

Decatur Township

Audit of Accounts

April 2024

POWERSCHOOL
DATE: 06/06/2024
TIME: 11:55:56

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2024
STATEMENT END DATE: 04/30/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/30/2024

Y 04/30/2024

DEPOSIT: BLANK 04/30/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 334,950.60 INTEREST EARNED: 0.00
ENDING BALANCE: 194,556.22 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

564.87 INTEREST INCOME LT424

564.87

564.87
564.87
0.00

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2024
 STATEMENT END DATE: 04/30/2024

BEGINNING BALANCE: 334,950.60
 ENDING BALANCE: 194,556.22

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.
Y	12/21/2023	22918	1,720.00	SYSTEM A/P	04/30/2024	293	IPAI
N	01/03/2024	22926	151.31	SYSTEM A/P		777	SHERRY PADGETT
N	02/06/2024	22975	33.50	SYSTEM A/P		295	GARY BRENNAN
Y	03/13/2024	23036	402.48	SYSTEM A/P	04/30/2024	291	AFLAC INSURANCE
Y	03/13/2024	23038	3,326.10	SYSTEM A/P	04/30/2024	802	CMS / LGHP
Y	03/13/2024	23039	144.30	SYSTEM A/P	04/30/2024	35	DEARBORN LIFE INSURANCE CO
N	03/13/2024	23053	3,462.61	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
N	03/26/2024	23054	1,877.12	SYSTEM A/P		1098	BLOOMINGTON-NORMAL MARRIOTT
N	03/26/2024	23055	855.00	SYSTEM A/P		489	CIRONE COMPUTER CONSULTING
N	03/26/2024	23056	140.70	SYSTEM A/P	04/30/2024	1312	DMAYNE R CREEK
Y	03/26/2024	23058	50.00	SYSTEM A/P		287	IL ASSESSORS ASSOCIATION
Y	03/27/2024	23048	73.03	SYSTEM A/P	04/30/2024	259	VICKI SHEETS
Y	03/27/2024	23049	402.48	SYSTEM A/P	04/30/2024	291	AFLAC INSURANCE
Y	03/27/2024	23050	59.88	SYSTEM A/P	04/30/2024	623	AFCOME COUNCIL 31
Y	03/27/2024	23051	9,326.10	SYSTEM A/P	04/30/2024	802	CMS / LGHP
Y	03/27/2024	23052	129.50	SYSTEM A/P	04/30/2024	35	DEARBORN LIFE INSURANCE CO
Y	03/27/2024	23053	134.74	SYSTEM A/P	04/30/2024	54	IL STATE DISBURSEMENT UNIT
Y	03/27/2024	23059	242.78	SYSTEM A/P	04/30/2024	299	MENARDS
Y	03/27/2024	23060	50.09	SYSTEM A/P	04/30/2024	783	AMEREN ILLINOIS
Y	03/27/2024	23061	388.61	SYSTEM A/P	04/30/2024	64	AT&T
Y	03/27/2024	23062	2,766.24	SYSTEM A/P	04/30/2024	832	BUSEY CARDMEMBER SERVICE
Y	03/27/2024	23063	1,331.00	SYSTEM A/P	04/30/2024	802	CMS / LGHP
Y	03/27/2024	23064	196.90	SYSTEM A/P	04/30/2024	5	CITY OF DECATUR
Y	03/27/2024	23065	5,678.80	SYSTEM A/P	04/30/2024	5	CITY OF DECATUR
Y	03/27/2024	23066	54.00	SYSTEM A/P	04/30/2024	48	DECATUR TRIBUNE
Y	03/27/2024	23067	24.00	SYSTEM A/P	04/30/2024	305	DETECTION SECURITY SERV
Y	03/27/2024	23068	70.00	SYSTEM A/P	04/30/2024	13	HERALD & REVIEW
Y	03/27/2024	23069	5,885.69	SYSTEM A/P	04/30/2024	463	JONES & SULLIVAN ENT. INC
Y	03/27/2024	23070	2,545.12	SYSTEM A/P	04/30/2024	123	MACON COUNTY HWY. DEPT **
Y	03/27/2024	23071	140.57	SYSTEM A/P	04/30/2024	299	MENARDS
Y	03/27/2024	23072	525.00	SYSTEM A/P	04/30/2024	311	PONTEM SOFTWARE
Y	03/27/2024	23073	962.50	SYSTEM A/P	04/30/2024	721	SORLING NORTHRUP ATTORNEYS
Y	03/27/2024	23074	30.00	SYSTEM A/P	04/30/2024	391	TOWNSHIP CLERKS OF IL
N	03/27/2024	23075	30.00	SYSTEM A/P	04/30/2024	661	TOWNSHIP SUPERVISORS IL
Y	03/27/2024	23076	94.94	SYSTEM A/P	04/30/2024	993	VERIZON
Y	03/27/2024	23077	197.14	SYSTEM A/P	04/30/2024	832	BUSEY CARDMEMBER SERVICE
Y	03/27/2024	23078	350.00	SYSTEM A/P	04/30/2024	721	SORLING NORTHRUP ATTORNEYS
N	03/27/2024	23079	1,169.74	SYSTEM A/P	04/30/2024	37	ILLINOIS DEPT. OF REVENUE
N	03/27/2024	23080	3,454.71	SYSTEM A/P	04/30/2024	32	IL MUN. RETIREMENT FUND
Y	03/28/2024	23081	1,165.00	SYSTEM A/P	04/30/2024	836	BILL MORRIS
Y	03/28/2024	23082	20,100.00	SYSTEM A/P	04/30/2024	1102	KING OF TREES INC
Y	03/28/2024	23083	5,205.72	SYSTEM A/P	04/30/2024	123	MACON COUNTY HWY. DEPT
N	04/10/2024	23084	402.48	SYSTEM A/P		291	AFLAC INSURANCE
N	04/10/2024	23085	59.88	SYSTEM A/P		623	AFCOME COUNCIL 31
N	04/10/2024	23086	9,326.10	SYSTEM A/P		802	CMS / LGHP
N	04/10/2024	23087	144.30	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
Y	04/10/2024	23088	134.74	SYSTEM A/P	04/30/2024	54	IL STATE DISBURSEMENT UNIT

POWERSCHOOL
 DATE: 06/06/2024
 TIME: 11:55:56

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2024
 STATEMENT END DATE: 04/30/2024

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 334,950.60
 ENDING BALANCE: 194,556.22
 INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	04/10/2024	V80365	6,175.77	SYSTEM A/P	04/30/2024	525	BUSEY BANK
Y	04/10/2024	V80366	1,179.57	SYSTEM A/P	04/30/2024	37	ILLINOIS DEPT. OF REVENUE
N	04/10/2024	V80367	3,618.15	SYSTEM A/P	04/30/2024	32	IL MUN. RETIREMENT FUND
Y	04/11/2024	V23087	1,964.78	SYSTEM A/P	04/30/2024	783	AMEREN ILLINOIS
Y	04/11/2024	V23088	461.50	SYSTEM A/P	04/30/2024	1307	ASSA ABLOY ENTRANCE SYSTEMS US INC.
Y	04/11/2024	V23089	323.50	SYSTEM A/P	04/30/2024	827	B&B GLASS
Y	04/11/2024	V23091	1,331.00	SYSTEM A/P	04/30/2024	802	CMS / LGHP
Y	04/11/2024	V23092	627.44	SYSTEM A/P	04/30/2024	486	COMCAST CABLE
Y	04/11/2024	V23093	136.49	SYSTEM A/P	04/30/2024	1092	COMM-CORE
Y	04/11/2024	V23094	24.00	SYSTEM A/P	04/30/2024	305	DETECTION SECURITY SERV
Y	04/11/2024	V23095	70.84	SYSTEM A/P	04/30/2024	13	HERALD & REVIEW
Y	04/11/2024	V23096	67.97	SYSTEM A/P	04/30/2024	1235	JACKSON FORD
Y	04/11/2024	V23097	1,457.59	SYSTEM A/P	04/30/2024	602	KONE CHICAGO
Y	04/11/2024	V23098	683.97	SYSTEM A/P	04/30/2024	299	MENARDS
Y	04/11/2024	V23099	109.00	SYSTEM A/P	04/30/2024	404	SENTINEL PEST CONTROL
Y	04/11/2024	V23100	78.17	SYSTEM A/P	04/30/2024	112	WATTS COPY SYSTEMS INC.
Y	04/11/2024	V23101	370.26	SYSTEM A/P	04/30/2024	1298	WM CORPORATE SERVICES, INC.
Y	04/11/2024	V23102	136.48	SYSTEM A/P	04/30/2024	1092	COMM-CORE
Y	04/11/2024	V23103	78.16	SYSTEM A/P	04/30/2024	112	WATTS COPY SYSTEMS INC.
Y	04/11/2024	V23104	26.80	SYSTEM A/P	04/30/2024	295	GARY BRENNAN
Y	04/15/2024	FEES424	134.92	MANUAL A/P	04/30/2024	525	BUSEY BANK
Y	04/16/2024	V23105	70.35	SYSTEM A/P	04/30/2024	1312	DWAYNE R CREEK
Y	04/16/2024	V23106	305.00	SYSTEM A/P	04/30/2024	1004	DECATUR CIVIC CENTER
Y	04/16/2024	V23107	128.61	SYSTEM A/P	04/30/2024	1086	JEREMY BROWN
Y	04/16/2024	V23108	115.46	SYSTEM A/P	04/30/2024	777	SHERRY PADGETT
N	04/16/2024	V23109	80.00	SYSTEM A/P	04/30/2024	778	STAR SILKSCREEN
Y	04/16/2024	V23110	335.58	SYSTEM A/P	04/30/2024	540	SHARDEE PUGH
Y	04/16/2024	V23111	163.67	SYSTEM A/P	04/30/2024	259	VICKI SHEETS
N	04/24/2024	V23112	402.48	SYSTEM A/P		291	AFLAC INSURANCE
N	04/24/2024	V23113	59.88	SYSTEM A/P		623	AFSCME COUNCIL 31
N	04/24/2024	V23114	9,326.10	SYSTEM A/P		802	CMS / LGHP
N	04/24/2024	V23115	129.50	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
N	04/24/2024	V23116	134.74	SYSTEM A/P		54	IL STATE DISBURSEMENT UNIT
Y	04/24/2024	V80368	6,491.75	SYSTEM A/P	04/30/2024	525	BUSEY BANK
Y	04/24/2024	V80369	1,243.00	SYSTEM A/P	04/30/2024	37	ILLINOIS DEPT. OF REVENUE
N	04/24/2024	V80370	3,709.80	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
N	04/25/2024	V23117	780.00	SYSTEM A/P		246	ADAMS MEMORIALS
N	04/25/2024	V23118	51.17	SYSTEM A/P		783	AMEREN ILLINOIS
N	04/25/2024	V23119	461.60	SYSTEM A/P		64	AT&T
N	04/25/2024	V23120	850.00	SYSTEM A/P	04/30/2024	827	B&B GLASS
Y	04/25/2024	V23121	500.04	SYSTEM A/P		5	CITY OF DECATUR
N	04/25/2024	V23122	50.00	SYSTEM A/P		1357	JOSIAH WILDER
N	04/25/2024	V23123	770.50	SYSTEM A/P		299	MENARDS
N	04/25/2024	V23124	67.00	SYSTEM A/P		160	KAREN S. MOWRY
Y	04/25/2024	V23125	472.45	SYSTEM A/P	04/30/2024	809	NETWORK SOLUTIONS UNLIMITED
N	04/25/2024	V23126	2,293.90	SYSTEM A/P	04/30/2024	920	SLOAN IMPLEMENT CO
N	04/25/2024	V23127	831.25	SYSTEM A/P		721	SORLING NORTHRUP ATTORNEYS
N	04/25/2024	V23128	220.00	SYSTEM A/P		929	STUARD & ASSOCIATES INC.
N	04/25/2024	V23129	31,776.00	SYSTEM A/P		228	TOIRWA
N	04/25/2024	V23130	94.92	SYSTEM A/P		993	VERIZON
N	04/25/2024	V23131	300.00	SYSTEM A/P		537	WAREHAMS SECURITY
N	04/25/2024	V23132	386.55	SYSTEM A/P		809	NETWORK SOLUTIONS UNLIMITED
Y	04/29/2024	UIQ124	2,942.18	MANUAL A/P	04/30/2024	273	IL DEPT EMPLOY SECURITY

