	SYSTEM A/P	02/29/2024	1298	WM CORPORATE SERVICES, INC.
Y	02/16/2024	23005	136.99	SYSTEM A/P	02/29/2024	1092	COMM-CORE
N	02/27/2024	23011	442.60	SYSTEM A/P	02/29/2024	783	AMEREN ILLINOIS
Y	02/27/2024	23012	152.06	SYSTEM A/P	02/29/2024	5	CITY OF DECATUR
N	02/27/2024	23013	500.00	SYSTEM A/P	02/29/2024	1355	HABITAT FOR HUMANITY
N	02/27/2024	23014	1,425.00	SYSTEM A/P	02/29/2024	721	SORLING NORTHROP ATTORNEYS
N	02/27/2024	23015	94.94	SYSTEM A/P	02/29/2024	993	VERIZON
N	02/27/2024	23016	237.50	SYSTEM A/P	02/29/2024	721	SORLING NORTHROP ATTORNEYS
N	02/28/2024	23006	402.48	SYSTEM A/P	02/29/2024	291	AFLAC INSURANCE
N	02/28/2024	23007	59.88	SYSTEM A/P	02/29/2024	623	AFSCME COUNCIL 31
N	02/28/2024	23008	9,326.10	SYSTEM A/P	02/29/2024	802	CMS / LGHP
N	02/28/2024	23009	92.50	SYSTEM A/P	02/29/2024	35	DEARBORN LIFE INSURANCE CO
N	02/28/2024	23010	134.74	SYSTEM A/P	02/29/2024	54	IL STATE DISBURSEMENT UNIT
N	02/28/2024	V80356	5,590.26	SYSTEM A/P	02/29/2024	525	BUSEY BANK
N	02/28/2024	V80357	1,075.15	SYSTEM A/P	02/29/2024	37	ILLINOIS DEPT. OF REVENUE
N	02/28/2024	V80358	3,484.93	SYSTEM A/P	02/29/2024	32	IL MUN. RETIREMENT FUND

TOTAL A/P PAYMENTS 109,615.00
 TOTAL CLEARED A/P PAYMENTS 65,670.31
 TOTAL UNCLEARED A/P PAYMENTS 43,944.69

POWERSCHOOL
DATE: 03/28/2024
TIME: 14:07:33

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

CLEARED DATE JE NUMBER
Y 02/29/2024 240010

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 259,534.64 INTEREST EARNED: 0.00
ENDING BALANCE: 455,396.49 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
297,594.66	DEC JAN EXP REIMBURSE	DECJANEX	DEC JAN EXP REIMBURSE
297,594.66			
297,594.66			
0.00			

POWERSCHOOL
DATE: 03/28/2024
TIME: 14:07:33

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

CORRECTED DATE

Y 02/29/2024

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

PAGE NUMBER: 5
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 259,534.64 INTEREST EARNED: 0.00
ENDING BALANCE: 455,396.49 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
-251.31	UIQ4 CHECK DIDN'T PULL IN	03/28/2024	thoma1in

-251.31
0.00
-251.31

DATE 03/28/2024
 TIME 14:07:30

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
 BNKACCTRCN

Statement Begin Date 02/01/2024 Beginning Balance 259,534.64 Interest Earned 0.00
 Statement End Date 02/29/2024 Ending Balance 455,396.49 Fees Charged 0.00

Checked	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	01/31/2024	1837	11,144.41	System Payroll		175	
N	01/31/2024	1838	1,653.43	System Payroll		128	
N	01/31/2024	1840	1,016.16	System Payroll		189	
N	02/14/2024	1841	1,047.72	System Payroll		175	
N	02/14/2024	1842	1,470.85	System Payroll		126	
N	02/14/2024	1843	82.35	System Payroll		142	
N	02/14/2024	1844	1,719.76	System Payroll		159	
N	02/14/2024	1845	990.54	System Payroll		189	
N	02/26/2024	1846	1,047.72	System Payroll		175	
N	02/28/2024	1847	43.69	System Payroll		164	
N	02/28/2024	1848	16.17	System Payroll		183	
N	02/28/2024	1849	1,470.85	System Payroll		126	
N	02/28/2024	1850	1,719.76	System Payroll		159	
N	02/28/2024	1851	990.54	System Payroll		189	
Y	02/14/2024		11,956.14	Direct Deposit	02/14/2024		
Y	02/28/2024		11,732.73	Direct Deposit	02/28/2024		

Total Payroll Payments 38,142.82
 Total Cleared Payroll Payments 38,333.20
 Total Uncleared Payroll Payments 1,809.62



100 W University Ave
Champaign IL 61820

71464918
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 2/29/2024 Page: 1 of 8
Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	52
Account Number		Statement Dates	2/01/24 thru 2/29/24
Previous Balance	259,534.64	Days in the statement period	29
4 Deposits/Credits	297,594.66	Average Ledger	239,570.05
62 Checks/Debits	102,254.82	Average Collected	239,570.05
Service Charge	.00	Interest Earned	522.01
Interest Paid	522.01	Annual Percentage Yield Earned	2.78%
Ending Balance	455,396.49	2024 Interest Paid	1,245.83

	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
2/27	Int Xfer Dec Jan Exp Reimburse	15,559.71
2/27	Int Xfer Dec Jan Exp Reimburse	28,217.40
2/27	Int Xfer Dec Jan Exp Reimburse	60,646.34
2/27	Int Xfer Dec Jan Exp Reimburse	193,171.21
2/29	Interest Deposit	522.01

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/02	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 161181440 TXP*0803915**231231**000000000 0**0000025131**376001319\	251.31-
2/02	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX3341354362	6,035.55-
2/06	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP	1,160.93-



100 W University Ave
Champaign IL 61820

Date: 2/29/2024 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	00000501849136 TXP*376001319000*0112*20240331 *T*116093\	
2/08	CARDMEMBER SERV WEB PYMT PAYABLE ACCOUNTS 44 *****9657	3,836.70-
2/08	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	10,490.31-
2/14	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	11,956.14-
2/15	Account Analysis Charge	134.56-
2/15	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4610072811	5,569.56-
2/20	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001901470256 TXP*376001319000*0112*20240331 *T*107758\	1,077.58-
2/28	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	11,732.73-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
2/08	1837	1,144.41	2/01	22969	75.00	
2/01	1838	1,653.43	2/06	22971*	134.74	
2/01	1840*	1,016.16	2/13	22972	551.00	
2/15	1841	1,047.72	2/12	22973	2,434.82	
2/15	1842	1,470.85	2/26	22974	271.00	
2/22	1843	92.35	2/21	22976*	31.62	
2/14	1844	1,719.76	2/16	22977	627.44	
2/15	1845	990.54	2/12	22978	24.00	
2/29	1846	1,047.72	2/15	22979	274.35	
2/29	1849*	1,470.85	2/12	22980	459.45	
2/29	1851*	990.54	2/13	22981	472.45	
2/12	22929*	59.88	2/13	22982	291.04	
2/21	22930	9,326.10	2/12	22983	109.00	
2/20	22931	92.50	2/12	22984	281.57	
2/12	22954*	59.88	2/12	22985	67.77	
2/21	22955	9,326.10	2/13	22986	386.55	
2/20	22956	144.30	2/12	22987	67.76	
2/05	22963*	1,500.00	2/23	22988	47.73	
2/01	22968*	149.00	2/13	22989	5,081.55	

