

**Decatur Township**

**Audit of Accounts**

**May 2024**

POWERSCHOOL  
DATE: 07/09/2024  
TIME: 16:48:19

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/31/2024

Y 05/31/2024

DEPOSIT: BLANK 05/31/2024

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

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 194,556.22 INTEREST EARNED: 0.00  
ENDING BALANCE: 291,931.38 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

681.99 INTEREST INCOME LT524

681.99

681.99

681.99

0.00

POWERSCHOOL  
 DATE: 07/09/2024  
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 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2024  
 STATEMENT END DATE: 05/31/2024

BEGINNING BALANCE: 194,556.22  
 ENDING BALANCE: 291,931.38

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	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	
N	03/13/2024	280361	3,462.61	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	03/26/2024	23054	855.00	SYSTEM A/P	489	CIRONE COMPUTER CONSULTING	
Y	03/26/2024	23056	50.00	SYSTEM A/P	287	IL ASSESSORS ASSOCIATION	
Y	03/27/2024	23075	30.00	SYSTEM A/P	661	TOWNSHIP SUPERVISORS IL	
N	03/27/2024	280364	3,454.71	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	04/10/2024	23082	402.48	SYSTEM A/P	291	AFLAC INSURANCE	
Y	04/10/2024	23083	59.88	SYSTEM A/P	623	AFSCME COUNCIL 31	
Y	04/10/2024	23084	9,326.10	SYSTEM A/P	802	CMS / LGHP	
Y	04/10/2024	23085	144.30	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	04/10/2024	280367	3,618.15	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	04/16/2024	23108	115.46	SYSTEM A/P	777	SHERRY PADGETT	
Y	04/16/2024	23109	80.00	SYSTEM A/P	778	STAR SILKSCREEN	
Y	04/24/2024	23112	402.48	SYSTEM A/P	291	AFLAC INSURANCE	
Y	04/24/2024	23113	59.88	SYSTEM A/P	623	AFSCME COUNCIL 31	
Y	04/24/2024	23114	9,326.10	SYSTEM A/P	802	CMS / LGHP	
Y	04/24/2024	23115	129.50	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	04/24/2024	23116	134.74	SYSTEM A/P	54	IL STATE DISBURSEMENT UNIT	
Y	04/24/2024	280370	3,709.80	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	04/25/2024	23117	780.00	SYSTEM A/P	246	ADAMS MEMORIALS	
Y	04/25/2024	23118	51.17	SYSTEM A/P	783	AMEREN ILLINOIS	
Y	04/25/2024	23119	461.60	SYSTEM A/P	64	AT&T	
Y	04/25/2024	23120	850.00	SYSTEM A/P	827	B&B GLASS	
Y	04/25/2024	23122	50.00	SYSTEM A/P	1357	JOSIAH WILDER	
Y	04/25/2024	23123	770.50	SYSTEM A/P	299	MENARDS	
Y	04/25/2024	23124	67.00	SYSTEM A/P	160	KAREN S. MOWRY	
Y	04/25/2024	23127	831.25	SYSTEM A/P	721	SORLING NORTHRUP ATTORNEYS	
Y	04/25/2024	23128	220.00	SYSTEM A/P	929	STUARD & ASSOCIATES INC.	
Y	04/25/2024	23129	31,776.00	SYSTEM A/P	228	TOIRNA	
Y	04/25/2024	23130	94.92	SYSTEM A/P	993	VERIZON	
Y	04/25/2024	23131	300.00	SYSTEM A/P	537	WAREHAMS SECURITY	
Y	05/03/2024	23133	1,954.21	SYSTEM A/P	783	AMEREN ILLINOIS	
Y	05/03/2024	23134	33.50	SYSTEM A/P	295	GARY BRENNAN	
Y	05/03/2024	23135	243.46	SYSTEM A/P	486	COMCAST CABLE	
Y	05/03/2024	23136	75.00	SYSTEM A/P	854	IL OFFICE OF THE STATE FIRE MARSHAL	
Y	05/03/2024	23137	325.00	SYSTEM A/P	602	KONE CHICAGO	
Y	05/03/2024	23138	442.63	SYSTEM A/P	299	MENARDS	
Y	05/03/2024	23139	1,095.00	SYSTEM A/P	311	PONTEM SOFTWARE	
Y	05/03/2024	23140	2,770.57	SYSTEM A/P	716	POWERSCHOOL GROUP LLC	
Y	05/03/2024	23141	120.00	SYSTEM A/P	404	SENTINEL PEST CONTROL	
Y	05/03/2024	23142	7,300.00	SYSTEM A/P	779	SIKICH LLP	
Y	05/03/2024	23143	354.16	SYSTEM A/P	1348	ULINE	
Y	05/03/2024	23144	69.83	SYSTEM A/P	112	WATTS COPY SYSTEMS INC.	
Y	05/03/2024	23145	69.82	SYSTEM A/P	112	WATTS COPY SYSTEMS INC.	
N	05/08/2024	23146	402.48	SYSTEM A/P	291	AFLAC INSURANCE	
Y	05/08/2024	23147	59.88	SYSTEM A/P	623	AFSCME COUNCIL 31	