POWERSCHOOL
DATE: 06/06/2024
TIME: 11:55:56

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2024
STATEMENT END DATE: 04/30/2024

CLEARED CHECK DATE CHECK NUMBER
Y 04/29/2024 UTQ124G

TOTAL A/P PAYMENTS
TOTAL CLEARED A/P PAYMENTS
TOTAL UNCLEARED A/P PAYMENTS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BEGINNING BALANCE: 334,950.60 INTEREST EARNED: 0.00
ENDING BALANCE: 194,556.22 FEES CHARGED: 0.00

AMOUNT CHECK TYPE CLEAR DATE VENDOR VENDOR NAME
360.14 MANUAL A/P 04/30/2024 273 IL DEPT EMPLOY SECURITY

PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

POWERSCHOOL
DATE: 06/06/2024
TIME: 11:55:56

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2024
STATEMENT END DATE: 04/30/2024

CLEARED CHECK DATE CHECK NUMBER

Y 04/11/2024 23090

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: 334,950.60
ENDING BALANCE: 194,556.22

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME
826.80 SYSTEM A/P 04/11/2024 295 GARY BRENNAN

DATE 06/06/2024
 TIME 11:55:52

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
 BNKACCTRON

Statement Begin Date 04/01/2024 Beginning Balance 334,950.60 Interest Earned 0.00
 Statement End Date 04/30/2024 Ending Balance 194,556.22 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	03/31/2024	1855	92.35	System Payroll		142	
N	03/27/2024	1859	92.35	System Payroll		163	
N	03/27/2024	1861	92.35	System Payroll		142	
N	04/10/2024	1864	1,155.63	System Payroll		175	
N	04/10/2024	1865	92.35	System Payroll		163	
N	04/10/2024	1866	1,578.88	System Payroll		126	
N	04/10/2024	1867	92.35	System Payroll		142	
N	04/10/2024	1868	1,719.76	System Payroll		169	
N	04/10/2024	1870	1,019.20	Manual Payroll		189	
N	04/24/2024	1871	1,254.54	System Payroll		175	
N	04/24/2024	1872	92.35	System Payroll		163	
N	04/24/2024	1873	43.69	System Payroll		164	
N	04/24/2024	1874	46.17	System Payroll		103	
N	04/24/2024	1875	1,578.88	System Payroll		126	
N	04/24/2024	1876	92.35	System Payroll		142	
N	04/24/2024	1877	1,719.76	System Payroll		158	
Y	04/10/2024		13,194.27	Direct Deposit	04/10/2024		
Y	04/24/2024		14,375.26	Direct Deposit	04/24/2024		

Total Payroll Payments 38,934.49
 Total Cleared Payroll Payments 38,659.93
 Total Undeclared Payroll Payments 274.56

DATE 06/06/2024
TIME 11:55:53

DECATUR TOWNSHIP
TOWN CHECKING RECONCILIATION REPORT
PAYROLL PAYMENT VOIDS LIST

PAGE NUMBER 2
BNKACCTRON

Statement Begin Date 04/01/2024
Statement End Date 04/30/2024

Beginning Balance 334,860.60
Ending Balance 194,566.22

Interest Earned 0.00
Fees Charged 0.00

Check Date	Check Number	Amount	Check Type	Employee Number	Employee Name
04/10/2024	1869	1,019.20	System payroll	188	
Total Payroll Void		1,019.20			



100 W University Ave
Champaign IL 61820

74057580

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

Date: 4/30/2024 Page: 1 of 9

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	72
Account Number		Statement Dates	4/01/24 thru 4/30/24
Previous Balance	334,950.60	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	250,598.79
81 Checks/Debits	140,959.25	Average Collected	250,598.79
Service Charge	.00	Interest Earned	564.87
Interest Paid	564.87	Annual Percentage Yield Earned	2.78%
Ending Balance	194,556.22	2024 Interest Paid	2,744.46

	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
4/30	Interest Deposit	564.87

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/01	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001982371376 TXP*376001319000*0112*20240331 *T*116974\	1,169.74-
4/10	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	13,194.27-
4/12	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0391406687	6,175.77-
4/15	Account Analysis Charge	134.92-
4/16	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000048774704	1,179.57-



100 W University Ave
Champaign IL 61820

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	TXP*376001319000*0112*20240630 *T*117957\	
4/24	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	14,975.26-
4/26	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX1702099975	6,491.75-
4/30	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000469430576 TXP*376001319000*0112*20240630 *T*124300\	1,243.00-
4/30	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 1552952448 TXP*0803915**991231**000000000 0**0000330232**376001319\	3,302.32-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
4/02	1855	92.35	4/04	23061	388.61	
4/08	1859*	92.35	4/02	23062	2,766.24	
4/02	1861*	92.35	4/16	23063	1,331.00	
4/11	1864*	1,155.63	4/01	23064	196.90	
4/16	1865	92.35	4/05	23065	5,678.80	
4/11	1866	1,579.88	4/03	23066	54.00	
4/10	1868*	1,719.76	4/03	23067	24.00	
4/11	1870*	1,019.20	4/03	23068	70.00	
4/25	1871	1,254.54	4/02	23069	5,885.69	
4/30	1872	92.35	4/03	23070	2,545.12	
4/25	1875*	1,579.88	4/01	23071	140.57	
4/24	1877*	1,719.76	4/09	23072	525.00	
4/30	22918*	1,720.00	4/02	23073	962.50	
4/04	23036*	402.48	4/10	23074	30.00	
4/16	23038*	9,326.10	4/02	23076*	94.94	
4/17	23039	144.30	4/02	23077	197.14	
4/05	23048*	402.48	4/02	23078	350.00	
4/05	23049	59.88	4/03	23079	1,165.00	
4/16	23050	9,326.10	4/02	23080	20,100.00	
4/17	23051	129.50	4/03	23081	5,205.72	
4/03	23052	134.74	4/23	23086*	134.74	
4/01	23055*	140.70	4/16	23087	1,964.78	
4/02	23058*	73.03	4/18	23088	461.50	
4/01	23059	242.78	4/16	23089	323.50	
4/01	23060	50.09	4/16	23091*	1,331.00	

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 4/30/2024 Page: 3 of 9

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/19	23092	627.44	4/19	23103	78.16
4/17	23093	136.49	4/17	23104	26.80
4/16	23094	24.00	4/23	23105	70.35
4/18	23095	70.84	4/29	23106	305.00
4/17	23096	67.97	4/17	23107	128.61
4/16	23097	1,457.59	4/17	23110*	335.58
4/18	23098	683.97	4/18	23111	163.67
4/17	23099	109.00	4/30	23121*	500.04
4/19	23100	78.17	4/30	23125*	472.45
4/16	23101	370.26	4/30	23126	2,293.90
4/17	23102	136.48	4/30	23132*	386.55

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	333,009.82	4/10	270,703.37	4/19	230,533.24
4/02	302,395.58	4/11	266,948.66	4/23	230,328.15
4/03	293,197.00	4/12	260,772.89	4/24	213,633.13
4/04	292,405.91	4/15	260,637.97	4/25	210,798.71
4/05	286,264.75	4/16	233,911.72	4/26	204,306.96
4/08	286,172.40	4/17	232,696.99	4/29	204,001.96
4/09	285,647.40	4/18	231,317.01	4/30	194,556.22

Primary Account:

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1855 001858

DATE
02/23/2024

Amount \$*****92.35*

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

To the Order of MICHAEL G SMITH
997 W. SACROSD ST.
DECATUR IL 62522

Susan K. Tulak

Check 1855 Amount \$92.35 Date 4/2/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1859 001858

DATE
03/27/2024

Amount \$*****92.35*

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

To the Order of JOHN FUNK
145 RANDON DRIVE #5
DECATUR IL 62522

Susan K. Tulak

Check 1859 Amount \$92.35 Date 4/8/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1861 001861

DATE
03/27/2024

Amount \$*****92.35*

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

To the Order of MICHAEL G SMITH
997 W. SACROSD ST.
DECATUR IL 62522

Susan K. Tulak

Check 1861 Amount \$92.35 Date 4/2/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1864 001864

DATE
04/10/2024

Amount \$**1,155.63**

PAY THE SUM OF *****1,155DOLLARS AND 63 CENTS

To the Order of JENNIFER E BRONK
112 N FIELDCREST RD
DECATUR IL 62522

Susan K. Tulak

Check 1864 Amount \$1,155.63 Date 4/11/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1865 001865

DATE
04/10/2024

Amount \$*****92.35*

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

To the Order of JOHN FUNK
145 RANDON DRIVE #5
DECATUR IL 62522

Susan K. Tulak

Check 1865 Amount \$92.35 Date 4/16/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1866 001866

DATE
04/10/2024

Amount \$**1,579.88**

PAY THE SUM OF *****1,579DOLLARS AND 88 CENTS

To the Order of SHARON R. FISH
4670 E. SANDY HOOKS LN.
DECATUR IL 62522

Susan K. Tulak

Check 1866 Amount \$1,579.88 Date 4/11/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1868 001868

DATE
04/10/2024

Amount \$**1,719.76**

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

To the Order of SUSAN K TULAK
1500 W MAIN ST
DECATUR IL 62524

Susan K. Tulak

Check 1868 Amount \$1,719.76 Date 4/10/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1870 001870

DATE
04/10/2024

Amount \$**1,019.20**

PAY THE SUM OF *****1,019DOLLARS AND 20 CENTS

To the Order of ANNE H BROWNETT
2096 W CROCKFORD AVE
DECATUR IL 62524

Susan K. Tulak

Check 1870 Amount \$1,019.20 Date 4/11/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1871 001871

DATE
04/24/2024

Amount \$**1,254.54**

PAY THE SUM OF *****1,254DOLLARS AND 54 CENTS

To the Order of JENNIFER E BRONK
112 N FIELDCREST RD
DECATUR IL 62522

Susan K. Tulak

Check 1871 Amount \$1,254.54 Date 4/25/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1872 001872

DATE
04/30/2024

Amount \$*****92.35*

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

To the Order of JOHN FUNK
145 RANDON DRIVE #5
DECATUR IL 62522

Susan K. Tulak

Check 1872 Amount \$92.35 Date 4/30/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1875 001875