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 2/29/2024 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/26	22991*	59.88	2/21	23000	18.70
2/21	22994*	134.74	2/20	23001	142.50
2/21	22995	1,331.00	2/23	23002	73.74
2/21	22996	574.43	2/21	23003	1,317.92
2/20	22997	388.61	2/23	23004	358.67
2/22	22998	136.99	2/22	23005	136.99
2/21	22999	192.29	2/29	23012*	152.06

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	256,641.05	2/13	221,740.38	2/22	173,484.74
2/02	250,354.19	2/14	208,064.48	2/23	173,004.60
2/05	248,854.19	2/15	198,576.90	2/26	172,673.72
2/06	247,558.52	2/16	197,949.46	2/27	470,268.38
2/08	232,087.10	2/20	196,103.97	2/28	458,535.65
2/12	228,522.97	2/21	173,851.07	2/29	455,396.49

Primary Account:

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 1837 001837
DATE 02/12/2024

AMOUNT \$**1,144.41*

PAY THE SUM OF *****1,144 DOLLARS AND 41 CENTS

To the Order of JEREMY E BROWN
162 N FZELCKSBY RD
DECATUR IL 62522

Susan K. Tulah

Check 1837 Amount \$1,144.41 Date 2/8/2024

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 1838 001838
DATE 02/12/2024

AMOUNT \$**1,653.43*

PAY THE SUM OF *****1,653 DOLLARS AND 43 CENTS

To the Order of GEORGE H. POOR
4670 E. BAKER WOODS LN.
DECATUR IL 62521

Susan K. Tulah

Check 1838 Amount \$1,653.43 Date 2/1/2024

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 1840 001840
DATE 02/12/2024

AMOUNT \$**1,016.16*

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

To the Order of ANGE H BARNWELL
2036 W GRACKLAND AVE
DECATUR IL 62526

Susan K. Tulah

Check 1840 Amount \$1,016.16 Date 2/1/2024

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 1841 001841
DATE 02/14/2024

AMOUNT \$**1,047.72*

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

To the Order of JEREMY E BROWN
162 N FZELCKSBY RD
DECATUR IL 62522

Susan K. Tulah

Check 1841 Amount \$1,047.72 Date 2/15/2024

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 1842 001842
DATE 02/14/2024

AMOUNT \$**1,470.85*

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

To the Order of GEORGE H. POOR
4670 E. BAKER WOODS LN.
DECATUR IL 62521

Susan K. Tulah

Check 1842 Amount \$1,470.85 Date 2/15/2024

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 1843 001843
DATE 02/14/2024

AMOUNT \$*****92.35*

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

To the Order of MICHAEL G SMITH
927 N. BRIDGEMO ST.
DECATUR IL 62522

Susan K. Tulah

Check 1843 Amount \$92.35 Date 2/22/2024

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 1844 001844
DATE 02/14/2024

AMOUNT \$**1,719.76*

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

To the Order of SUSAN K TULAH
1800 W HOLLY ST
DECATUR IL 62524

Susan K. Tulah

Check 1844 Amount \$1,719.76 Date 2/14/2024

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 1845 001845
DATE 02/14/2024

AMOUNT \$****990.54*

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

To the Order of ANGE H BARNWELL
2036 W GRACKLAND AVE
DECATUR IL 62526

Susan K. Tulah

Check 1845 Amount \$990.54 Date 2/15/2024

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 1846 001846
DATE 02/28/2024

AMOUNT \$**1,047.72*

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

To the Order of JEREMY E BROWN
162 N FZELCKSBY RD
DECATUR IL 62522

Susan K. Tulah

Check 1846 Amount \$1,047.72 Date 2/29/2024

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 1849 001849
DATE 02/28/2024

AMOUNT \$**1,470.85*

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

To the Order of GEORGE H. POOR
4670 E. BAKER WOODS LN.
DECATUR IL 62521

Susan K. Tulah

Check 1849 Amount \$1,470.85 Date 2/29/2024

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 1851 001851
DATE 02/28/2024

AMOUNT \$****990.54*

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

To the Order of ANGE H BARNWELL
2036 W GRACKLAND AVE
DECATUR IL 62526

Susan K. Tulah

Check 1851 Amount \$990.54 Date 2/29/2024

DECATUR TOWNSHIP
1482 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK # 22929 022929
DATE 01/09/2024

AMOUNT \$*****59.88*

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

To the Order of 623
SPRING COUNCIL 31
PO BOX 2328
SPRINGFIELD IL 62705-2328

Susan K. Tulah

Check 22929 Amount \$59.88 Date 2/12/2024

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CACHED IN 90 DAYS

22930
Date: 02/21/2024

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

PAY THE SUM OF *****326* DOLLARS AND *10* CENTS

To the Order of: 803 ONE / LEOP P.O. BOX 2325 SPRINGFIELD IL 62781-0235

Susan K. Tulak

#0000093260*

Check 22930 Amount \$9,326.10 Date 2/21/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CACHED IN 90 DAYS

22931
Date: 02/09/2024

Amount: \$*****92.50*

PAY THE SUM OF *****92* DOLLARS AND *50* CENTS

To the Order of: 35 DEARBORN LIFE INSURANCE CO ACCIDENTARY BENEFIT DEPARTMENT 34785 SINGLE WY CHICAGO IL 60678-1367

Susan K. Tulak

#000009250*

Check 22931 Amount \$92.50 Date 2/20/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CACHED IN 90 DAYS

22954
Date: 02/12/2024

Amount: \$*****59.88*

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

To the Order of: 623 ANCHER CHURCH IL PO BOX 2338 SPRINGFIELD IL 62709-2338

Susan K. Tulak

#000005988*

Check 22954 Amount \$59.88 Date 2/12/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CACHED IN 90 DAYS

22955
Date: 02/21/2024

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

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

To the Order of: 803 ONE / LEOP P.O. BOX 2325 SPRINGFIELD IL 62781-0235

Susan K. Tulak

#0000093260*

Check 22955 Amount \$9,326.10 Date 2/21/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CACHED IN 90 DAYS

22956
Date: 02/27/2024

Amount: \$*****144.30*

PAY THE SUM OF *****144* DOLLARS AND *30* CENTS

To the Order of: 35 DEARBORN LIFE INSURANCE CO ACCIDENTARY BENEFIT DEPARTMENT 34785 SINGLE WY CHICAGO IL 60678-1367

Susan K. Tulak

#0000014430*

Check 22956 Amount \$144.30 Date 2/20/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CACHED IN 90 DAYS

22963
Date: 02/18/2024

Amount: \$*****1,500.00*

PAY THE SUM OF *****1500* DOLLARS AND *00* CENTS

To the Order of: 1309 BOYS & GIRLS CLUB OF DECATUR 833 N QUINCY ST DECATUR IL 62521

Susan K. Tulak

#0000015000*

Check 22963 Amount \$1,500.00 Date 2/5/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CACHED IN 90 DAYS

22968
Date: 02/06/2024

Amount: \$*****149.00*

NO MATERIAL

PAY THE SUM OF *****149* DOLLARS AND *00* CENTS

To the Order of: 1354 DEARBORN LIFE INSURANCE CO ACCIDENTARY BENEFIT DEPARTMENT 34785 SINGLE WY CHICAGO IL 60678-1367

Susan K. Tulak

#0000014900*

Check 22968 Amount \$149.00 Date 2/1/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CACHED IN 90 DAYS

22969
Date: 02/26/2024

Amount: \$*****75.00*

PAY THE SUM OF *****75* DOLLARS AND *00* CENTS

To the Order of: 233 TOWNSHIP BRY CROCK OF IL ALCOH ABUSE P.O. BOX 234 SPRINGFIELD IL 62733

Susan K. Tulak

#000007500*

Check 22969 Amount \$75.00 Date 2/1/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CACHED IN 90 DAYS