POWERSCHOOL  
 DATE: 07/09/2024  
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 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2024  
 STATEMENT END DATE: 05/31/2024

BEGINNING BALANCE: 194,556.22  
 ENDING BALANCE: 291,931.38

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	05/08/2024	23148	9,326.10	SYSTEM A/P		802	CMS / LGHP
N	05/08/2024	23149	129.50	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
N	05/08/2024	23150	134.74	SYSTEM A/P	05/31/2024	54	IL STATE DISBURSEMENT UNIT
Y	05/08/2024	23151	11,984.00	SYSTEM A/P	05/31/2024	1358	ALLIED ASPHALT, ILLINOIS
N	05/08/2024	23152	52.19	SYSTEM A/P		414	CHRISTOPHER SMITH
Y	05/08/2024	23153	383.62	SYSTEM A/P	05/31/2024	486	COMCAST CABLE
Y	05/08/2024	23154	136.38	SYSTEM A/P	05/31/2024	1092	COMM-CORE
Y	05/08/2024	23155	24.00	SYSTEM A/P	05/31/2024	305	DETECTION SECURITY SERV
Y	05/08/2024	23156	124.72	SYSTEM A/P	05/31/2024	878	HD SUPPLY
Y	05/08/2024	23158	136.37	SYSTEM A/P	05/31/2024	1092	COMM-CORE
Y	05/08/2024	BUS424	5,371.51	MANUAL A/P	05/31/2024	832	BUSEY CARDMEMBER SERVICE
Y	05/08/2024	80371	6,211.10	SYSTEM A/P	05/31/2024	525	BUSEY BANK
Y	05/08/2024	80372	1,187.09	SYSTEM A/P	05/31/2024	37	ILLINOIS DEPT. OF REVENUE
N	05/08/2024	80373	3,780.05	SYSTEM A/P	05/31/2024	32	IL MUN. RETIREMENT FUND
Y	05/13/2024	FEES524	1,331.00	SYSTEM A/P	05/31/2024	802	CMS / LGHP
Y	05/15/2024	23165	240.53	SYSTEM A/P	05/31/2024	525	BUSEY BANK
Y	05/20/2024	23166	142.04	SYSTEM A/P	05/31/2024	1312	DWAYNE R CREEK
Y	05/20/2024	23160	402.48	SYSTEM A/P	05/31/2024	259	VICKI SHEETS
N	05/22/2024	23161	59.88	SYSTEM A/P		291	AFLAC INSURANCE
Y	05/22/2024	23162	9,326.10	SYSTEM A/P	05/31/2024	623	AFSCME COUNCIL 31
N	05/22/2024	23163	92.50	SYSTEM A/P		802	CMS / LGHP
Y	05/22/2024	23164	134.74	SYSTEM A/P	05/31/2024	35	DEARBORN LIFE INSURANCE CO
Y	05/22/2024	80374	6,142.10	SYSTEM A/P	05/31/2024	54	IL STATE DISBURSEMENT UNIT
Y	05/22/2024	80375	1,178.65	SYSTEM A/P	05/31/2024	525	BUSEY BANK
N	05/22/2024	80376	3,763.16	SYSTEM A/P	05/31/2024	37	ILLINOIS DEPT. OF REVENUE
N	05/23/2024	23167	65.00	SYSTEM A/P		32	IL MUN. RETIREMENT FUND
Y	05/23/2024	23168	459.77	SYSTEM A/P	05/31/2024	407	ATLAS LOCK INC
N	05/23/2024	23169	47.08	SYSTEM A/P		64	AT&T
Y	05/23/2024	23170	42.75	SYSTEM A/P	05/31/2024	414	CHRISTOPHER SMITH
Y	05/23/2024	23171	249.75	SYSTEM A/P	05/31/2024	5	CITY OF DECATUR
Y	05/23/2024	23172	1,183.73	SYSTEM A/P	05/31/2024	6	CLASSIC PRINTING
Y	05/23/2024	23173	1,138.35	SYSTEM A/P	05/31/2024	794	GARDEN PATH
Y	05/23/2024	23174	1,490.39	SYSTEM A/P	05/31/2024	123	MACON COUNTY HWY. DEPT
N	05/23/2024	23175	415.00	SYSTEM A/P		19	MORGAN DISTRIBUTING INC.
Y	05/23/2024	23176	49.98	SYSTEM A/P	05/31/2024	1108	NUTRIEN AG SOLUTIONS
Y	05/23/2024	23177	1,312.50	SYSTEM A/P	05/31/2024	152	QUILL CORPORATION
N	05/23/2024	23178C	1,001.06	MANUAL A/P	05/31/2024	721	SORLING NORTHROP ATTORNEYS
Y	05/23/2024	23179	94.92	SYSTEM A/P		519	VERIZON
Y	05/23/2024	23180	369.45	SYSTEM A/P	05/31/2024	993	WM CORPORATE SERVICES, INC.
Y	05/23/2024	23181	249.75	SYSTEM A/P	05/31/2024	1298	CLASSIC PRINTING
Y	05/23/2024	23182	43.75	SYSTEM A/P	05/31/2024	6	SORLING NORTHROP ATTORNEYS
N	05/31/2024	23183	90.00	SYSTEM A/P		721	AIR KING
N	05/31/2024	23184	1,209.87	SYSTEM A/P		566	AMEREN ILLINOIS
N	05/31/2024	23185	1,331.00	SYSTEM A/P		783	CMS / LGHP
N	05/31/2024	23186	109.77	SYSTEM A/P		802	CITY OF DECATUR
N	05/31/2024	23187	263.92	SYSTEM A/P		13	HERALD & REVIEW
N	05/31/2024	23188	12.95	SYSTEM A/P		13	REXX BATTERY OF DECATUR
N	05/31/2024	23189	135.00	SYSTEM A/P		589	ROYAL PUBLISHING
N	05/31/2024	23190	125.00	SYSTEM A/P		1103	THE SECRET GARDEN
N	05/31/2024	23191	1,353.76	SYSTEM A/P		920	SLOAN IMPLEMENT CO