DATE
04/24/2024

Amount \$**1,579.88**

PAY THE SUM OF *****1,579DOLLARS AND 88 CENTS

To the Order of SHARON R. FISH
4670 E. SANDY HOOKS LN.
DECATUR IL 62522

Susan K. Tulak

Check 1875 Amount \$1,579.88 Date 4/25/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1877 001877

DATE
04/24/2024

Amount \$**1,719.76**

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

To the Order of SUSAN K TULAK
1500 W MAIN ST
DECATUR IL 62524

Susan K. Tulak

Check 1877 Amount \$1,719.76 Date 4/24/2024

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

022918
22918
Date: 03/30/2024

Amount: \$*****1,720.00*

PAY THE SUM OF *****1720* DOLLARS AND *NO* CENTS

To the Order of
291
AZLAC INSURANCE
1552 WYNNITH ROAD
COLUMBIA GA 31909

Susan K. Tubbs

Check 22918 Amount \$1,720.00 Date 4/30/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023036
23036
Date: 03/13/2024

Amount: \$*****402.48*

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

To the Order of
291
AZLAC INSURANCE
1552 WYNNITH ROAD
COLUMBIA GA 31909

Susan K. Tubbs

Check 23036 Amount \$402.48 Date 4/4/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023038
23038
Date: 03/13/2024

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

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

To the Order of
802
CME / L&P
P.O. BOX 10255
SPRINGFIELD IL 62792-0255

Susan K. Tubbs

Check 23038 Amount \$9,326.10 Date 4/16/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023039
23039
Date: 03/13/2024

Amount: \$*****144.30*

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

To the Order of
38
HARBORON LIFE INSURANCE CO
ANNUAL LIFE INSURANCE DEPARTMENT
36788 SHELBY WAY
CHICAGO IL 60678-1367

Susan K. Tubbs

Check 23039 Amount \$144.30 Date 4/17/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023048
23048
Date: 03/27/2024

Amount: \$*****402.48*

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

To the Order of
291
AZLAC INSURANCE
1552 WYNNITH ROAD
COLUMBIA GA 31909

Susan K. Tubbs

Check 23048 Amount \$402.48 Date 4/5/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023049
23049
Date: 03/27/2024

Amount: \$*****59.88*

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

To the Order of
403
APPROX COUNCIL IL
30 BOX 2220
SPRINGFIELD IL 62705-2228

Susan K. Tubbs

Check 23049 Amount \$59.88 Date 4/5/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023050
23050
Date: 03/27/2024

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

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

To the Order of
802
CME / L&P
P.O. BOX 10255
SPRINGFIELD IL 62792-0255

Susan K. Tubbs

Check 23050 Amount \$9,326.10 Date 4/16/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023051
23051
Date: 03/27/2024

Amount: \$*****129.50*

PAY THE SUM OF *****129* DOLLARS AND *50* CENTS

To the Order of
26
HARBORON LIFE INSURANCE CO
ANNUAL LIFE INSURANCE DEPARTMENT
36788 SHELBY WAY
CHICAGO IL 60678-1367

Susan K. Tubbs

Check 23051 Amount \$129.50 Date 4/17/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023052
23052
Date: 03/27/2024

Amount: \$*****134.74*

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

To the Order of
84
CME SERVICE DEPARTMENT UNIT
P. O. BOX 5400
CAROL STREAM IL 60197-5400

Susan K. Tubbs

Check 23052 Amount \$134.74 Date 4/3/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023055
23055
Date: 03/24/2024

Amount: \$*****140.70*

PAY THE SUM OF *****140* DOLLARS AND *70* CENTS

To the Order of
2312
SPYRUS K CHECK
2214 SHELBY DR
DECATUR IL 62521

Susan K. Tubbs

Check 23055 Amount \$140.70 Date 4/1/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023058
23058
Date: 03/26/2024

Amount: \$*****73.03*

PAY THE SUM OF *****73* DOLLARS AND *03* CENTS

To the Order of
288
VECK SHEETS
2227 S. FRANKLIN ST. ROAD
DECATUR IL 62521

Susan K. Tubbs

Check 23058 Amount \$73.03 Date 4/2/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023059
23059
Date: 03/27/2024

Amount: \$*****242.78*

PAY THE SUM OF *****242* DOLLARS AND *78* CENTS

To the Order of
291
HARBORON
633 FRANKLIN DRIVE
FORESTH IL 62535

Susan K. Tubbs

Check 23059 Amount \$242.78 Date 4/1/2024

Primary Account:

DECATUR TOWNSHIP
168 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****50.09*

23060
Date 03/27/2024

PAY THE SUM OF *****50 DOLLARS AND *09* CENTS

To the Order of
788
ANDREW ILLINOIS
PO BOX 88038
CHICAGO IL 60680-1034

Susan K. Tull

Check 23060 Amount \$50.09 Date 4/1/2024

DECATUR TOWNSHIP
168 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****388.61*

23061
Date 03/27/2024

PAY THE SUM OF *****388 DOLLARS AND *61* CENTS

To the Order of
64
JENAI
PO BOX 8080
CARLE STRONG IL 62197-8080

Susan K. Tull

Check 23061 Amount \$388.61 Date 4/4/2024

DECATUR TOWNSHIP
168 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****2,766.24*

23062
Date 03/27/2024

PAY THE SUM OF *****2666 DOLLARS AND *24* CENTS

To the Order of
822
BERRY CANNEDMEAT SERVICE
P O BOX 780408
ST LOUIS MO 63178-0408

Susan K. Tull

Check 23062 Amount \$2,766.24 Date 4/2/2024

DECATUR TOWNSHIP
168 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

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

23063
Date 03/27/2024

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

To the Order of
802
CHS J LORR
P.O. BOX 10255
SPRINGFIELD IL 62781-0255

Susan K. Tull

Check 23063 Amount \$1,331.00 Date 4/16/2024

DECATUR TOWNSHIP
168 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****196.90*

23064
Date 03/27/2024

PAY THE SUM OF *****196 DOLLARS AND *90* CENTS

To the Order of
5
CITY OF DECATUR
41 GRAY N. ANDERSON BLVD
DECATUR IL 62523-2841

Susan K. Tull

Check 23064 Amount \$196.90 Date 4/1/2024

DECATUR TOWNSHIP
168 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****5,678.80*

23065
Date 03/27/2024

PAY THE SUM OF *****5678 DOLLARS AND *80* CENTS

To the Order of
5
CITY OF DECATUR
41 GRAY N. ANDERSON BLVD
DECATUR IL 62523-2841

Susan K. Tull

Check 23065 Amount \$5,678.80 Date 4/5/2024

DECATUR TOWNSHIP
168 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****54.00*

23066
Date 03/27/2024

PAY THE SUM OF *****54 DOLLARS AND *00* CENTS

To the Order of
68
DECATUR TOWNSHIP
132 S WATER STREET
EIGHTH FLD W. O. BOX 2499
DECATUR IL 62525-1499

Susan K. Tull

Check 23066 Amount \$54.00 Date 4/3/2024

DECATUR TOWNSHIP
168 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****24.00*

23067
Date 03/27/2024

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

To the Order of
306
DEFENDANT SECURITY SERV
2850 HOLLISDALE AVE
PO BOX 1274
MARTON IL 61958

Susan K. Tull

Check 23067 Amount \$24.00 Date 4/3/2024

DECATUR TOWNSHIP
168 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****70.00*

23068
Date 03/27/2024

PAY THE SUM OF *****70 DOLLARS AND *00* CENTS

To the Order of
13
HERALD & REVENUE
COLUMBIA SQUARE INC
PO BOX 288088
DALLAS TX 75220-8088

Susan K. Tull

Check 23068 Amount \$70.00 Date 4/3/2024

DECATUR TOWNSHIP
168 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****5,885.69*

23069
Date 03/27/2024

PAY THE SUM OF *****5885 DOLLARS AND *69* CENTS

To the Order of
443
JONES & SULLIVAN ENT. INC
2855 BUCKLE COUNTRY CENTER
PO BOX 3015
DECATUR IL 62521-3015

Susan K. Tull

Check 23069 Amount \$5,885.69 Date 4/2/2024

DECATUR TOWNSHIP
168 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****2,545.12*

23070
Date 03/27/2024

PAY THE SUM OF *****2545 DOLLARS AND *12* CENTS

To the Order of
323
MADISON COUNTY INV. DEPT
2415 N. WOODFORD ST.
DECATUR IL 62524-0758

Susan K. Tull

Check 23070 Amount \$2,545.12 Date 4/3/2024

DECATUR TOWNSHIP
168 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

AMOUNT \$*****140.57*

23071
Date 03/27/2024

PAY THE SUM OF *****140 DOLLARS AND *57* CENTS

To the Order of
239
MERCADIS
809 MARKET DRIVE
JONESBORO IL 62553

Susan K. Tull

Check 23071 Amount \$140.57 Date 4/1/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023072
Date: 03/27/2024

Amount: \$*****525.00*

PAY THE SUM OF *****525 DOLLARS AND *00* CENTS

To the Order of
311
BOWERS SOFTWARE
P.O. BOX 918
CALDEXON MI 49284

Susan K. Tull

Check 23072 Amount \$525.00 Date 4/9/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023073
Date: 03/27/2024

Amount: \$*****962.50*

PAY THE SUM OF *****962 DOLLARS AND *50* CENTS

To the Order of
731
SCORLING NORTHEAST ATTORNEYS
3 NORTH OLD STATE CAPITAL PLAZA
PO BOX 8131
SPRINGFIELD IL 62705

Susan K. Tull

Check 23073 Amount \$962.50 Date 4/2/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023074
Date: 03/27/2024

Amount: \$*****30.00*

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

To the Order of
391
TOWNSHIP CLERK OF IL
CLERK BARBARA PARKER
P.O. BOX 3181
BOLLENSBROOK IL 60440

Susan K. Tull

Check 23074 Amount \$30.00 Date 4/10/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023076
Date: 03/27/2024

Amount: \$*****94.94*

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

To the Order of
993
VERDEEN
P.O. BOX 25505
LINCOLN VILLAGE PA 18002-5505

Susan K. Tull

Check 23076 Amount \$94.94 Date 4/2/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023077
Date: 03/27/2024

Amount: \$*****197.14*

PAY THE SUM OF *****197 DOLLARS AND *14* CENTS

To the Order of
830
SERVIT CONSULTING SERVICES
P.O. BOX 39048
ST LOUIS MO 63179-0408

Susan K. Tull

Check 23077 Amount \$197.14 Date 4/2/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023078
Date: 03/27/2024

Amount: \$*****350.00*

PAY THE SUM OF *****350 DOLLARS AND *00* CENTS

To the Order of
731
SCORLING NORTHEAST ATTORNEYS
3 NORTH OLD STATE CAPITAL PLAZA
PO BOX 8131
SPRINGFIELD IL 62705

Susan K. Tull

Check 23078 Amount \$350.00 Date 4/2/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023079
Date: 03/28/2024

Amount: \$*****1,165.00*

PAY THE SUM OF *****1165 DOLLARS AND *00* CENTS

To the Order of
888
BELL MORRIS
773 E HALLSBERG RD
DECATUR IL 62521

Susan K. Tull

Check 23079 Amount \$1,165.00 Date 4/3/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023080
Date: 03/28/2024