22971
Date: 01/31/2024

Amount: \$*****134.74*

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

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

Susan K. Tulak

#0000013474*

Check 22971 Amount \$134.74 Date 2/6/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CACHED IN 90 DAYS

22972
Date: 02/06/2024

Amount: \$*****551.00*

PAY THE SUM OF *****551* DOLLARS AND *00* CENTS

To the Order of: 556 ALK KING 250 EAST BELMORADO STREET DECATUR IL 62523

Susan K. Tulak

#0000055100*

Check 22972 Amount \$551.00 Date 2/13/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CACHED IN 90 DAYS

22973
Date: 02/06/2024

Amount: \$*****2,434.82*

PAY THE SUM OF *****2434* DOLLARS AND *82* CENTS

To the Order of: 383 ANDREW HILLBERRY PO BOX 88014 CHICAGO IL 60680-2334

Susan K. Tulak

#0000024348*

Check 22973 Amount \$2,434.82 Date 2/12/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BANK NAME: FIRST BANK
VOID IF NOT CACHED IN 90 DAYS

22974
Date: 02/06/2024

Amount: \$*****271.00*

PAY THE SUM OF *****271* DOLLARS AND *00* CENTS

To the Order of: 936 BILL HOGGINS 773 E WELLSFARGO RD DECATUR IL 62523

Susan K. Tulak

#0000027100*

Check 22974 Amount \$271.00 Date 2/26/2024

Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022976
22976
Date: 02/21/2024

PAY THE SUM OF *****31.62* DOLLARS AND *62* CENTS

Amount: \$*****31.62*

To the Order of: 424 CHELSEA TOWNSHIP SHEDS
2425 W WENDELL CRT
DECATUR, IL 62526

Susan K. Tulala

Check 22976 Amount \$31.62 Date 2/21/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022977
22977
Date: 02/06/2024

PAY THE SUM OF *****627.44* DOLLARS AND *44* CENTS

Amount: \$*****627.44*

To the Order of: 486 COMCAST CABLE
20 BOX 70213
PUNTA GORDA, FL 32176-0213

Susan K. Tulala

Check 22977 Amount \$627.44 Date 2/16/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022978
22978
Date: 02/06/2024

PAY THE SUM OF *****24.00* DOLLARS AND *00* CENTS

Amount: \$*****24.00*

To the Order of: 305 ILLINOIS SECURITY SERV
2800 KANSASBLVD AVE
MONTICELLO, IL 61833

Susan K. Tulala

Check 22978 Amount \$24.00 Date 2/12/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022979
22979
Date: 02/06/2024

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

Amount: \$*****274.35*

To the Order of: 103 MADGE COUNTY SERV. DEPT
2425 W. WENDELL CRT
DECATUR, IL 62526-4754

Susan K. Tulala

Check 22979 Amount \$274.35 Date 2/15/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022980
22980
Date: 02/06/2024

PAY THE SUM OF *****459.45* DOLLARS AND *45* CENTS

Amount: \$*****459.45*

To the Order of: 239 MENARDS
233 HANCOCK DRIVE
FOUNTAIN, IL 62535

Susan K. Tulala

Check 22980 Amount \$459.45 Date 2/12/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022981
22981
Date: 02/06/2024

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

Amount: \$*****472.45*

To the Order of: 809 NETWORK SOLUTIONS UNLIMITED
3030 N. MAIN ST.
DECATUR, IL 62526

Susan K. Tulala

Check 22981 Amount \$472.45 Date 2/13/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022982
22982
Date: 02/06/2024

PAY THE SUM OF *****291.04* DOLLARS AND *04* CENTS

Amount: \$*****291.04*

To the Order of: 809 NETWORK SOLUTIONS UNLIMITED
3030 N. MAIN ST.
DECATUR, IL 62526

Susan K. Tulala

Check 22982 Amount \$291.04 Date 2/13/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022983
22983
Date: 02/06/2024

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

Amount: \$*****109.00*

To the Order of: 404 SYSTEMS JEST CONTROL
955 N. MONROE ST.
DECATUR, IL 62522

Susan K. Tulala

Check 22983 Amount \$109.00 Date 2/12/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022984
22984
Date: 02/06/2024

PAY THE SUM OF *****281.57* DOLLARS AND *57* CENTS

Amount: \$*****281.57*

To the Order of: 721 BOLLING NORTHWEST ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
20 BOX 8131
SPRINGFIELD, IL 62708

Susan K. Tulala

Check 22984 Amount \$281.57 Date 2/12/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022985
22985
Date: 02/06/2024

PAY THE SUM OF *****67.77* DOLLARS AND *77* CENTS

Amount: \$*****67.77*

To the Order of: 332 WHITE COPY SYSTEMS INC.
20 BOX 662831
KILLARNEY, TX 75266-0831

Susan K. Tulala

Check 22985 Amount \$67.77 Date 2/12/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022986
22986
Date: 02/06/2024

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

Amount: \$*****386.55*

To the Order of: 809 NETWORK SOLUTIONS UNLIMITED
3030 N. MAIN ST.
DECATUR, IL 62526

Susan K. Tulala

Check 22986 Amount \$386.55 Date 2/13/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ALABAMA 35621

022987
22987
Date: 02/06/2024

PAY THE SUM OF *****67.76* DOLLARS AND *76* CENTS

Amount: \$*****67.76*

To the Order of: 332 WHITE COPY SYSTEMS INC.
20 BOX 662831
KILLARNEY, TX 75266-0831

Susan K. Tulala

Check 22987 Amount \$67.76 Date 2/12/2024

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CHECKED BY DEBITOR	DATE 2/23/2024	22988
PAY THE SUM OF *****47* DOLLARS AND *73* CENTS		AMOUNT \$*****47.73*		
To the Order of	87 BURNS PYROD 1760 E. CERRIL GORDO ST. DECATUR IL 62523			
		Susan K. Tulek		

Check 22988 Amount \$47.73 Date 2/23/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CHECKED BY DEBITOR	DATE 02/08/2024	22989
PAY THE SUM OF *****081* DOLLARS AND *85* CENTS		AMOUNT \$*****081.85*		
To the Order of	930 SLANDER ENGINEERING CO P O BOX 88 ASHMUNDELL IL 62510			
		Susan K. Tulek		

Check 22989 Amount \$5,081.55 Date 2/13/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CHECKED BY DEBITOR	DATE 02/16/2024	22991
PAY THE SUM OF *****59* DOLLARS AND *88* CENTS		AMOUNT \$*****59.88*		
To the Order of	633 AUBURN COUNCIL 31 PO BOX 2323 SPRINGFIELD IL 62708-2328			
		Susan K. Tulek		

Check 22991 Amount \$59.88 Date 2/26/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CHECKED BY DEBITOR	DATE 02/24/2024	22994
PAY THE SUM OF *****134* DOLLARS AND *74* CENTS		AMOUNT \$*****134.74*		
To the Order of	54 IL STATE DEVELOPMENT UNIT P. O. BOX 2400 CAROL SPRING IL 60197-2400			
		Susan K. Tulek		

Check 22994 Amount \$134.74 Date 2/21/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CHECKED BY DEBITOR	DATE 02/15/2024	22995
PAY THE SUM OF *****1331* DOLLARS AND *00* CENTS		AMOUNT \$*****1,331.00*		
To the Order of	802 CIS / LOUIE P.O. BOX 18825 SPRINGFIELD IL 62781-0255			
		Susan K. Tulek		