TOTAL A/P PAYMENTS 167,681.39

POWERSCHOOL  
DATE: 07/09/2024  
TIME: 16:48:19

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

CLEARED CHECK DATE CHECK NUMBER

TOTAL CLEARED A/P PAYMENTS 121,358.94  
TOTAL UNCLEARED A/P PAYMENTS 46,322.45

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
A/P PAYMENTS LIST

BEGINNING BALANCE: 194,556.22 INTEREST EARNED: 0.00  
ENDING BALANCE: 291,931.38 FEES CHARGED: 0.00

AMOUNT CHECK TYPE CLEAR DATE VENDOR VENDOR NAME

PAGE NUMBER: 4  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

POWERSCHOOL  
DATE: 07/09/2024  
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BNKACCTRNC  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
A/P VOIDS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

BEGINNING BALANCE: 194,556.22  
ENDING BALANCE: 291,931.38

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER
Y	03/26/2024	23053
Y	05/08/2024	23157
Y	05/23/2024	23178

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
1,877.12	SYSTEM A/P	05/31/2024	1098	BLOOMINGTON-NORMAL MARRIOTT
1,136.37	SYSTEM A/P	05/08/2024	1092	COMM-CORE
1,001.06	SYSTEM A/P	05/23/2024	228	TOIRMA

TOTAL A/P VOIDS 3,014.55  
TOTAL CLEARED A/P VOIDS 3,014.55  
TOTAL UNCLEARED A/P VOIDS 0.00

POWERSCHOOL  
DATE: 07/09/2024  
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BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

CLEARED DATE JE NUMBER  
Y 05/08/2024 250000

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: 194,556.22 INTEREST EARNED: 0.00  
ENDING BALANCE: 291,931.38 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
255,668.34	FEB MAR EXP REIMBURSE	EXPREM23	FEB MAR EXP REIMBURSE
255,668.34			
0.00			