Amount: \$*****20,100.00*

PAY THE SUM OF *****20100 DOLLARS AND *00* CENTS

To the Order of
1180
KING OF TREES INC
P.O. BOX 3202
DECATUR IL 62524

Susan K. Tull

Check 23080 Amount \$20,100.00 Date 4/2/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023081
Date: 03/28/2024

Amount: \$*****5,205.72*

PAY THE SUM OF *****5205 DOLLARS AND *72* CENTS

To the Order of
323
MOON COUNTY MAY. DEPT
2405 N. WOODFORD ST.
DECATUR IL 62526-4754

Susan K. Tull

Check 23081 Amount \$5,205.72 Date 4/3/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023086
Date: 04/10/2024

Amount: \$*****134.74*

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

To the Order of
84
IL STATE DISBURSEMENT UNIT
P. O. BOX 8460
CAROL SPRING IL 60197-8402

Susan K. Tull

Check 23086 Amount \$134.74 Date 4/23/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023087
Date: 04/11/2024

Amount: \$*****1,964.78*

PAY THE SUM OF *****1964 DOLLARS AND *78* CENTS

To the Order of
783
MORRIS ILLINOIS
PO BOX 88234
CHICAGO IL 60680-1034

Susan K. Tull

Check 23087 Amount \$1,964.78 Date 4/16/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023088
Date: 04/11/2024

Amount: \$*****461.50*

PAY THE SUM OF *****461 DOLLARS AND *50* CENTS

To the Order of
3307
MARA ARLOJY PERFORMANCE SYSTEMS INC INC
P.O. BOX 829735
PHILADELPHIA PA 19188-7395

Susan K. Tull

Check 23088 Amount \$461.50 Date 4/18/2024

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 10 DAYS

23089
Date 04/11/2024

AMOUNT \$*****223.50

PAY THE SUM OF *****223 DOLLARS AND *50* CENTS

To the Order of
882
B&B CEAS
6810 E WOOD ST
DECATUR IL 62523

Susan K. Tubal

Check 23089 Amount \$323.50 Date 4/16/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 10 DAYS

23091
Date 04/11/2024

AMOUNT \$*****331.00

PAY THE SUM OF *****331 DOLLARS AND *00* CENTS

To the Order of
882
C&S / LEED
P.O. BOX 10295
SPRINGFIELD IL 62791-0295

Susan K. Tubal

Check 23091 Amount \$1,331.00 Date 4/16/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 10 DAYS

23092
Date 04/11/2024

AMOUNT \$*****627.44

PAY THE SUM OF *****627 DOLLARS AND *44* CENTS

To the Order of
484
DOMEST CABLE
PO BOX 4089
CAROL STREAM IL 60197-4089

Susan K. Tubal

Check 23092 Amount \$627.44 Date 4/19/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 10 DAYS

23093
Date 04/11/2024

AMOUNT \$*****136.49

PAY THE SUM OF *****136 DOLLARS AND *49* CENTS

To the Order of
1822
COMM-COOR
P.O. BOX 72554
CHICAGO IL 60672-5964

Susan K. Tubal

Check 23093 Amount \$136.49 Date 4/17/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 10 DAYS

23094
Date 04/11/2024

AMOUNT \$*****24.00

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

To the Order of
305
SECURITON SECURITY SERV
2802 MANHATTAN AVE
PO BOX 1174
MORTON IL 61538

Susan K. Tubal

Check 23094 Amount \$24.00 Date 4/16/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 10 DAYS

23095
Date 04/11/2024

AMOUNT \$*****70.84

PAY THE SUM OF *****70 DOLLARS AND *84* CENTS

To the Order of
13
HOWARD S. RIVZEM
COUNCIL REPRESENTATIVE PRIC
PO BOX 208098
DALLAS TX 75230-8098

Susan K. Tubal

Check 23095 Amount \$70.84 Date 4/18/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 10 DAYS

23096
Date 04/11/2024

AMOUNT \$*****67.97

PAY THE SUM OF *****67 DOLLARS AND *97* CENTS

To the Order of
1235
JACKSON FORD
455 E. WASHINGTON ST.
DECATUR IL 62526

Susan K. Tubal

Check 23096 Amount \$67.97 Date 4/17/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 10 DAYS

23097
Date 04/11/2024

AMOUNT \$*****1,457.59

PAY THE SUM OF *****1457 DOLLARS AND *59* CENTS

To the Order of
602
KERNI CHICAGO
COUNCIL REPRESENTATIVE PRIC
PO BOX 734874
CHICAGO IL 60673-4874

Susan K. Tubal

Check 23097 Amount \$1,457.59 Date 4/16/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 10 DAYS

23098
Date 04/11/2024

AMOUNT \$*****683.97

PAY THE SUM OF *****683 DOLLARS AND *97* CENTS

To the Order of
298
MORRISON
592 MARKET DRIVE
PERKINS IL 62556

Susan K. Tubal

Check 23098 Amount \$683.97 Date 4/18/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 10 DAYS

23099
Date 04/11/2024

AMOUNT \$*****109.00

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

To the Order of
404
SENTINEL WEST CONTROL
862 W. MORRISON ST.
DECATUR IL 62522

Susan K. Tubal

Check 23099 Amount \$109.00 Date 4/17/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 10 DAYS

23100
Date 04/11/2024

AMOUNT \$*****78.17

PAY THE SUM OF *****78 DOLLARS AND *17* CENTS

To the Order of
113
WALTON COPE SYSTEMS INC.
PO BOX 60932
DALLAS TX 75266-0932

Susan K. Tubal

Check 23100 Amount \$78.17 Date 4/19/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 10 DAYS

23101
Date 04/11/2024

AMOUNT \$*****370.26

PAY THE SUM OF *****370 DOLLARS AND *26* CENTS

To the Order of
1398
MUN CORPORATE SERVICES, INC.
218 PARKWAY CENTER
PO BOX 4149
CAROL STREAM IL 60137-6648

Susan K. Tubal

Check 23101 Amount \$370.26 Date 4/16/2024

Primary Account:

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

028102
23102
Date: 04/17/2024

Amount: \$*****336.48*

PAY THE SUM OF *****136* DOLLARS AND *48* CENTS

To the Order of
1082
CROSS-CORP
PO BOX 723884
CHICAGO IL 60671-5854

Susan K. Tulek

Check 23102 Amount \$136.48 Date 4/17/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

028103
23103
Date: 04/19/2024

Amount: \$*****78.16*

PAY THE SUM OF *****78* DOLLARS AND *16* CENTS

To the Order of
112
WATTS COPY SYSTEMS INC.
300 WOOD AVE
EAGLESAK IL 62546-0822

Susan K. Tulek

Check 23103 Amount \$78.16 Date 4/19/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

028104
23104
Date: 04/17/2024

Amount: \$*****26.80*

PAY THE SUM OF *****26* DOLLARS AND *80* CENTS

To the Order of
222
SUNNY BREWERY
442 WOODSIDE CIRCLE
CITY OF DECATUR IL 62521

Susan K. Tulek

Check 23104 Amount \$26.80 Date 4/17/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

028105
23105
Date: 04/23/2024

Amount: \$*****70.35*

PAY THE SUM OF *****70* DOLLARS AND *35* CENTS

To the Order of
1312
DRAKER & CREEK
2314 MAHER DR
DECATUR IL 62521

Susan K. Tulek

Check 23105 Amount \$70.35 Date 4/23/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

028106
23106
Date: 04/29/2024

Amount: \$*****305.00*

PAY THE SUM OF *****305* DOLLARS AND *00* CENTS

To the Order of
1004
DECATUR CIVIC CENTER
82 GARY E ANDERSON BLVD
DECATUR IL 62521

Susan K. Tulek

Check 23106 Amount \$305.00 Date 4/29/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

028107
23107
Date: 04/16/2024

Amount: \$*****128.61*

PAY THE SUM OF *****128* DOLLARS AND *61* CENTS

To the Order of
1086
JENSEN BROS
162 W FREDERICK ST
DECATUR IL 62522

Susan K. Tulek

Check 23107 Amount \$128.61 Date 4/17/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

028110
23110
Date: 04/16/2024

Amount: \$*****335.58*

PAY THE SUM OF *****335* DOLLARS AND *58* CENTS

To the Order of
546
GENESSEE PUGH
4870 N. MAHER WOOD LN
DECATUR IL 62521

Susan K. Tulek

Check 23110 Amount \$335.58 Date 4/17/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

028111
23111
Date: 04/18/2024

Amount: \$*****163.67*

PAY THE SUM OF *****163* DOLLARS AND *67* CENTS

To the Order of
218
WICKS BROTHERS
2227 S. FRANKLIN ST. ROAD
DECATUR IL 62521

Susan K. Tulek

Check 23111 Amount \$163.67 Date 4/18/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

028121
23121
Date: 04/26/2024

Amount: \$*****500.04*

PAY THE SUM OF *****500* DOLLARS AND *04* CENTS

To the Order of
5
CITY OF DECATUR
16 GARY E. ANDERSON BLVD
DECATUR IL 62521-2842

Susan K. Tulek

Check 23121 Amount \$500.04 Date 4/30/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

028125
23125
Date: 04/25/2024

Amount: \$*****472.45*

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

To the Order of
609
NETWORK SOLUTIONS UNLIMITED
3036 N. MAIN ST.
SUITE A
DECATUR IL 62526

Susan K. Tulek

Check 23125 Amount \$472.45 Date 4/30/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

028126
23126
Date: 04/28/2024

Amount: \$*****2,293.90*

PAY THE SUM OF *****2293* DOLLARS AND *90* CENTS

To the Order of
920
NETWORK SOLUTIONS UNLIMITED
3036 N. MAIN ST.
SUITE A
DECATUR IL 62526

Susan K. Tulek

Check 23126 Amount \$2,293.90 Date 4/30/2024

DECATUR TOWNSHIP
1485 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

028132
23132
Date: 04/28/2024

Amount: \$*****386.55*

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

To the Order of
609
NETWORK SOLUTIONS UNLIMITED
3036 N. MAIN ST.
SUITE A
DECATUR IL 62526

Susan K. Tulek

Check 23132 Amount \$386.55 Date 4/30/2024

POWERSCHOOL
 DATE: 06/06/2024
 TIME: 11:16:16

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 04/01/2024
 STATEMENT END DATE: 04/30/2024

BEGINNING BALANCE: 2,380,699.37
 ENDING BALANCE: 2,423,170.52

INTEREST EARNED:
 FEES CHARGED:

0.00
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		04/10/2024			
Y	04/30/2024		1,331.00	KAREN INSURANCE	LT424
Y	04/30/2024		34,386.37	REPLACEMENT TAX	LT424
Y	04/30/2024		5,422.78	INTEREST INCOME	LT424
Y	04/30/2024		1,331.00	KAREN INSURANCE (MAY)	LT424
DEPOSIT: BLANK		04/30/2024	42,471.15		
TOTAL A/P DEPOSITS			42,471.15		
TOTAL CLEARED A/P DEPOSITS			42,471.15		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

74057582

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

Date: 4/30/2024 Page: 1 of 2
Primary Account: !