Check 22995 Amount \$1,331.00 Date 2/21/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CHECKED BY DEBITOR	DATE 02/16/2024	22996
PAY THE SUM OF *****574* DOLLARS AND *43* CENTS		AMOUNT \$*****574.43*		
To the Order of	783 AMBERE ILLINOIS PO BOX 88224 CHICAGO IL 60680-1034			
		Susan K. Tulek		

Check 22996 Amount \$574.43 Date 2/21/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CHECKED BY DEBITOR	DATE 02/16/2024	22997
PAY THE SUM OF *****388* DOLLARS AND *61* CENTS		AMOUNT \$*****388.61*		
To the Order of	54 ARJEE PO BOX 5080 CAROL SPRING IL 60197-5080			
		Susan K. Tulek		

Check 22997 Amount \$388.61 Date 2/20/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CHECKED BY DEBITOR	DATE 02/16/2024	22998
PAY THE SUM OF *****136* DOLLARS AND *99* CENTS		AMOUNT \$*****136.99*		
To the Order of	1093 CROSS-CROSS P.O. BOX 11854 CHICAGO IL 60647-8554			
		Susan K. Tulek		

Check 22998 Amount \$136.99 Date 2/22/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CHECKED BY DEBITOR	DATE 02/16/2024	22999
PAY THE SUM OF *****192* DOLLARS AND *29* CENTS		AMOUNT \$*****192.29*		
To the Order of	2333 CHRIS R CHICK 2214 SARKER DR DECATUR IL 62521			
		Susan K. Tulek		

Check 22999 Amount \$192.29 Date 2/21/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CHECKED BY DEBITOR	DATE 02/16/2024	23000
PAY THE SUM OF *****18* DOLLARS AND *70* CENTS		AMOUNT \$*****18.70*		
To the Order of	48 DECATUR TOWNSHIP 112 S HANSEN STREET SUITE 424 P. O. BOX 1490 DECATUR IL 62525-1490			
		Susan K. Tulek		

Check 23000 Amount \$18.70 Date 2/21/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CHECKED BY DEBITOR	DATE 02/16/2024	23001
PAY THE SUM OF *****142* DOLLARS AND *50* CENTS		AMOUNT \$*****142.50*		
To the Order of	612 CITE FIRE EQUIPMENT P.O. BOX 419 BLOOMING IL 61851-0419			
		Susan K. Tulek		

Check 23001 Amount \$142.50 Date 2/20/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS VOID IF NOT CHECKED BY DEBITOR	DATE 02/16/2024	23002
PAY THE SUM OF *****73* DOLLARS AND *74* CENTS		AMOUNT \$*****73.74*		
To the Order of	509 HODGSON 533 HANSEN DRIVE FORSYTH IL 62535			
		Susan K. Tulek		

Check 23002 Amount \$73.74 Date 2/23/2024

Primary Account:

DECATUR TOWNSHIP
1425 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023003
23003
Date: 02/26/2024

Amount: \$*****317.92*

PAY THE SUM OF *****317* DOLLARS AND *92* CENTS

To the Order of: MORGAN DISTRIBUTIONS INC.
3415 N. 32ND STREET
DECATUR, IL 62526-2193

Susan K. Tulek

Check 23003 Amount \$1,317.92 Date 2/21/2024

DECATUR TOWNSHIP
1425 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023004
23004
Date: 02/16/2024

Amount: \$*****358.67*

PAY THE SUM OF *****358* DOLLARS AND *67* CENTS

To the Order of: J&J CORPORATE SERVICES, INC.
J&J BUSINESS CENTER
PO BOX 4648
CAROL SPRING, IL 60197-4648

Susan K. Tulek

Check 23004 Amount \$358.67 Date 2/23/2024

DECATUR TOWNSHIP
1425 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023005
23005
Date: 02/16/2024

Amount: \$*****136.99*

PAY THE SUM OF *****136* DOLLARS AND *99* CENTS

To the Order of: EDSON-COBE
P.O. BOX 715054
CHICAGO, IL 60671-9854

Susan K. Tulek

Check 23005 Amount \$136.99 Date 2/22/2024

DECATUR TOWNSHIP
1425 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023012
23012
Date: 02/27/2024

Amount: \$*****152.06*

PAY THE SUM OF *****152* DOLLARS AND *06* CENTS

To the Order of: CITY OF DECATUR
61 GARY K. ANDERSON PLAZA
DECATUR, IL 62503-0843

Susan K. Tulek

Check 23012 Amount \$152.06 Date 2/29/2024

POWERSCHOOL
DATE: 03/28/2024
TIME: 12:20:24

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

BEGINNING BALANCE: 2,521,700.14
ENDING BALANCE: 2,335,313.37

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 02/07/2024

Y 02/29/2024
Y 02/29/2024

1,331.00 KAREN INSURANCE
5,453.44 INTEREST INCOME

LT0224
LT224

DEPOSIT: BLANK 02/29/2024

6,784.44

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

6,784.44
6,784.44
0.00

POWERSCHOOL
DATE: 03/28/2024
TIME: 12:20:24

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 2
BNKACTRCN
BANK ACCOUNT: TOWN

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

BEGINNING BALANCE: 2,521,700.14
ENDING BALANCE: 2,335,313.37

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/29/2024	240010	-193,171.21	DEC JAN EXP REIMBURSE	DECJANEX	DEC JAN EXP REIMBURSE

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

-193,171.21
-193,171.21
0.00



100 W University Ave
Champaign IL 61820

71464920

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

Date: 2/29/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	2/01/24 thru 2/29/24
Previous Balance	2,521,700.14	Days in the statement period	29
1 Deposits/Credits	1,331.00	Average Ledger	2,502,772.53
1 Checks/Debits	193,171.21	Average Collected	2,502,772.53
Service Charge	.00	Interest Earned	5,453.44
Interest Paid	5,453.44	Annual Percentage Yield Earned	2.78%
Ending Balance	2,335,313.37	2024 Interest Paid	11,273.09

	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
2/07	Deposit/Credit RE:	1,331.00
2/29	Interest Deposit	5,453.44

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/27	Int Xfer Dec Jan Exp Reimburse	193,171.21-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
2/01	2,521,700.14	2/27	2,329,859.93
2/07	2,523,031.14	2/29	2,335,313.37

Primary Account:

DEPOSIT TICKET
BIRCHBANK

DATE: 2/7/24

CURRENCY	AMOUNT
CASH	1331.00
COIN	
TOTAL	1331.00

TOWN: DECATUR TOWNSHIP
P.O. BOX 12345
DECATUR, GA 30030

42

Amount \$1,331.00 Date 2/7/2024

POWERSCHOOL
DATE: 03/28/2024
TIME: 12:22:53

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 02/29/2024

Y 02/29/2024

DEPOSIT: BLANK 02/29/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 281,008.57 INTEREST EARNED:
ENDING BALANCE: 252,824.22 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

33.05 INTEREST INCOME 1T224

33.05

33.05

33.05

0.00

POWERSCHOOL
DATE: 03/28/2024
TIME: 12:22:53

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

CLEARED DATE JE NUMBER
Y 02/29/2024 240010

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 281,008.57
ENDING BALANCE: 252,824.22

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-28,217.40	DEC JAN EXP REIMBURSE	DECJANEX	DEC JAN EXP REIMBURSE
-28,217.40			
-28,217.40			
0.00			



100 W University Ave
Champaign IL 61820

71488658

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

Date: 2/29/2024 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	-----	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	281,008.57	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	278,089.52
1 Checks/Debits	28,217.40	Average Collected	278,089.52
Service Charge	.00	Interest Earned	33.05
Interest Paid	33.05	Annual Percentage Yield Earned	0.15%
Ending Balance	252,824.22	2024 Interest Paid	68.04