POWERSCHOOL  
DATE: 07/09/2024  
TIME: 16:48:19

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

CORRECTED DATE

Y 05/31/2024

TOTAL A/P ADJUSTMENTS  
TOTAL CREDITS  
TOTAL DEBITS

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
ADJUSTMENTS LIST

BEGINNING BALANCE: 194,556.22 INTEREST EARNED: 0.00  
ENDING BALANCE: 291,931.38 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
0.09	IMRF DIFFERENCE	07/09/2024	thomaTin
0.09			
0.00			

PAGE NUMBER: 7  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING



DATE 07/09/2024  
 TIME 16:48:15

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
 BNKACCTRON

Cleared	Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
N	05/01/2024	05/31/2024	04/10/2024	1867	92.35	System Payroll		142		0.00	0.00
N			04/24/2024	1873	43.69	System Payroll		164			
N			04/24/2024	1874	46.17	System Payroll		133			
N			04/24/2024	1876	92.35	System Payroll		142			
N			05/08/2024	1878	1,155.63	System Payroll		175			
N			05/08/2024	1879	92.35	System Payroll		163			
N			05/08/2024	1880	1,679.88	System Payroll		126			
N			05/08/2024	1881	92.35	System Payroll		142			
N			05/08/2024	1882	17,197.76	System Payroll		159			
N			05/22/2024	1883	1,155.63	System Payroll		175			
N			05/22/2024	1884	1,576.88	System Payroll		126			
N			05/22/2024	1885	1,719.76	System Payroll		159			
Y			05/08/2024		14,237.97	Direct Deposit	05/08/2024				
Y			05/22/2024		14,100.90	Direct Deposit	05/22/2024				

Total Payroll Payments 37,708.67  
 Total Cleared Payroll Payments 37,616.32  
 Total Uncleared Payroll Payments 92.35



100 W University Ave  
Champaign IL 61820

75350215  
DECATUR TOWNSHIP  
TOWN CHECKING  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 5/31/2024 Page: 1 of 10  
Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	75
Account Number	500644638	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	194,556.22	Days in the statement period	33
4 Deposits/Credits	255,668.34	Average Ledger	292,700.87
84 Checks/Debits	158,975.17	Average Collected	292,700.87
Service Charge	.00	Interest Earned	725.86
Interest Paid	681.99	Annual Percentage Yield Earned	2.78%
Ending Balance	291,931.38	2024 Interest Paid	3,426.45

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/08	Int Xfer Feb Mar Exp Reimburse	12,913.31
5/08	Int Xfer Feb Mar Exp Reimburse	16,771.75
5/08	Int Xfer Feb Mar Exp Reimburse	62,648.95
5/08	Int Xfer Feb Mar Exp Reimburse	163,334.33
5/31	Interest Deposit	681.99

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/08	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	14,237.97-
5/09	CARDMEMBER SERV WEB PYMT PAYABLE ACCOUNTS 48 *****9657	5,371.51-
5/09	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX3073361586	6,211.10-
5/10	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000654235952 TXP*376001319000*0112*20240630 *T*118709\	1,187.09-
5/15	Account Analysis Charge	142.01-



100 W University Ave  
Champaign IL 61820

Date: 5/31/2024 Page: 2 of 10

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	14,100.90-
5/23	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	7,327.86-
5/24	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4500137515	6,142.10-
5/28	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001630934320 TXP*376001319000*0112*20240630 *T*117865\	1,178.65-

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
5/07	1867	92.35	5/01	23122*	50.00	
5/07	1873*	43.69	5/01	23123	770.50	
5/03	1874	46.17	5/02	23124	67.00	
5/07	1876*	92.35	5/01	23127*	831.25	
5/09	1878*	1,155.63	5/01	23128	220.00	
5/20	1879	92.35	5/01	23129	31,776.00	
5/10	1880	1,579.88	5/01	23130	94.92	
5/08	1882*	1,719.76	5/01	23131	300.00	
5/23	1883	1,155.63	5/08	23133*	1,954.21	
5/23	1884	1,579.88	5/07	23134	33.50	
5/22	1885	1,719.76	5/13	23135	243.46	
5/06	23054*	855.00	5/13	23136	75.00	
5/06	23056*	50.00	5/08	23137	325.00	
5/02	23075*	30.00	5/10	23138	442.63	
5/06	23082*	402.48	5/14	23139	1,095.00	
5/01	23083	59.88	5/09	23140	2,770.57	
5/17	23084	9,326.10	5/07	23141	120.00	
5/15	23085	144.30	5/14	23142	7,300.00	
5/22	23108*	115.46	5/13	23143	354.16	
5/06	23109	80.00	5/09	23144	69.83	
5/06	23112*	402.48	5/09	23145	69.82	
5/13	23113	59.88	5/20	23147*	59.88	
5/17	23114	9,326.10	5/14	23150*	134.74	
5/15	23115	129.50	5/13	23151	11,984.00	
5/01	23116	134.74	5/16	23153*	383.62	
5/01	23117	780.00	5/22	23154	136.38	
5/01	23118	51.17	5/14	23155	24.00	
5/02	23119	461.60	5/15	23156	124.72	
5/01	23120	850.00	5/22	23158*	136.37	