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	4/01/24 thru 4/30/24
Previous Balance	2,380,699.37	Days in the statement period	30
2 Deposits/Credits	37,048.37	Average Ledger	2,405,745.89
Checks/Debits	.00	Average Collected	2,405,745.89
Service Charge	.00	Interest Earned	5,422.78
Interest Paid	5,422.78	Annual Percentage Yield Earned	2.78%
Ending Balance	2,423,170.52	2024 Interest Paid	22,198.30

	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
4/10	Deposit/Credit RE:	35,717.37
4/30	Deposit/Credit RE:	1,331.00
4/30	Interest Deposit	5,422.78

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	2,380,699.37	4/10	2,416,416.74	4/30	2,423,170.52

Primary Account:

DEPOSIT TICKET
 BRIDGEVIEW BANK
BusbyBank
 DATE: 4/10/24

CURRENCY	AMOUNT	MEMO
CASH	15281.00	
CHEQUE	3188.37	
TOTAL	18469.37	
DEBIT		
TOTAL		
NET DEPOSIT	18469.37	
DATE	4/10/24	
TOTAL	18469.37	

TOWN: DECATUR TOWNSHIP
 P.O. BOX 200
 150 S. CINCINNATI RD.
 DECATUR, GA 30030

TO: 888711
 TOWN: 17
 ITEMS: 2

\$ 35,717.37

4, 2

Amount \$35,717.37 Date 4/10/2024

DEPOSIT TICKET
 BRIDGEVIEW BANK
BusbyBank
 DATE: 4/30/24

CURRENCY	AMOUNT	MEMO
CASH	1331.00	
TOTAL	1331.00	
DEBIT		
TOTAL		
NET DEPOSIT	1331.00	
DATE	4/30/24	
TOTAL	1331.00	

TOWN: DECATUR TOWNSHIP
 P.O. BOX 200
 150 S. CINCINNATI RD.
 DECATUR, GA 30030

TO: 888711
 TOWN: 17
 ITEMS: 1

\$ 1,331.00

4, 2

Amount \$1,331.00 Date 4/30/2024

POWERSCHOOL
DATE: 06/06/2024
TIME: 11:17:29

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 04/01/2024
STATEMENT END DATE: 04/30/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/10/2024

Y 04/30/2024
Y 04/30/2024
Y 04/30/2024

DEPOSIT: BLANK 04/30/2024

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

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 261,990.79 INTEREST EARNED: 0.00
ENDING BALANCE: 266,983.33 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

3,853.36 REPLACEMENT TAX LT424
1,106.58 TRAFFIC FEES LT424
32.60 INTEREST INCOME LT424

4,992.54

4,992.54
4,992.54
0.00



100 W University Ave
Champaign IL 61820

74057583

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

Date: 4/30/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	4/01/24 thru 4/30/24
Previous Balance	261,990.79	Days in the statement period	30
2 Deposits/Credits	4,959.94	Average Ledger	265,167.66
Checks/Debits	.00	Average Collected	265,167.66
Service Charge	.00	Interest Earned	32.60
Interest Paid	32.60	Annual Percentage Yield Earned	0.15%
Ending Balance	266,983.33	2024 Interest Paid	133.43

	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
4/10	Deposit/Credit RE:	3,853.36
4/18	Deposit/Credit RE:	1,106.58
4/30	Interest Deposit	32.60

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
4/01	261,990.79	4/18	266,950.73
4/10	265,844.15	4/30	266,983.33

Primary Account:

DEPOSIT TICKET
FOR DEPOSIT ONLY
BUSKEY BANK
REF: 4/10/24

CURRENCY	AMOUNT	DATE	MEMO
CASH	3853.36		
COIN			
OTHER			
TOTAL	3853.36		

ROAD AND BRIDGE
COUNTY OF TOWNSEND
1000 N. MAIN ST. SUITE 100
DUNSMITH, N.C. 28721-3801

70-250771
TOTAL ITEMS: 1
PLEASE PRINT OR SIGN FULL NAME
AND SIGNATURE OF DEPOSITOR
FOR DEPOSIT ONLY

3853.36

Amount \$3,853.36 Date 4/10/2024

DEPOSIT TICKET
FOR DEPOSIT ONLY
BUSKEY BANK
REF: 4/18/24

CURRENCY	AMOUNT	DATE	MEMO
CASH	1106.58		
COIN			
OTHER			
TOTAL	1106.58		

ROAD AND BRIDGE
COUNTY OF TOWNSEND
1000 N. MAIN ST. SUITE 100
DUNSMITH, N.C. 28721-3801

70-250771
TOTAL ITEMS: 1
PLEASE PRINT OR SIGN FULL NAME
AND SIGNATURE OF DEPOSITOR
FOR DEPOSIT ONLY

1106.58

Amount \$1,106.58 Date 4/18/2024

POWERSCHOOL
DATE: 06/06/2024
TIME: 11:19:36

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 04/01/2024
STATEMENT END DATE: 04/30/2024

BEGINNING BALANCE: 2,024,609.84
ENDING BALANCE: 2,024,371.48

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 04/18/2024

Y 04/30/2024
Y 04/30/2024
Y 04/30/2024

57.97 KROGER REFUND
4,558.87 INTEREST INCOME
12.70 KROGER REFUND

LT424
LT424
LT424

DEPOSIT: BLANK 04/30/2024

4,629.54

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

4,629.54
4,629.54
0.00

POWERSCHOOL
 DATE: 06/06/2024
 TIME: 11:19:36

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: 04/01/2024
 STATEMENT END DATE: 04/30/2024

BEGINNING BALANCE: 2,024,609.84
 ENDING BALANCE: 2,024,371.48

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	03/22/2024	15360	233.20	MANUAL A/P	04/30/2024	858	AMEREN ILLINOIS
Y	03/22/2024	15361	90.00	MANUAL A/P	04/30/2024	1067	KROGER 924
Y	03/25/2024	15362	100.00	MANUAL A/P	04/30/2024	858	AMEREN ILLINOIS
Y	03/25/2024	15363	20.00	MANUAL A/P	04/30/2024	847	DECATUR HOUSING AUTHORITY
Y	04/02/2024	15364	836.20	MANUAL A/P	04/30/2024	1067	KROGER 924
Y	04/03/2024	15365	50.00	MANUAL A/P	04/30/2024	847	DECATUR HOUSING AUTHORITY
N	04/04/2024	15366	100.00	MANUAL A/P		1347	AARON MEADOR
Y	04/04/2024	15367	13.00	MANUAL A/P	04/30/2024	847	DECATUR HOUSING AUTHORITY
Y	04/05/2024	15368	13.00	MANUAL A/P	04/30/2024	847	DECATUR HOUSING AUTHORITY
Y	04/05/2024	15369	5.00	MANUAL A/P	04/30/2024	847	DECATUR HOUSING AUTHORITY
Y	04/05/2024	15370	50.00	MANUAL A/P	04/30/2024	5	CITY OF DECATUR
Y	04/05/2024	15371	125.00	MANUAL A/P	04/30/2024	858	AMEREN ILLINOIS
Y	04/09/2024	15372	65.00	MANUAL A/P	04/30/2024	847	DECATUR HOUSING AUTHORITY
Y	04/10/2024	15373	351.20	MANUAL A/P	04/30/2024	851	DECATUR PUBLIC TRANSIT
Y	04/12/2024	15374	57.00	MANUAL A/P	04/30/2024	847	DECATUR HOUSING AUTHORITY
Y	04/12/2024	15375	124.70	MANUAL A/P	04/30/2024	5	CITY OF DECATUR
Y	04/12/2024	15376	190.00	MANUAL A/P	04/30/2024	858	AMEREN ILLINOIS
Y	04/15/2024	15377	10.00	MANUAL A/P	04/30/2024	847	DECATUR HOUSING AUTHORITY
Y	04/15/2024	15378	1,564.20	MANUAL A/P	04/30/2024	1067	KROGER 924
Y	04/16/2024	15379	30.00	MANUAL A/P	04/30/2024	847	DECATUR HOUSING AUTHORITY
Y	04/19/2024	15380	50.00	MANUAL A/P	04/30/2024	858	AMEREN ILLINOIS
N	04/19/2024	15381	100.00	MANUAL A/P		5	CITY OF DECATUR
Y	04/19/2024	15382	10.00	MANUAL A/P	04/30/2024	1298	WM CORPORATE SERVICES, INC.
Y	04/23/2024	15383	880.40	MANUAL A/P	04/30/2024	1067	KROGER 924
N	04/26/2024	15384	170.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 5,837.50
 TOTAL CLEARED A/P PAYMENTS 4,867.90
 TOTAL UNCLEARED A/P PAYMENTS 969.60



100 W University Ave
Champaign IL 61820

74057579

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

Date: 4/30/2024 Page: 1 of 4

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	24
Account Number		Statement Dates	4/01/24 thru 4/30/24
Previous Balance	2,024,609.84	Days in the statement period	30
2 Deposits/Credits	70.67	Average Ledger	2,022,482.62
22 Checks/Debits	4,867.90	Average Collected	2,022,482.62
Service Charge	.00	Interest Earned	4,558.87
Interest Paid	4,558.87	Annual Percentage Yield Earned	2.78%
Ending Balance	2,024,371.48	2024 Interest Paid	18,448.41

	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
4/18	Deposit/Credit RE:	57.97
4/30	Deposit/Credit RE:	12.70
4/30	Interest Deposit	4,558.87

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/02	15360	233.20	4/12	15372	65.00
4/01	15361	90.00	4/19	15373	351.20
4/02	15362	100.00	4/17	15374	57.00
4/01	15363	20.00	4/22	15375	124.70
4/09	15364	836.20	4/23	15376	190.00
4/05	15365	50.00	4/18	15377	10.00
4/09	15367*	13.00	4/22	15378	1,564.20
4/10	15368	13.00	4/18	15379	30.00
4/10	15369	5.00	4/30	15380	50.00
4/15	15370	50.00	4/29	15382*	10.00
4/11	15371	125.00	4/26	15383	880.40

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 4/30/2024 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	2,024,499.84	4/12	2,023,059.44	4/23	2,020,740.31
4/02	2,024,166.64	4/15	2,023,009.44	4/26	2,019,859.91
4/05	2,024,116.64	4/17	2,022,952.44	4/29	2,019,849.91
4/09	2,023,267.44	4/18	2,022,970.41	4/30	2,024,371.48
4/10	2,023,249.44	4/19	2,022,619.21		
4/11	2,023,124.44	4/22	2,020,930.31		

Primary Account:

DATE	DESCRIPTION	AMOUNT	BALANCE
4/18/24	GENERAL ASSISTANCE 10-16	57.97	57.97

70-256/711
TOTAL ITEMS 1
FRESH START AND PROGRESS COUSIN
70-256/711
TOTAL ITEMS 1
FRESH START AND PROGRESS COUSIN

Amount \$57.97 Date 4/18/2024

DATE	DESCRIPTION	AMOUNT	BALANCE
4/30/24	GENERAL ASSISTANCE 10-16	12.70	12.70

70-256/711
TOTAL ITEMS 1
FRESH START AND PROGRESS COUSIN
70-256/711
TOTAL ITEMS 1
FRESH START AND PROGRESS COUSIN

Amount \$12.70 Date 4/30/2024

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

BUSBY BANK 70-256/711 15360
DATE 3/22/2024

PAY TO THE ORDER OF Ameron AMOUNT \$233.20

TWO HUNDRED THIRTY THREE AND 20 / 100

Ameron
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs

Check 15360 Amount \$233.20 Date 4/2/2024

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

BUSBY BANK 70-256/711 15361
DATE 3/22/2024

PAY TO THE ORDER OF Kroger 624 AMOUNT \$90.00

NINETY AND 00 / 100

Kroger 624
255 W. 1ST Drive
Decatur, IL 62521

Susan K. Tubbs

Check 15361 Amount \$90.00 Date 4/1/2024

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

BUSBY BANK 70-256/711 15362
DATE 3/25/2024

PAY TO THE ORDER OF Ameron AMOUNT \$100.00

ONE HUNDRED AND 00 / 100

Ameron
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs

Check 15362 Amount \$100.00 Date 4/2/2024

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

BUSBY BANK 70-256/711 15363
DATE 3/25/2024

PAY TO THE ORDER OF Decatur Housing Authority AMOUNT \$20.00

TWENTY AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubbs

Check 15363 Amount \$20.00 Date 4/1/2024

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

BUSBY BANK 70-256/711 15364
DATE 4/2/2024

PAY TO THE ORDER OF Kroger 624 AMOUNT \$836.20

EIGHT HUNDRED THIRTY SIX AND 20 / 100

Kroger 624
255 W. 1ST Drive
Decatur, IL 62521

Susan K. Tubbs

Check 15364 Amount \$836.20 Date 4/9/2024

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

BUSBY BANK 70-256/711 15365
DATE 4/3/2024

PAY TO THE ORDER OF Decatur Housing Authority AMOUNT \$50.00

FIFTY AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubbs

Check 15365 Amount \$50.00 Date 4/5/2024

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

BUSBY BANK 70-256/711 15367
DATE 4/4/2024

PAY TO THE ORDER OF Decatur Housing Authority AMOUNT \$13.00

THIRTEEN AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubbs

Check 15367 Amount \$13.00 Date 4/9/2024

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

BUSBY BANK 70-256/711 15368
DATE 4/5/2024

PAY TO THE ORDER OF Decatur Housing Authority AMOUNT \$13.00

THIRTEEN AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubbs

Check 15368 Amount \$13.00 Date 4/10/2024

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

BUSBY BANK 70-256/711 15369
DATE 4/5/2024

PAY TO THE ORDER OF Decatur Housing Authority AMOUNT \$5.00

FIVE AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubbs

Check 15369 Amount \$5.00 Date 4/10/2024

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

BUSBY BANK 70-256/711 15370
DATE 4/5/2024

PAY TO THE ORDER OF City of Decatur AMOUNT \$50.00

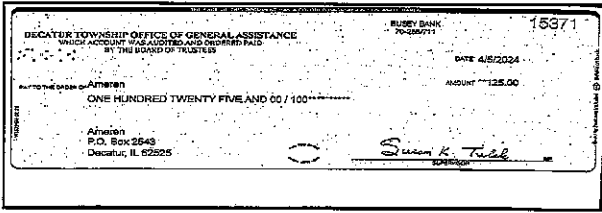
FIFTY AND 00 / 100

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

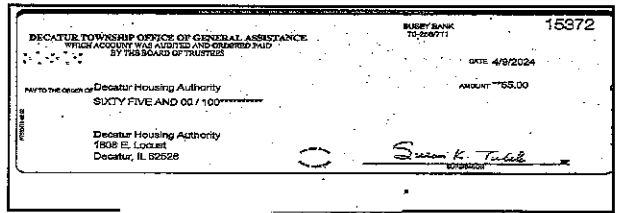
Susan K. Tubbs

Check 15370 Amount \$50.00 Date 4/15/2024

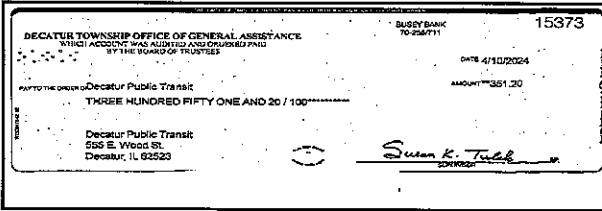
Primary Account:



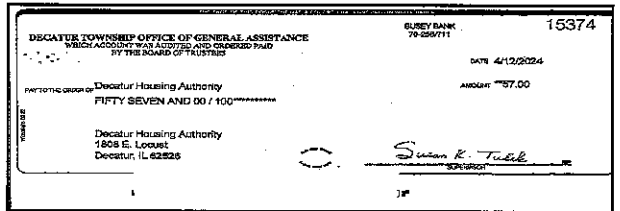
Check 15371 Amount \$125.00 Date 4/11/2024



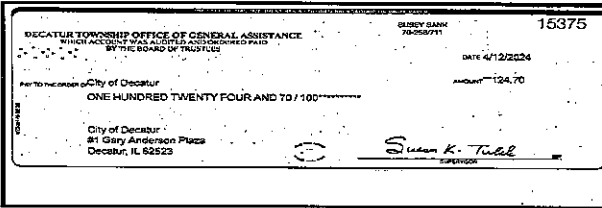
Check 15372 Amount \$65.00 Date 4/12/2024



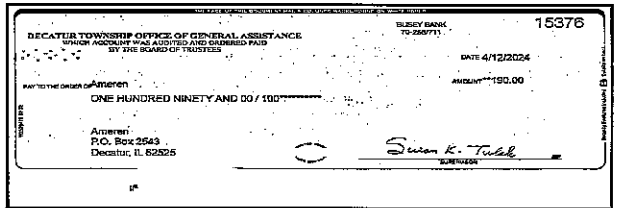
Check 15373 Amount \$351.20 Date 4/19/2024



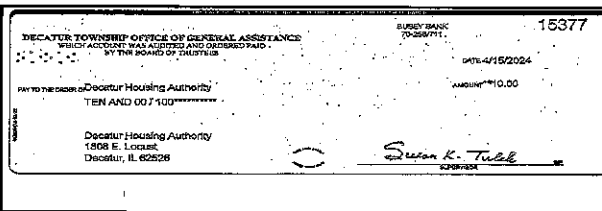
Check 15374 Amount \$57.00 Date 4/17/2024



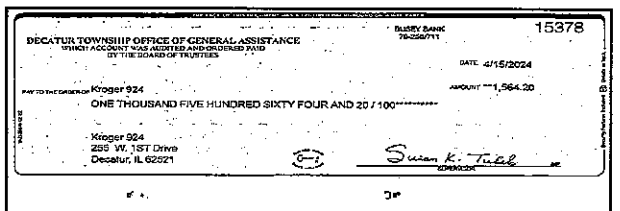
Check 15375 Amount \$124.70 Date 4/22/2024



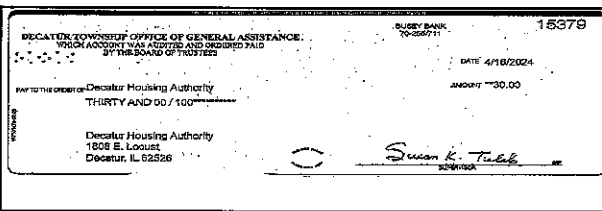
Check 15376 Amount \$190.00 Date 4/23/2024



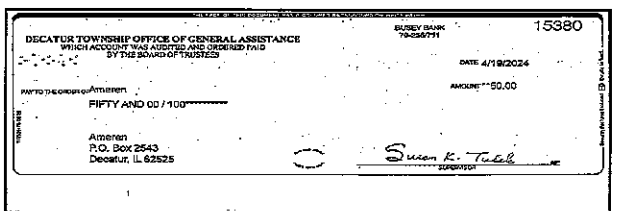
Check 15377 Amount \$10.00 Date 4/18/2024



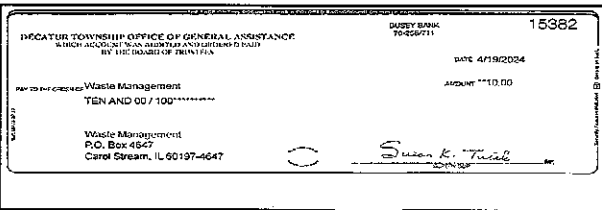
Check 15378 Amount \$1,564.20 Date 4/22/2024



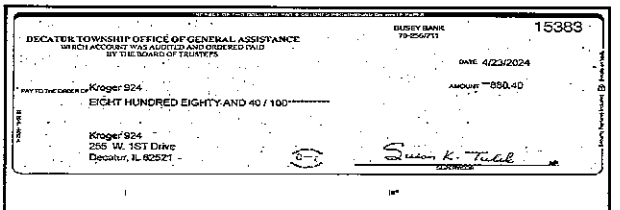
Check 15379 Amount \$30.00 Date 4/18/2024



Check 15380 Amount \$50.00 Date 4/30/2024



Check 15382 Amount \$10.00 Date 4/29/2024



Check 15383 Amount \$880.40 Date 4/26/2024

POWERSCHOOL
 DATE: 06/06/2024
 TIME: 11:22:35

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 04/01/2024
 STATEMENT END DATE: 04/30/2024

BEGINNING BALANCE: 130,802.97
 ENDING BALANCE: 142,255.31

INTEREST EARNED:
 FEES CHARGED:

0.00
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		04/10/2024			
Y	04/30/2024		2,200.00	LOT SALES (4)	LT424
Y	04/30/2024		2,200.00	OPEN/CLOSE (4)	LT424
Y	04/30/2024		60.00	INSPECTION FEES (3)	LT424
Y	04/30/2024		40.00	INSPECTION FEES (2)	LT424
Y	04/30/2024		302.34	INTEREST INCOME	LT424
Y	04/30/2024		3,300.00	LOT SALES (6)	LT424
Y	04/30/2024		3,350.00	OPEN/CLOSE (5)	LT424
DEPOSIT: BLANK		04/30/2024	11,452.34		
TOTAL A/P DEPOSITS			11,452.34		
TOTAL CLEARED A/P DEPOSITS			11,452.34		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



100 W University Ave
Champaign IL 61820

74057581

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

Date: 4/30/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	3
Account Number		Statement Dates	4/01/24 thru 4/30/24
Previous Balance	130,802.97	Days in the statement period	30
3 Deposits/Credits	11,150.00	Average Ledger	134,131.97
Checks/Debits	.00	Average Collected	134,131.97
Service Charge	.00	Interest Earned	302.34
Interest Paid	302.34	Annual Percentage Yield Earned	2.78%
Ending Balance	142,255.31	2024 Interest Paid	1,385.35

	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
4/10	Deposit/Credit RE:	4,400.00
4/18	Deposit/Credit RE:	60.00
4/30	Deposit/Credit RE:	6,690.00
4/30	Interest Deposit	302.34

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
4/01	130,802.97	4/18	135,262.97
4/10	135,202.97	4/30	142,255.31

POWERSCHOOL
DATE: 06/06/2024
TIME: 11:37:08

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 04/01/2024
STATEMENT END DATE: 04/30/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 04/30/2024

Y 04/30/2024

DEPOSIT: BLANK 04/30/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 308,879.27 INTEREST EARNED: 0.00
ENDING BALANCE: 309,575.52 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

696.25 INTEREST INCOME LT424

696.25

696.25
696.25
0.00



100 W University Ave
Champaign IL 61820

74081759

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

Date: 4/30/2024 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	4/01/24 thru 4/30/24
Previous Balance	308,879.27	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	308,879.27
Checks/Debits	.00	Average Collected	308,879.27
Service Charge	.00	Interest Earned	696.25
Interest Paid	696.25	Annual Percentage Yield Earned	2.78%
Ending Balance	309,575.52	2024 Interest Paid	2,798.59

	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
4/30	Interest Deposit	696.25