	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
2/29	Interest Deposit	33.05

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/27	Int Xfer Dec Jan Exp Reimburse	28,217.40-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	281,008.57	2/27	252,791.17	2/29	252,824.22

POWERSCHOOL
DATE: 03/28/2024
TIME: 12:37:05

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

BEGINNING BALANCE: 2,038,934.93
ENDING BALANCE: 2,024,487.15

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 02/29/2024

AMOUNT DESCRIPTION CONTROL NUMBER

Y 02/29/2024

4,437.13 INTEREST INCOME LT224

DEPOSIT: BLANK 02/29/2024

4,437.13

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

4,437.13
4,437.13
0.00

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 12:37:05

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: 02/01/2024
 STATEMENT END DATE: 02/29/2024

BEGINNING BALANCE: 2,038,934.93
 ENDING BALANCE: 2,024,487.15

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	01/12/2024	15316	100.00	MANUAL A/P	02/29/2024	1347	AARON MEADOR
Y	01/25/2024	15325	40.00	MANUAL A/P	02/29/2024	5	CITY OF DECATUR
Y	02/02/2024	15328	30.00	MANUAL A/P	02/29/2024	858	AMEREN ILLINOIS
Y	02/06/2024	15329	1,198.80	MANUAL A/P	02/29/2024	1067	KROGER 924
N	02/06/2024	15330	100.00	MANUAL A/P		1347	AARON MEADOR
Y	02/08/2024	15331	30.00	MANUAL A/P	02/29/2024	5	CITY OF DECATUR
Y	02/08/2024	15332	13.00	MANUAL A/P	02/29/2024	847	DECATUR HOUSING AUTHORITY
Y	02/08/2024	15333	143.00	MANUAL A/P	02/29/2024	858	AMEREN ILLINOIS
Y	02/08/2024	15334	239.20	MANUAL A/P	02/29/2024	851	DECATUR PUBLIC TRANSIT
Y	02/14/2024	15335	20.00	MANUAL A/P	02/29/2024	847	DECATUR HOUSING AUTHORITY
Y	02/14/2024	15336	799.60	MANUAL A/P	02/29/2024	1067	KROGER 924
Y	02/14/2024	15337	50.00	MANUAL A/P	02/29/2024	847	DECATUR HOUSING AUTHORITY
N	02/15/2024	15338	100.00	MANUAL A/P		1349	BRIANNA CUNNINGHAM
Y	02/16/2024	15339	40.00	MANUAL A/P	02/29/2024	847	DECATUR HOUSING AUTHORITY
Y	02/16/2024	15340	10.00	MANUAL A/P	02/29/2024	1298	WM CORPORATE SERVICES, INC.
Y	02/16/2024	15341	190.00	MANUAL A/P	02/29/2024	858	AMEREN ILLINOIS
Y	02/16/2024	15342	240.00	MANUAL A/P	02/29/2024	5	CITY OF DECATUR
Y	02/23/2024	15343	20.00	MANUAL A/P	02/29/2024	847	DECATUR HOUSING AUTHORITY
Y	02/23/2024	15344CC	161.60	MANUAL A/P	02/29/2024	858	AMEREN ILLINOIS
N	02/23/2024	15345	1,587.80	MANUAL A/P		1067	KROGER 924
N	02/29/2024	15346	75.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 5,787.60
 TOTAL CLEARED A/P PAYMENTS 3,325.20
 TOTAL UNCLEARED A/P PAYMENTS 2,462.40

POWERSCHOOL
DATE: 03/28/2024
TIME: 12:37:05

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

BEGINNING BALANCE: 2,038,934.93
ENDING BALANCE: 2,024,487.15

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CLEARED	CHECK DATE	CHECK NUMBER
Y	02/23/2024	15344
Y	02/23/2024	15344C

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
161.50	MANUAL A/P	02/23/2024	858	AMEREN ILLINOIS
161.50	MANUAL A/P	02/23/2024	858	AMEREN ILLINOIS

TOTAL A/P VOIDS
TOTAL CLEARED A/P VOIDS
TOTAL UNCLEARED A/P VOIDS

323.00
323.00
0.00

POWERSCHOOL
DATE: 03/28/2024
TIME: 12:37:05

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

CLEARED DATE JE NUMBER
Y 02/29/2024 240010

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 2,038,934.93 INTEREST EARNED: 0.00
ENDING BALANCE: 2,024,487.15 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-15,559.71	DEC JAN EXP REIMBURSE	DECJANEX	DEC JAN EXP REIMBURSE
-15,559.71			
-15,559.71			
0.00			



100 W University Ave
Champaign IL 61820

71464917

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

Date: 2/29/2024 Page: 1 of 4

Primary Account: !

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	17
Account Number		Statement Dates	2/01/24 thru 2/29/24
Previous Balance	2,038,934.93	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	2,036,350.56
18 Checks/Debits	18,884.91	Average Collected	2,036,350.56
Service Charge	.00	Interest Earned	4,437.13
Interest Paid	4,437.13	Annual Percentage Yield Earned	2.78%
Ending Balance	2,024,487.15	2024 Interest Paid	9,180.25

	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
2/29	Interest Deposit	4,437.13

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/27	Int Xfer Dec Jan Exp Reimburse	15,559.71-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/05	15316	100.00	2/22	15335	20.00
2/01	15325*	40.00	2/26	15336	799.60
2/07	15328*	30.00	2/22	15337	50.00
2/20	15329	1,198.80	2/22	15339*	40.00
2/16	15331*	30.00	2/23	15340	10.00
2/13	15332	13.00	2/28	15341	190.00
2/14	15333	143.00	2/27	15342	240.00
2/16	15334	239.20	2/26	15343	20.00

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 2/29/2024 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

Continued)

CHECKS IN SERIAL NUMBER ORDER		
DATE	CHECK NO	AMOUNT
2/28	15344	161.60
*Indicates break in check number sequence		

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	2,038,894.93	2/16	2,038,339.73	2/27	2,020,401.62
2/05	2,038,794.93	2/20	2,037,140.93	2/28	2,020,050.02
2/07	2,038,764.93	2/22	2,037,030.93	2/29	2,024,487.15
2/13	2,038,751.93	2/23	2,037,020.93		
2/14	2,038,608.93	2/26	2,036,201.33		

Primary Account:

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

BUSBY BANK
70-250711

15316

DATE 1/12/2024

PAY TO THE ORDER OF Aaron Meador

AMOUNT ***100.00

ONE HUNDRED AND 00/100

Aaron Meador
125 W. MONROE ST
MORNO, IL 61758

Susan K. Tull
SUPERVISOR

Check 15316 Amount \$100.00 Date 2/5/2024

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

BUSBY BANK
70-250711

15325

DATE 1/25/2024

PAY TO THE ORDER OF City of Decatur

AMOUNT ***40.00

FORTY AND 00/100

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

Susan K. Tull
SUPERVISOR

Check 15325 Amount \$40.00 Date 2/1/2024

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

BUSBY BANK
70-250711

15328

DATE 2/2/2024

PAY TO THE ORDER OF AMERSON

AMOUNT ***30.00

THIRTY AND 00/100

Ameron
P.O. Box 2543
Decatur, IL 62525

Susan K. Tull
SUPERVISOR

Check 15328 Amount \$30.00 Date 2/7/2024

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

BUSBY BANK
70-250711

15329

DATE 2/9/2024

PAY TO THE ORDER OF Kroger #24

AMOUNT ***1,198.80

ONE THOUSAND ONE HUNDRED NINETY EIGHT AND 80/100

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

Susan K. Tull
SUPERVISOR

Check 15329 Amount \$1,198.80 Date 2/20/2024

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

BUSBY BANK
70-250711

15331

DATE 2/8/2024

PAY TO THE ORDER OF City of Decatur

AMOUNT ***30.00

THIRTY AND 00/100

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

Susan K. Tull
SUPERVISOR

Check 15331 Amount \$30.00 Date 2/16/2024

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

BUSBY BANK
70-250711

15332

DATE 2/8/2024

PAY TO THE ORDER OF Decatur Housing Authority

AMOUNT ***13.00

THIRTEEN AND 00/100

Decatur Housing Authority
1808 E. LOCUST
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