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date: 5/31/2024 Page: 3 of 10

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/17	23159	1,331.00	5/30	23173	1,138.35
5/31	23161*	59.88	5/30	23174	1,490.39
5/30	23164*	134.74	5/31	23176*	49.98
5/28	23165	240.53	5/29	23177	1,312.50
5/28	23166	142.04	5/30	23179*	94.92
5/31	23168*	459.77	5/31	23180	369.45
5/28	23170*	42.75	5/30	23181	249.75
5/30	23171	249.75	5/29	23182	43.75
5/30	23172	1,183.73			

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	158,637.76	5/10	374,434.48	5/22	315,895.79
5/02	158,079.16	5/13	361,717.98	5/23	305,832.42
5/03	158,032.99	5/14	353,164.24	5/24	299,690.32
5/06	156,243.03	5/15	352,623.71	5/28	298,086.35
5/07	155,861.14	5/16	352,240.09	5/29	296,730.10
5/08	393,292.54	5/17	332,256.89	5/30	292,188.47
5/09	377,644.08	5/20	332,104.66	5/31	291,931.38

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ALSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 FIT	1867 001867
			Date	04/10/2024
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount	\$*****92.35*	
To the Order of	RICHARD G SMITH 597 W. BACKARD ST. DECATUR IL 62524			
		Susan K. Tullah		

Check 1867 Amount \$92.35 Date 5/7/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ALSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 FIT	1873 001873
			Date	04/24/2024
PAY THE SUM OF *****43DOLLARS AND 69 CENTS		Amount	\$*****43.69*	
To the Order of	CONCRETE CENTER 1926 BARRING AVE. DECATUR IL 62524			
		Susan K. Tullah		

Check 1873 Amount \$43.69 Date 5/7/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ALSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 FIT	1874 001874
			Date	04/24/2024
PAY THE SUM OF *****46DOLLARS AND 17 CENTS		Amount	\$*****46.17*	
To the Order of	BARRY L BELLBURN 3777 TULANE DRIVE DECATUR IL 62522			
		Susan K. Tullah		

Check 1874 Amount \$46.17 Date 5/3/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ALSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 FIT	1876 001876
			Date	04/24/2024
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount	\$*****92.35*	
To the Order of	MICHAEL G SMITH 597 W. BACKARD ST. DECATUR IL 62524			
		Susan K. Tullah		

Check 1876 Amount \$92.35 Date 5/7/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ALSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 FIT	1878 001878
			Date	05/08/2024
PAY THE SUM OF *****1,155DOLLARS AND 63 CENTS		Amount	\$**1,155.63*	
To the Order of	JEREMY E BROWN 142 N FIELDCREST RD DECATUR IL 62522			
		Susan K. Tullah		

Check 1878 Amount \$1,155.63 Date 5/9/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ALSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 FIT	1879 001879
			Date	05/08/2024
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount	\$*****92.35*	
To the Order of	JOHN FISH 148 HAYDEN DRIVE #5 DECATUR IL 62521			
		Susan K. Tullah		

Check 1879 Amount \$92.35 Date 5/20/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ALSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 FIT	1880 001880
			Date	05/08/2024
PAY THE SUM OF *****1,579DOLLARS AND 88 CENTS		Amount	\$**1,579.88*	
To the Order of	SHARDEE H. FISH 4670 E. BAKER WOODS LN. DECATUR IL 62522			
		Susan K. Tullah		

Check 1880 Amount \$1,579.88 Date 5/10/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ALSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 FIT	1882 001882
			Date	05/08/2024
PAY THE SUM OF *****1,719DOLLARS AND 76 CENTS		Amount	\$**1,719.76*	
To the Order of	SUSAN K TULLAH 1500 N WALKER ST DECATUR IL 62524			
		Susan K. Tullah		