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
4/01	308,879.27	4/30	309,575.52

POWERSCHOOL
DATE: 06/06/2024
TIME: 11:38:24

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 04/01/2024
STATEMENT END DATE: 04/30/2024

BEGINNING BALANCE: 87,696.90
ENDING BALANCE: 87,707.69

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 04/30/2024

Y 04/30/2024

10.79 INTEREST INCOME

LT424

DEPOSIT: BLANK 04/30/2024

10.79

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

10.79
10.79
0.00



100 W University Ave
Champaign IL 61820

74081760

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

Date: 4/30/2024 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Busey is updating our disclosures. Changes, including updates to the fee schedule, will be effective 5.1.24. Please visit busey.com/disclosures for full details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	4/01/24 thru 4/30/24
Previous Balance	87,696.90	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	87,696.90
Checks/Debits	.00	Average Collected	87,696.90
Service Charge	.00	Interest Earned	10.79
Interest Paid	10.79	Annual Percentage Yield Earned	0.15%
Ending Balance	87,707.69	2024 Interest Paid	42.16

	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
4/30	Interest Deposit	10.79

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
4/01	87,696.90	4/30	87,707.69

POWERSCHOOL
 DATE: 06/06/2024
 TIME: 12:01:39

SELECTION CRITERIA: checkhis_iss_date between '20240401' and '20240430'

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
 PAYREP83

PAYRUN: 123
 DATE: 04/10/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1864	.00	1,155.63			175
1865	.00	92.35			163
1866	.00	1,579.88			126
1867	.00	92.35			142
1868	.00	1,719.76			159
1869	.00	1,019.20	VOID		189
1869	.00	1,019.20	VOID		189
1870	.00	1,019.20	MANUAL		189
V2469	208.24	.00			94
V2470	1,635.48	.00			160
V2471	1,261.55	.00			190
V2472	87.40	.00			184
V2473	1,046.22	.00			41
V2474	720.04	.00			97
V2475	1,523.51	.00			148
V2476	1,705.46	.00			95
V2477	1,294.30	.00			101
V2478	92.02	.00			185
V2479	1,507.76	.00			137
V2480	877.39	.00			87
V2481	1,234.90	.00			102

PAYRUN TOTAL 20 13,194.27 5,659.17

POWERSCHOOL
 DATE: 06/06/2024
 TIME: 12:01:39

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhts_iss_date between '20240401' and '20240430'
 ALL CHECKS

PAYRUN: 124
 DATE: 04/24/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1871	.00	1,254.54			175
1872	.00	92.35			163
1873	.00	43.69			164
1874	.00	46.17			133
1875	.00	1,579.88			126
1876	.00	92.35			142
1877	.00	1,719.76			159
V2482	208.24	.00			94
V2483	1,635.48	.00			160
V2484	1,293.44	.00			190
V2485	87.40	.00			184
V2486	1,301.29	.00			41
V2487	720.04	.00			97
V2488	1,523.51	.00			148
V2489	1,703.46	.00			95
V2490	1,294.30	.00			101
V2491	1,507.76	.00			137
V2492	94.16	.00			194
V2493	1,019.20	.00			189
V2494	101.39	.00			200
V2495	986.30	.00			87
V2496	1,497.29	.00			102
PAYRUN TOTAL					
CHECK: 22	14,975.26	4,828.74			
TOTAL					
CHECKS: 42	28,169.53	10,487.91			

POWERSCHOOL
 DATE: 06/06/2024
 TIME: 12:03:55

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='1'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE	PROJECT			
1347	AARON MEADOR	0	M 15366 04/04/24	1510-684	VOUCHERS LT43024	0.00	100.00
246	ADAMS MEMORIALS	0	N 23117 04/25/24	1804-517	GROUPS MAINTENANCE LT42524	0.00	780.00
291	AFLAC INSURANCE	0	N 23082 04/10/24	01-L218	DED:4002 AFLAC PAY123V	0.00	-35.76
291	AFLAC INSURANCE	0	N 23082 04/10/24	01-L218	DED:4002 AFLAC PAY123M	0.00	35.76
291	AFLAC INSURANCE	0	N 23082 04/10/24	01-L218	DED:4002 AFLAC PAY123P	0.00	402.48
291	AFLAC INSURANCE	0	N 23112 04/24/24	01-L218	DED:4002 AFLAC PAY124P	0.00	402.48
TOTAL	VENDOR					0.00	804.96
623	AFSCME COUNCIL 31	0	N 23083 04/10/24	01-L219	DED:1501 UNION DUES PAY123P	0.00	59.88
623	AFSCME COUNCIL 31	0	N 23113 04/24/24	01-L219	DED:1501 UNION DUES PAY124P	0.00	59.88
TOTAL	VENDOR					0.00	119.76
783	AMEREN ILLINOIS	0	N 23087 04/11/24	1804-569	POWER LT41124	0.00	345.40
783	AMEREN ILLINOIS	0	N 23087 04/11/24	0601-572	STREET LIGHTING LT41124	0.00	530.23
783	AMEREN ILLINOIS	0	N 23087 04/11/24	0105-569	POWER LT41124	0.00	1089.15
783	AMEREN ILLINOIS	0	N 23118 04/25/24	0105-598	PUBLIC SAFETY LT42524	0.00	51.17
TOTAL	VENDOR					0.00	2015.95
858	AMEREN ILLINOIS	0	N 15371 04/05/24	1510-684	VOUCHERS LT43024	0.00	125.00
858	AMEREN ILLINOIS	0	N 15376 04/12/24	1510-684	VOUCHERS LT43024	0.00	190.00
858	AMEREN ILLINOIS	0	N 15380 04/19/24	1510-684	VOUCHERS LT43024	0.00	50.00
858	AMEREN ILLINOIS	0	N 15384 04/26/24	1510-684	VOUCHERS LT43024	0.00	170.00
TOTAL	VENDOR					0.00	535.00
1307	ASSA ABLOY ENTRANCE SY	0	N 23088 04/11/24	0105-510	DOOR REPAIR LT41124	0.00	461.50
64	AT&T	0	N 23119 04/25/24	0105-552	TELEPHONE LT42524	0.00	461.60
827	B&B GLASS	0	N 23089 04/11/24	0105-510	DOOR REPAIR LT41124	0.00	323.50
827	B&B GLASS	0	N 23120 04/25/24	0105-510	WINDOW REPAIR LT42524	0.00	850.00
TOTAL	VENDOR					0.00	1173.50

SELECTION CRITERIA: transact.yr='25' and transact.period='1'

-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL		SALES TAX	AMOUNT
			P/F	DATE	PROJECT				
295	GARY BRENNAN	0	N	23090 04/11/24	0601-472	MILEAGE		0.00	-826.80
						LT41124			VOID
295	GARY BRENNAN	0	N	23090 04/11/24	0601-472	MILEAGE		0.00	826.80
						LT41124			
295	GARY BRENNAN	0	N	23104 04/11/24	0601-472	MILEAGE		0.00	26.80
						LT41124			
TOTAL VENDOR									
525	BUSEY BANK	0	N	V80365 04/10/24	01-L213	DED:*FT 01 FIT		0.00	2186.11
			F			PAY123P			
525	BUSEY BANK	0	N	V80365 04/10/24	01-L215	DED:*FI FICA		0.00	3233.46
			F			PAY123P			
525	BUSEY BANK	0	N	V80365 04/10/24	01-L217	DED:*FM MEDICARE		0.00	-38.40
			F			PAY123V			
525	BUSEY BANK	0	N	V80365 04/10/24	01-L217	DED:*FM MEDICARE		0.00	38.40
			F			PAY123M			
525	BUSEY BANK	0	N	V80365 04/10/24	01-L215	DED:*FI FICA		0.00	-164.20
			F			PAY123V			
525	BUSEY BANK	0	N	V80365 04/10/24	01-L213	DED:*FT 01 FIT		0.00	-86.17
			F			PAY123V			
525	BUSEY BANK	0	N	V80365 04/10/24	01-L215	DED:*FI FICA		0.00	164.20
			F			PAY123M			
525	BUSEY BANK	0	N	V80365 04/10/24	01-L217	DED:*FM MEDICARE		0.00	756.20
			F			PAY123P			
525	BUSEY BANK	0	N	V80365 04/10/24	01-L213	DED:*FT 01 FIT		0.00	86.17
			F			PAY123M			
525	BUSEY BANK	0	N	FEES424 04/15/24	0102-579	BANK FEES		0.00	134.92
525	BUSEY BANK	0	N	V80368 04/24/24	01-L217	DED:*FM MEDICARE		0.00	793.04
			F			PAY124P			
525	BUSEY BANK	0	N	V80368 04/24/24	01-L213	DED:*FT 01 FIT		0.00	2307.81
			F			PAY124P			
525	BUSEY BANK	0	N	V80368 04/24/24	01-L215	DED:*FI FICA		0.00	3390.90
			F			PAY124P			
TOTAL VENDOR									
802	CMS / LGHP	0	N	23084 04/10/24	01-L218	DED:2000 CMS HEALTH		0.00	9326.10
			F			PAY123P			
802	CMS / LGHP	0	N	23091 04/11/24	0103-451	KAREN INSURANCE		0.00	1331.00
			F			LT41124			
802	CMS / LGHP	0	N	23114 04/24/24	01-L218	DED:2000 CMS HEALTH		0.00	9326.10
			F			PAY124P			
TOTAL VENDOR									
5	CITY OF DECATUR	0	N	15370 04/05/24	1510-684	VOUCHERS		0.00	50.00
			F			LT43024			
5	CITY OF DECATUR	0	N	15375 04/12/24	1510-684	VOUCHERS		0.00	124.70
			F			LT43024			
5	CITY OF DECATUR	0	N	15381 04/19/24	1510-684	VOUCHERS		0.00	100.00
			F			LT43024			
5	CITY OF DECATUR	0	N	23121 04/25/24	0601-929	STORM WATER UTILITY		0.00	24.00
			F			LT42524			
5	CITY OF DECATUR	0	N	23121 04/25/24	0105-570	WATER		0.00	150.48
			F			LT42524			