Check 15332 Amount \$13.00 Date 2/13/2024

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

BUSBY BANK
70-250711

15333

DATE 2/8/2024

PAY TO THE ORDER OF AMERSON

AMOUNT ***143.00

ONE HUNDRED FORTY THREE AND 00/100

Ameron
P.O. Box 2543
Decatur, IL 62525

Susan K. Tull
SUPERVISOR

Check 15333 Amount \$143.00 Date 2/14/2024

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

BUSBY BANK
70-250711

15334

DATE 2/8/2024

PAY TO THE ORDER OF Decatur Public Transit

AMOUNT ***239.20

TWO HUNDRED THIRTY NINE AND 20/100

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

Susan K. Tull
SUPERVISOR

Check 15334 Amount \$239.20 Date 2/16/2024

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

BUSBY BANK
70-250711

15335

DATE 2/14/2024

PAY TO THE ORDER OF Decatur Housing Authority

AMOUNT ***20.00

TWENTY AND 00/100

Decatur Housing Authority
1808 E. LOCUST
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

Check 15335 Amount \$20.00 Date 2/22/2024

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

BUSBY BANK
70-250711

15336

DATE 2/14/2024

PAY TO THE ORDER OF Kroger #24

AMOUNT ***799.60

SEVEN HUNDRED NINETY NINE AND 60/100

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

Susan K. Tull
SUPERVISOR

Check 15336 Amount \$799.60 Date 2/26/2024

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

BUSBY BANK
70-250711

15337

DATE 2/14/2024

PAY TO THE ORDER OF Decatur Housing Authority

AMOUNT ***50.00

FIFTY AND 00/100

Decatur Housing Authority
1808 E. LOCUST
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

Check 15337 Amount \$50.00 Date 2/22/2024

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

BUSBY BANK
70-250711

15339

DATE 2/16/2024

PAY TO THE ORDER OF Decatur Housing Authority

AMOUNT ***40.00

FORTY AND 00/100

Decatur Housing Authority
1808 E. LOCUST
Decatur, IL 62526

Susan K. Tull
SUPERVISOR

Check 15339 Amount \$40.00 Date 2/22/2024

Primary Account:

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

BUSBY BANK 70-250711 15340

DATE 2/15/2024

AMOUNT **10.00

PAY TO THE ORDER OF Waste Management
TEN AND 00 / 100

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

Susan K. Tull
Treasurer

Check 15340 Amount \$10.00 Date 2/23/2024

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

BUSBY BANK 70-250711 15341

DATE 2/16/2024

AMOUNT **190.00

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

Ameren
P.O. Box 2543
Decatur, IL 62525

Susan K. Tull
Treasurer

Check 15341 Amount \$190.00 Date 2/28/2024

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

BUSBY BANK 70-250711 15342

DATE 2/16/2024

AMOUNT **240.00

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

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

Susan K. Tull
Treasurer

Check 15342 Amount \$240.00 Date 2/27/2024

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

BUSBY BANK 70-250711 15343

DATE 2/23/2024

AMOUNT **20.00

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

Decatur Housing Authority
1808 E. LOCUST
Decatur, IL 62526

Susan K. Tull
Treasurer

Check 15343 Amount \$20.00 Date 2/26/2024

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

BUSBY BANK 70-250711 15344

DATE 2/23/2024

AMOUNT **161.60

PAY TO THE ORDER OF AMEREN
ONE HUNDRED SIXTY ONE AND 60 / 100

Ameren
P.O. Box 2543
Decatur, IL 62525

Susan K. Tull
Treasurer

Check 15344 Amount \$161.60 Date 2/28/2024

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 12:39:27

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 02/01/2024
 STATEMENT END DATE: 02/29/2024

BEGINNING BALANCE: 179,702.45 INTEREST EARNED: 0.00
 ENDING BALANCE: 124,287.43 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		02/07/2024			
Y	02/29/2024		550.00	LOT SALE	LT0224
Y	02/29/2024		1,000.00	OPEN/CLOSE (2)	LT0224
Y	02/29/2024		100.00	INSPECTION FEES (5)	LT0224
Y	02/29/2024		1,100.00	LOT SALES (2)	LT0224
Y	02/29/2024		2,100.00	OPEN/CLOSE (3)	LT0224
Y	02/29/2024		381.32	INTEREST INCOME	LT224
DEPOSIT: BLANK		02/29/2024	5,231.32		
TOTAL A/P DEPOSITS			5,231.32		
TOTAL CLEARED A/P DEPOSITS			5,231.32		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL
DATE: 03/28/2024
TIME: 12:39:27

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

BEGINNING BALANCE: 179,702.45 INTEREST EARNED: 0.00
ENDING BALANCE: 124,287.43 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/29/2024	240010	-60,646.34	DEC JAN EXP REIMBURSE	DECJANEX	DEC JAN EXP REIMBURSE

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

-60,646.34
-60,646.34
0.00



100 W University Ave
Champaign IL 61820

71464919

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

Date: 2/29/2024 Page: 1 of 2

Primary Account: .

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	2/01/24 thru 2/29/24
Previous Balance	179,702.45	Days in the statement period	29
2 Deposits/Credits	4,850.00	Average Ledger	174,999.38
1 Checks/Debits	60,646.34	Average Collected	174,999.38
Service Charge	.00	Interest Earned	381.32
Interest Paid	381.32	Annual Percentage Yield Earned	2.78%
Ending Balance	124,287.43	2024 Interest Paid	787.47

	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
2/07	Deposit/Credit RE:	1,550.00
2/27	Deposit/Credit RE:	3,300.00
2/29	Interest Deposit	381.32

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/27	Int Xfer Dec Jan Exp Reimburse	60,646.34-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
2/01	179,702.45	2/27	123,906.11
2/07	181,252.45	2/29	124,287.43

POWERSCHOOL
DATE: 03/28/2024
TIME: 12:42:31

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 02/29/2024

Y 02/29/2024

DEPOSIT: BLANK 02/29/2024

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

TOTAL UNCLEARED A/P DEPOSITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 307,491.48 INTEREST EARNED: 0.00
ENDING BALANCE: 308,161.49 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

670.01 INTEREST INCOME LT224

670.01

670.01

670.01

0.00



100 W University Ave
Champaign IL 61820

71488657

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

Date: 2/29/2024 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	2/01/24 thru 2/29/24
Previous Balance	307,491.48	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	307,491.48
Checks/Debits	.00	Average Collected	307,491.48
Service Charge	.00	Interest Earned	670.01
Interest Paid	670.01	Annual Percentage Yield Earned	2.78%
Ending Balance	308,161.49	2024 Interest Paid	1,384.56

	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
2/29	Interest Deposit	670.01

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
2/01	307,491.48	2/29	308,161.49

POWERSCHOOL
DATE: 03/28/2024
TIME: 12:47:23

PAGE NUMBER: 1
BNKACTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 02/01/2024
STATEMENT END DATE: 02/29/2024