Check 1882 Amount \$1,719.76 Date 5/8/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ALSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 FIT	1883 001883
			Date	05/23/2024
PAY THE SUM OF *****1,155DOLLARS AND 63 CENTS		Amount	\$**1,155.63*	
To the Order of	JEREMY E BROWN 142 N FIELDCREST RD DECATUR IL 62522			
		Susan K. Tullah		

Check 1883 Amount \$1,155.63 Date 5/23/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ALSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 FIT	1884 001884
			Date	05/23/2024
PAY THE SUM OF *****1,579DOLLARS AND 88 CENTS		Amount	\$**1,579.88*	
To the Order of	SHARDEE H. FISH 4670 E. BAKER WOODS LN. DECATUR IL 62522			
		Susan K. Tullah		

Check 1884 Amount \$1,579.88 Date 5/23/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ALSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 FIT	1885 001885
			Date	05/22/2024
PAY THE SUM OF *****1,719DOLLARS AND 76 CENTS		Amount	\$**1,719.76*	
To the Order of	SUSAN K TULLAH 1500 N WALKER ST DECATUR IL 62524			
		Susan K. Tullah		

Check 1885 Amount \$1,719.76 Date 5/22/2024

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, IL 62521		ALSBY BANK VOID IF NOT CASHED IN 60 DAYS	2024 FIT	23054 023054
			Date	05/26/2024
PAY THE SUM OF *****855DOLLARS AND 00 CENTS		Amount	\$*****855.00*	
To the Order of	485 CROCHE COMPUTER CONSULTING 3001 LAUREN AVE SUITE 204 DECATUR IL 62523			
		Susan K. Tullah		

Check 23054 Amount \$855.00 Date 5/6/2024

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023056  
Date: 05/26/2024

Amount: \$\*\*\*\*\*50.00\*

PAY THE SUM OF \*\*\*\*\*50 DOLLARS AND \*00\* CENTS

To the Order of:  
817  
ILL. INSURERS ASSOCIATION  
DOMES BLDG  
401 N ANDERSON ST  
ANDERSON IL 60101

*Susan K. Tulloh*

Check 23056 Amount \$50.00 Date 5/6/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023075  
Date: 05/27/2024

Amount: \$\*\*\*\*\*30.00\*

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

To the Order of:  
663  
TOWNSHIP PROPERTY TAXES ILL  
ANDERSON BLDG  
811 EDWARDS ST  
MT. VERNON IL 62964-2843

*Susan K. Tulloh*

Check 23075 Amount \$30.00 Date 5/2/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023082  
Date: 04/10/2024

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

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

To the Order of:  
291  
AFLAC INSURANCE  
1923 MYRTON ROAD  
COLUMBUS GA 31909

*Susan K. Tulloh*

Check 23082 Amount \$402.48 Date 5/6/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023083  
Date: 04/20/2024

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

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

To the Order of:  
423  
APRICE COUNCIL 31  
PO BOX 2328  
SPRINGFIELD ILL 62705-2328

*Susan K. Tulloh*

Check 23083 Amount \$59.88 Date 5/1/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023084  
Date: 06/10/2024

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

PAY THE SUM OF \*\*\*\*\*9266 DOLLARS AND \*10\* CENTS

To the Order of:  
802  
CNG / LGHP  
P.O. BOX 10255  
SPRINGFIELD IL 62791-0255

*Susan K. Tulloh*

Check 23084 Amount \$9,326.10 Date 5/17/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023085  
Date: 04/20/2024

Amount: \$\*\*\*\*\*144.30\*

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

To the Order of:  
35  
DEARBORN LIFE INSURANCE CO  
ACCIDENTS BUILDING DEPARTMENT  
3678E MAPLE WAY  
CHICAGO IL 60678-1367

NOT MAT

*Susan K. Tulloh*

⑆0000014430⑆

Check 23085 Amount \$144.30 Date 5/15/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023108  
Date: 04/16/2024

Amount: \$\*\*\*\*\*115.46\*

PAY THE SUM OF \*\*\*\*\*115 DOLLARS AND \*46\* CENTS

To the Order of:  
777  
GERRY'S BUREAU  
708 CHRISTOPHER DR  
SPRINGFIELD IL 62535