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DECATUR TOWNSHIP
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INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
-----	-----	P/F	DATE	PROJECT	-----	-----	-----	-----
5	CITY OF DECATUR	0	N 23121 04/25/24	1804-570	WATER - STORM LT42524		0.00	214.56
5	CITY OF DECATUR	0	N 23121 04/25/24	1804-570	WATER LT42524		0.00	111.00
	TOTAL VENDOR						0.00	774.74
486	COMCAST CABLE	0	N 23092 04/11/24	0105-571	INTERNET LT41124		0.00	383.80
486	COMCAST CABLE	0	N 23092 04/11/24	1804-571	INTERNET LT41124		0.00	243.64
	TOTAL VENDOR						0.00	627.44
1092	COMM-CORE	0	N 23102 04/11/24	1509-552	TELEPHONE LT41124		0.00	136.48
1092	COMM-CORE	0	N 23093 04/11/24	0105-552	TELEPHONE LT41124		0.00	136.49
	TOTAL VENDOR						0.00	272.97
1312	DWAYNE R CREEK	0	N 23105 04/16/24	0103-560	PROF. DEVELOPMENT LT41624		0.00	70.35
35	DEARBORN LIFE INSURANC	0	N 23085 04/10/24	01-1218	DED:4003 DEARBORN PAY123P		0.00	144.30
35	DEARBORN LIFE INSURANC	0	N 23115 04/24/24	01-1218	DED:4003 DEARBORN PAY124P		0.00	129.50
	TOTAL VENDOR						0.00	273.80
1004	DECATUR CIVIC CENTER	0	N 23106 04/16/24	0103-565	OUTREACH LT41624		0.00	305.00
847	DECATUR HOUSING AUTHOR	0	N 15365 04/03/24	1510-684	VOUCHERS LT43024		0.00	50.00
847	DECATUR HOUSING AUTHOR	0	N 15367 04/04/24	1510-684	VOUCHERS LT43024		0.00	13.00
847	DECATUR HOUSING AUTHOR	0	N 15368 04/05/24	1510-684	VOUCHERS LT43024		0.00	13.00
847	DECATUR HOUSING AUTHOR	0	N 15369 04/05/24	1510-684	VOUCHERS LT43024		0.00	5.00
847	DECATUR HOUSING AUTHOR	0	N 15372 04/09/24	1510-684	VOUCHERS LT43024		0.00	65.00
847	DECATUR HOUSING AUTHOR	0	N 15374 04/12/24	1510-684	VOUCHERS LT43024		0.00	57.00
847	DECATUR HOUSING AUTHOR	0	N 15377 04/15/24	1510-684	VOUCHERS LT43024		0.00	10.00
847	DECATUR HOUSING AUTHOR	0	N 15379 04/16/24	1510-684	VOUCHERS LT43024		0.00	30.00
	TOTAL VENDOR						0.00	243.00
851	DECATUR PUBLIC TRANSIT	0	N 15373 04/10/24	1510-684	VOUCHERS LT43024		0.00	351.20
305	DETECTION SECURITY SER	0	N 23094 04/11/24	1804-575	SECURITY LT41124		0.00	24.00

SELECTION CRITERIA: transact.yr='25' and transact.period='1'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F	CHECK NO DATE	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13	N	23095 04/11/24	0102-553	PUBLISHING LT41124	0.00	70.84
273	N	UTQ124 04/29/24	0103-453	UNEMPLOYMENT	0.00	1358.49
273	N	UTQ124 04/29/24	0102-453	UNEMPLOYMENT	0.00	695.96
273	N	UIQ124G 04/29/24	1509-453	UNEMPLOYMENT	0.00	360.14
273	N	UTQ124 04/29/24	1804-453	UNEMPLOYMENT	0.00	887.73
TOTAL VENDOR						
37	N	V80366 04/10/24	01-L214	DED:*SIL SIT PAY123V	0.00	-57.98
37	N	V80366 04/10/24	01-L214	DED:*SIL SIT PAY123P	0.00	1.179.57
37	N	V80366 04/10/24	01-L214	DED:*SIL SIT PAY123M	0.00	57.98
37	N	V80369 04/24/24	01-L214	DED:*SIL SIT PAY124P	0.00	1243.00
TOTAL VENDOR						
32	N	V80367 04/10/24	01-L216	DED:0012 IMRF PAY123V	0.00	-161.82
32	N	V80367 04/10/24	01-L216	DED:0012 IMRF PAY123M	0.00	161.82
32	N	V80367 04/10/24	01-L216	DED:0012 IMRF PAY123P	0.00	1245.18
32	N	V80367 04/10/24	01-L216	DED:0010 IMRF PAY123P	0.00	1842.30
32	N	V80367 04/10/24	01-L216	DED:0015 IMRF PAY123P	0.00	530.67
32	N	V80370 04/24/24	01-L216	DED:0015 IMRF PAY124P	0.00	535.84
32	N	V80370 04/24/24	01-L216	DED:0012 IMRF PAY124P	0.00	1268.35
32	N	V80370 04/24/24	01-L216	DED:0010 IMRF PAY124P	0.00	1905.61
TOTAL VENDOR						
54	N	23086 04/10/24	01-L219	DED:1001 CHILD SUP PAY123P	0.00	134.74
54	N	23116 04/24/24	01-L219	DED:1001 CHILD SUP PAY124P	0.00	134.74
TOTAL VENDOR						
1235	N	23096 04/11/24	1804-830	EQUIPMENT LT41124	0.00	269.48
1086	N	23107 04/16/24	0103-560	PROF. DEVELOPMENT LT41624	0.00	67.97
TOTAL VENDOR						

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
	P/F	DATE	PROJECT				
1357	JOSIAH WILDER	0	N 23122 04/25/24	1804-929	CONTROL	0.00	50.00
602	KONE CHICAGO	0	N 23097 04/11/24	0105-510	ELEVATOR QUARTERLY	0.00	431.40
602	KONE CHICAGO	0	N 23097 04/11/24	0105-510	ELEVATOR REPAIR	0.00	1026.19
TOTAL VENDOR						0.00	1457.59
1067	KROGER 924	0	N 15364 04/02/24	1510-684	VOUCHERS	0.00	836.20
1067	KROGER 924	0	N 15378 04/15/24	1510-684	VOUCHERS	0.00	1564.20
1067	KROGER 924	0	N 15383 04/23/24	1510-684	VOUCHERS	0.00	880.40
TOTAL VENDOR						0.00	3280.80
299	MENARDS	0	N 23098 04/11/24	1804-517	GROUNDS MAINTENANCE	0.00	514.63
299	MENARDS	0	N 23098 04/11/24	1804-656	SAFETY SUPPLIES	0.00	114.49
299	MENARDS	0	N 23098 04/11/24	0102-651	OFFICE SUPPLIES	0.00	54.85
299	MENARDS	0	N 23123 04/25/24	1804-517	GROUNDS MAINTENANCE	0.00	539.12
299	MENARDS	0	N 23123 04/25/24	1804-517	GROUNDS MAINTENANCE	0.00	114.33
299	MENARDS	0	N 23123 04/25/24	0105-654	JANITORIAL SUPPLIES	0.00	117.05
TOTAL VENDOR						0.00	1454.47
160	KAREN S. MOWRY	0	N 23124 04/25/24	0103-560	PROF. DEVELOPMENT	0.00	67.00
809	NETWORK SOLUTIONS UNLI	0	N 23125 04/25/24	1804-538	COMPUTER SUPPORT	0.00	85.90
809	NETWORK SOLUTIONS UNLI	0	N 23125 04/25/24	0105-538	COMPUTER SUPPORT	0.00	386.55
809	NETWORK SOLUTIONS UNLI	0	N 23132 04/25/24	1509-538	COMPUTER SUPPORT	0.00	386.55
TOTAL VENDOR						0.00	859.00
777	SHERRY PADGETT	0	N 23108 04/16/24	0103-560	PROF. DEVELOPMENT	0.00	115.46
404	SENTINEL PEST CONTROL	0	N 23099 04/11/24	1804-511	PEST CONTROL	0.00	37.00
404	SENTINEL PEST CONTROL	0	N 23099 04/11/24	0105-510	PEST CONTROL	0.00	72.00
TOTAL VENDOR						0.00	109.00
920	SLOAN IMPLEMENT CO	0	N 23126 04/25/24	1804-830	EQUIPMENT	0.00	2293.90

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR-----	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE		P/F	DATE	PROJECT	CONTROL		
721	SORLING NORTHROP ATTOR 0	M	23127 04/25/24	0105-533	LEGAL LT42524	0.00	831.25
778	STAR SILKSCREEN 0	N	23109 04/16/24	0103-929	CONTINGENCIES LT41624	0.00	80.00
540	SHARDEE PUGH 0	N	23110 04/16/24	0103-560	PROF. DEVELOPMENT LT41624	0.00	132.47
540	SHARDEE PUGH 0	N	23110 04/16/24	0103-560	PROF. DEVELOPMENT LT41624	0.00	203.11
TOTAL VENDOR						0.00	335.58
929	STUARD & ASSOCIATES IN 0	N	23128 04/25/24	0105-510	ELEVATOR INSPECTION LT42524	0.00	220.00
228	TOIRMA 0	N	23129 04/25/24	1907-591	LIABILITY INSURANCE LT42524	0.00	31776.00
993	VERIZON 0	N	23130 04/25/24	1804-552	TELEPHONE LT42524	0.00	94.92
259	VICKI SHEETS 0	N	23111 04/16/24	0103-560	PROF. DEVELOPMENT LT41624	0.00	101.69
259	VICKI SHEETS 0	N	23111 04/16/24	0103-560	PROF. DEVELOPMENT LT41624	0.00	61.98
TOTAL VENDOR						0.00	163.67
537	WAREHAMS SECURITY 0	N	23131 04/25/24	0105-575	SECURITY LT42524	0.00	300.00
112	WATTS COPY SYSTEMS INC 0	N	23103 04/11/24	1509-512	COPIER LEASE LT41124	0.00	78.16
112	WATTS COPY SYSTEMS INC 0	N	23100 04/11/24	0102-512	COPIER LEASE LT41124	0.00	78.17
TOTAL VENDOR						0.00	156.33
1298	WM CORPORATE SERVICES, 0	N	23101 04/11/24	1804-573	GARBAGE DISPOSAL LT41124	0.00	110.08
1298	WM CORPORATE SERVICES, 0	N	23101 04/11/24	0105-573	GARBAGE DISPOSAL LT41124	0.00	260.18
1298	WM CORPORATE SERVICES, 0	N	15382 04/19/24	1510-684	VOUCHERS LT43024	0.00	10.00
TOTAL VENDOR						0.00	380.26
TOTAL REPORT						0.00	99822.18

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
FUND - 06 - ROAD AND BRIDGE FUND										
BUDGET UNIT - 06 - ROAD AND BRIDGE FUND										
A117	04/30/24	06	R342			0	0		REPLACEMENT TAX	3,853.36
TOTAL REPLACEMENT TAX										3,853.36
A117	04/30/24	06	R381			0	0		INTEREST INCOME	32.60
TOTAL INTEREST INCOME										32.60
A117	04/30/24	06	R387			0	0		TRAFFIC FEES	1,106.58
TOTAL TRAFFIC FEES COLLECTED										1,106.58
TOTAL ROAD AND BRIDGE FUND										4,992.54
TOTAL ROAD AND BRIDGE FUND										4,992.54

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	04/30/24	18	R374			0			INSPECTION FEES (40.00
A117	04/30/24	18	R374			0			OPEN/CLOSE (5)	3,350.00
A117	04/30/24	18	R374			0			INSPECTION FEES (60.00
A117	04/30/24	18	R374			0			OPEN/CLOSE (4)	2,200.00
									TOTAL GRAVE OPENING CLOSING	5,650.00
A117	04/30/24	18	R381			0			INTEREST INCOME	302.34
									TOTAL INTEREST INCOME	302.34
A117.1	04/30/24	18	R381.1			0			INTEREST INCOME	696.25
									TOTAL INTEREST INCOME - RECON	696.25
A117	04/30/24	18	R384			0			LOT SALES (4)	2,200.00
A117	04/30/24	18	R384			0			LOT SALES (6)	3,300.00
									TOTAL CEMETERY LOT SALES	5,500.00
									TOTAL CEMETERY FUND	12,148.59
									TOTAL CEMETERY FUND	12,148.59

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A117	04/30/24	19	R381			0		INTEREST INCOME	10.79
TOTAL INTEREST INCOME									10.79
TOTAL LIABILITY FUND									10.79
TOTAL LIABILITY FUND									10.79
TOTAL REPORT									64,817.48