BEGINNING BALANCE: 83,189.10 INTEREST EARNED: 0.00
ENDING BALANCE: 83,198.98 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 02/29/2024

Y 02/29/2024

9.88 INTEREST INCOME LT224

DEPOSIT: BLANK 02/29/2024

9.88

TOTAL A/P DEPOSITS

9.88

TOTAL CLEARED A/P DEPOSITS

9.88

TOTAL UNCLEARED A/P DEPOSITS

0.00



100 W University Ave
Champaign IL 61820

71488659

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

Date: 2/29/2024 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	---	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	83,189.10	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	83,189.10
Checks/Debits	.00	Average Collected	83,189.10
Service Charge	.00	Interest Earned	9.88
Interest Paid	9.88	Annual Percentage Yield Earned	0.15%
Ending Balance	83,198.98	2024 Interest Paid	20.45

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/29	Interest Deposit	9.88

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
2/01	83,189.10	2/29	83,198.98

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 14:13:11

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhts.iss_date between '20240201' and '20240229'
 ALL CHECKS

PAYRUN: 119
 DATE: 02/14/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1841	.00	1,047.72			175
1842	.00	1,470.85			126
1843	.00	92.35			142
1844	.00	1,719.76			159
1845	.00	990.54			189
V2424	208.24	.00			94
V2425	1,635.48	.00			160
V2426	1,127.82	.00			190
V2427	720.04	.00			97
V2428	1,463.83	.00			148
V2429	1,705.46	.00			95
V2430	1,255.32	.00			101
V2431	92.02	.00			185
V2432	1,507.76	.00			137
V2433	928.16	.00			87
V2434	1,312.01	.00			102

PAYRUN TOTAL 11,956.14
 CHECK: 16 5,321.22

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 14:13:11

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 2
 PAYREP83

SELECTION CRITERIA: checkhts.iss_date between '20240201' and '20240229'
 ALL CHECKS

PAYRUN: 120
 DATE: 02/28/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1846	.00	1,047.72			175
1847	.00	43.69			164
1848	.00	46.17			133
1849	.00	1,470.85			126
1850	.00	1,719.76			159
1851	.00	990.54			189
V2435	208.24	.00			94
V2436	1,633.48	.00			160
V2437	1,065.91	.00			190
V2438	720.04	.00			97
V2439	1,463.83	.00			148
V2440	1,705.46	.00			95
V2441	1,255.32	.00			101
V2442	1,507.75	.00			137
V2443	928.16	.00			87
V2444	1,242.54	.00			102
PAYRUN TOTAL	11,732.73	5,318.73			
CHECK: 16					
TOTAL CHECKS: 32	23,688.87	10,639.95			

POMERSCHOOL
 DATE: 03/28/2024
 TIME: 14:12:08

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

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	DATE	PROJECT				
1347 AARON MEADOR	0	M	15316	01/12/24	1510-684		VOUCHER LT13124	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	01-1218			DED:4002 AFLAC PAY116P	0.00	402.48
291 AFLAC INSURANCE	0	N	22953	01-1218			DED:4002 AFLAC PAY117P	0.00	402.48
TOTAL VENDOR								0.00	804.96
623 AFSCME COUNCIL 31	0	N	22929	01-1219			DED:1501 UNION DUES PAY116P	0.00	59.88
623 AFSCME COUNCIL 31	0	N	22954	01-1219			DED:1501 UNION DUES PAY117P	0.00	59.88
TOTAL VENDOR								0.00	119.76
783 AMEREN ILLINOIS	0	N	22934	0105-569			POWER LT11024	0.00	1423.20
783 AMEREN ILLINOIS	0	N	22934	0105-598			PUBLIC SAFETY LT11024	0.00	48.51
783 AMEREN ILLINOIS	0	N	22934	1804-569			POWER LT11024	0.00	250.95
783 AMEREN ILLINOIS	0	N	22934	0601-572			STREET LIGHTING LT11024	0.00	598.28
TOTAL VENDOR								0.00	2320.94
858 AMEREN ILLINOIS	0	N	15313	1510-684			VOUCHER LT13124	0.00	80.00
858 AMEREN ILLINOIS	0	N	15315	1510-684			VOUCHER LT13124	0.00	190.00
858 AMEREN ILLINOIS	0	N	15323	1510-684			VOUCHER LT13124	0.00	140.00
858 AMEREN ILLINOIS	0	N	15326	1510-684			VOUCHER LT13124	0.00	80.00
TOTAL VENDOR								0.00	490.00
64 AT&T	0	N	22959	0105-552			TELEPHONE - ELEVATOR LT11824	0.00	388.61
1352 BENNICK DISTRIBUTING C	0	N	22935	1804-511			BUILDING MAINTENANCE LT11024	0.00	68.00
221 A.D. BINDER	0	N	22965	0105-510			PIPE REPAIR LT12624	0.00	219.80
1109 BOYS & GIRLS CLUB OF D	0	N	22963	0111-565			OUTREACH LT11824	0.00	1500.00

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 14:12:08

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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
295 GARY BRENNAN	N	22936 01/10/24	0601-472	MILEAGE LT11024	0.00	26.20
1349 BRIANNA CUNNINGHAM	M	15319 01/16/24	1510-684	VOUCHER LT13124	0.00	100.00
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	0103-560	PROF. DEVELOPMENT LT13124	0.00	238.50
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	0103-552	TELEPHONE LT13124	0.00	306.43
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	0103-929	CONTINGENCIES LT13124	0.00	879.72
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	0103-565	OUTREACH LT13124	0.00	537.42
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	0103-651	OFFICE SUPPLIES LT13124	0.00	248.58
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	1804-511	BUILDING MAINTENANCE LT13124	0.00	19.90
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	0105-654	JANITORIAL SUPPLIES LT13124	0.00	98.89
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	0105-654	JANITORIAL SUPPLIES LT13124	0.00	37.84
832 BUSEY CARDMEMBER SERVI	N	BUS112G 01/08/24	1509-651	OFFICE SUPPLIES LT13124	0.00	195.34
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	0102-651	OFFICE SUPPLIES LT13124	0.00	25.99
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	1804-656	SAFETY SUPPLIES LT13124	0.00	89.97
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	1804-830	EQUIPMENT LT13124	0.00	253.87
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	1804-830	EQUIPMENT LT13124	0.00	136.75
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	1804-830	EQUIPMENT LT13124	0.00	80.00
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	1804-830	EQUIPMENT LT13124	0.00	1419.85
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	1804-517	GROUPS MAINTENANCE LT13124	0.00	60.00
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	1804-651	OFFICE SUPPLIES LT13124	0.00	131.99
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	1804-517	GROUPS MAINTENANCE LT13124	0.00	48.38
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	1804-511	BUILDING MAINTENANCE LT13124	0.00	19.90
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	0105-929	CONTINGENCIES LT13124	0.00	130.11
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	1804-517	GROUPS MAINTENANCE LT13124	0.00	153.86
832 BUSEY CARDMEMBER SERVI	N	BUS112G 01/08/24	1509-651	OFFICE SUPPLIES LT13124	0.00	137.42
832 BUSEY CARDMEMBER SERVI	N	BUS1112 01/08/24	0102-651	OFFICE SUPPLIES LT13124	0.00	179.51

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

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

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

-----VENDOR----- INVOICE		PURCHASE OR		CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL		SALES TAX	AMOUNT
		P/F	DATE		PROJECT				
TOTAL VENDOR									
414	CHRISTOPHER SMITH	0	N 22937 01/10/24	0102-472		MILEAGE LT11024	0.00	19983.20	
5	CITY OF DECATUR	0	N 15312 01/08/24	1510-684		VOUCHER LT13124	0.00	25.00	
5	CITY OF DECATUR	0	N 15318 01/12/24	1510-684		VOUCHER LT13124	0.00	238.00	
5	CITY OF DECATUR	0	N 15325 01/25/24	1510-684		VOUCHER LT13124	0.00	40.00	
5	CITY OF DECATUR	0	N 22966 01/26/24	0105-570		WATER LT12624	0.00	44.83	
5	CITY OF DECATUR	0	N 22966 01/26/24	1804-570		WATER LT12624	0.00	65.36	
TOTAL VENDOR							0.00	413.19	
6	CLASSIC PRINTING	0	N 22948 01/10/24	1509-554		PRINTING LT11024	0.00	463.00	
6	CLASSIC PRINTING	0	N 22938 01/10/24	0102-554		PRINTING LT11024	0.00	176.00	
TOTAL VENDOR							0.00	639.00	
486	COMCAST CABLE	0	N 22939 01/10/24	0105-571		INTERNET LT11024	0.00	243.69	
486	COMCAST CABLE	0	N 22939 01/10/24	1804-571		INTERNET LT11024	0.00	383.83	
TOTAL VENDOR							0.00	627.52	
1092	COMM-CORE	0	N 22949 01/10/24	1509-552		TELEPHONE LT11024	0.00	270.76	
1092	COMM-CORE	0	N 22940 01/10/24	0105-552		TELEPHONE LT11024	0.00	270.77	
TOTAL VENDOR							0.00	541.53	
1312	DMAYNE R CREEK	0	N 22924 01/03/24	0103-472		MILEAGE LT1324	0.00	113.97	
35	DEARBORN LIFE INSURANC	0	N 22931 01/09/24	01-L218		DED:4003 DEARBORN PAY116P	0.00	92.50	
35	DEARBORN LIFE INSURANC	0	N 22956 01/17/24	01-L218		DED:4003 DEARBORN PAY117P	0.00	144.30	
TOTAL VENDOR							0.00	236.80	
847	DECATUR HOUSING AUTHOR	0	N 15317 01/12/24	1510-684		VOUCHER LT13124	0.00	137.00	
847	DECATUR HOUSING AUTHOR	0	N 15320 01/16/24	1510-684		VOUCHER LT13124	0.00	30.00	
847	DECATUR HOUSING AUTHOR	0	N 15322 01/18/24	1510-684		VOUCHER LT13124	0.00	10.00	
847	DECATUR HOUSING AUTHOR	0	N 15324 01/25/24	1510-684		VOUCHER LT13124	0.00	45.00	
TOTAL VENDOR							0.00	222.00	

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 14:12:08

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

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

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
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
273 IL DEPT EMPLOY SECURIT 0	N	UI0423 01/31/24	1804-453	UNEMPLOYMENT INS.	0.00	251.31
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					0.00	3299.87
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					0.00	10490.31
54 IL STATE DISBURSEMENT 0	N	22932 01/09/24	01-L219	DED:1001 CHILD SUP PAY116P	0.00	134.74
54 IL STATE DISBURSEMENT 0	N	22957 01/17/24	01-L219	DED:1001 CHILD SUP PAY117P	0.00	134.74
54 IL STATE DISBURSEMENT 0	N	22971 01/31/24	01-L219	DED:1001 CHILD SUP PAY118P	0.00	134.74
TOTAL VENDOR					0.00	404.22
1086 JEREMYN BROWN 0	N	22925 01/03/24	0103-472	MILEAGE LT11324	0.00	49.78

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 14:12:08

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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
602 KONE CHICAGO	N	22960	0105-510	ELEVATOR MAINTENANCE LT11824	0.00	407.16
1067 KROGER 924	N	15314	1510-684	VOUCHER LT13124	0.00	1204.00
1043 MACON CO HIGHWAY COMM	N	22967	0601-563	DUES LT12624	0.00	50.00
299 MENARDS	N	22943	1804-511	BUILDING MAINTENANCE LT11024	0.00	230.38
299 MENARDS	N	22943	0105-654	JANITORIAL SUPPLIES LT11024	0.00	29.08
299 MENARDS	N	22961	1804-651	OFFICE SUPPLIES LT11824	0.00	20.77
299 MENARDS	N	22961	0105-610	BUILDING SUPPLIES LT11824	0.00	34.97
TOTAL VENDOR					0.00	315.20
809 NETWORK SOLUTIONS UNLI	N	22944	1804-538	COMPUTER SUPPORT LT11024	0.00	85.90
809 NETWORK SOLUTIONS UNLI	N	22944	0105-538	COMPUTER SUPPORT LT11024	0.00	386.55
809 NETWORK SOLUTIONS UNLI	N	22950	1509-538	COMPUTER SUPPORT LT11024	0.00	386.55
TOTAL VENDOR					0.00	859.00
777 SHERRY PADGETT	N	22926	0103-472	MILEAGE LT1324	0.00	151.31
716 POWERSCHOOL GROUP LLC	N	22945	0102-651	OFFICE SUPPLIES LT11024	0.00	87.98
1354 PRYOR LEARNING LLC	N	22968	0102-560	PROF. DEVELOPMENT LT12624	0.00	149.00
404 SENTINEL PEST CONTROL	N	22946	0105-510	PEST CONTROL LT11024	0.00	72.00
404 SENTINEL PEST CONTROL	N	22946	1804-511	PEST CONTROL LT11024	0.00	37.00
TOTAL VENDOR					0.00	109.00
233 TOWNSHIP HWY COMM OF I	N	22969	0601-563	DUES LT12624	0.00	75.00
993 VERIZON	N	22970	1804-552	TELEPHONE LT12624	0.00	94.94
259 VICKI SHEETS	N	22927	0103-560	PROF. DEVELOPMENT LT1324	0.00	72.05
259 VICKI SHEETS	N	22927	0103-472	MILEAGE LT1324	0.00	379.25
TOTAL VENDOR					0.00	451.30

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 14:12:08

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 7
 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
112 WATTS COPY SYSTEMS INC 0	N	22951	1509-512	COPIER LEASE LT11024	0.00	81.88
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 LT13124	0.00	50.00
TOTAL VENDOR					0.00	382.35
TOTAL REPORT					0.00	74989.69

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 14:11:34

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 1
 STATMN21

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

FUND - 01 - TOWN FUND		BUDGET UNIT - 01 - TOWN FUND		CASH		ACCOUNT		PROJECT		ACCOUNT		RECEIPT		---RECEIVABLE---		DESCRIPTION/		RECEIPT AMOUNT	
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER										
A117	01/30/24	01	R342			0	0		REPLACEMENT TAX									65,376.45	
TOTAL																		65,376.45	
A117	01/30/24	01	R343			0	0		TIF REIMBURSEMENT									10,057.20	
TOTAL																		10,057.20	
A111	01/31/24	01	R381			0	0		INTEREST INCOME									723.82	
A117	01/31/24	01	R381			0	0		INTEREST INCOME									5,819.65	
TOTAL																		6,543.47	
A117	01/30/24	01	R389			0	0		KAREN INSURANCE -									1,331.00	
A117	01/30/24	01	R389			0	0		ROOM RENTAL FEE									1,100.00	
TOTAL																		1,431.00	
TOTAL TOWN FUND																		83,408.12	
TOTAL TOWN FUND																		83,408.12	

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 14:11:34

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 3
 STATMN21

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

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

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

POWERSCHOOL
 DATE: 03/28/2024
 TIME: 14:11:34

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 5
 STATMN21

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

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	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									