*Susan K. Tulloh*

Check 23108 Amount \$115.46 Date 5/22/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023109  
Date: 04/16/2024

Amount: \$\*\*\*\*\*80.00\*

PAY THE SUM OF \*\*\*\*\*80 DOLLARS AND \*00\* CENTS

To the Order of:  
778  
SPR FILMCOPIER  
3281 KUMBARD  
DECATUR IL 62526

*Susan K. Tulloh*

Check 23109 Amount \$80.00 Date 5/6/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023112  
Date: 04/24/2024

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

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

To the Order of:  
291  
AFLAC INSURANCE  
1923 MYRTON ROAD  
COLUMBUS GA 31909

*Susan K. Tulloh*

Check 23112 Amount \$402.48 Date 5/6/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023113  
Date: 04/24/2024

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

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

To the Order of:  
423  
APRICE COUNCIL 31  
PO BOX 2328  
SPRINGFIELD ILL 62705-2328

*Susan K. Tulloh*

Check 23113 Amount \$59.88 Date 5/13/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023114  
Date: 04/24/2024

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

PAY THE SUM OF \*\*\*\*\*9266 DOLLARS AND \*10\* CENTS

To the Order of:  
802  
CNG / LGHP  
P.O. BOX 10255  
SPRINGFIELD IL 62791-0255

*Susan K. Tulloh*

Check 23114 Amount \$9,326.10 Date 5/17/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023115  
Date: 04/24/2024

Amount: \$\*\*\*\*\*129.50\*

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

To the Order of:  
35  
DEARBORN LIFE INSURANCE CO  
ACCIDENTS BUILDING DEPARTMENT  
3678E MAPLE WAY  
CHICAGO IL 60678-1367

NOT MAT

*Susan K. Tulloh*

⑆0000012950⑆

Check 23115 Amount \$129.50 Date 5/15/2024

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

ISSUE BANK  
VOID IF NOT CASHED IN 90 DAYS

23116  
Date 04/24/2024

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

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

To the Order of  
IL STATE DISBURSEMENT UNIT  
P. O. BOX 5490  
CAROL STREAM IL 60197-5490

*Susan K. Tubbs*

Check 23116 Amount \$134.74 Date 5/1/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

ISSUE BANK  
VOID IF NOT CASHED IN 90 DAYS

23117  
Date 04/25/2024

Amount \$\*\*\*\*\*780.00

PAY THE SUM OF \*\*\*\*\*780\* DOLLARS AND \*00\* CENTS

To the Order of  
ADAMS KENDALLS  
1216 WEST WYCHE ST  
CHARLESTON IL 61920

*Susan K. Tubbs*

Check 23117 Amount \$780.00 Date 5/1/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

ISSUE BANK  
VOID IF NOT CASHED IN 90 DAYS

23118  
Date 04/25/2024

Amount \$\*\*\*\*\*51.17

PAY THE SUM OF \*\*\*\*\*51\* DOLLARS AND \*17\* CENTS

To the Order of  
ANDREW HEDGECOCK  
50 BOX 18034  
CHICAGO IL 60680-1034

*Susan K. Tubbs*

Check 23118 Amount \$51.17 Date 5/1/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

ISSUE BANK  
VOID IF NOT CASHED IN 90 DAYS

23119  
Date 04/25/2024

Amount \$\*\*\*\*\*461.60

PAY THE SUM OF \*\*\*\*\*461\* DOLLARS AND \*60\* CENTS

To the Order of  
30 BOX 5080  
CAROL STREAM IL 60197-5080

*Susan K. Tubbs*

Check 23119 Amount \$461.60 Date 5/2/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

ISSUE BANK  
VOID IF NOT CASHED IN 90 DAYS

23120  
Date 04/25/2024

Amount \$\*\*\*\*\*850.00

PAY THE SUM OF \*\*\*\*\*850\* DOLLARS AND \*00\* CENTS

To the Order of  
363 ELGARD  
652 E WOOD ST  
INDIANAPOLIS IL 46223

*Susan K. Tubbs*

Check 23120 Amount \$850.00 Date 5/1/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

ISSUE BANK  
VOID IF NOT CASHED IN 90 DAYS

23122  
Date 04/25/2024

Amount \$\*\*\*\*\*50.00

PAY THE SUM OF \*\*\*\*\*50\* DOLLARS AND \*00\* CENTS

To the Order of  
1357  
ROBERT WELDER  
4469 LAWRENCE BLVD  
DECATUR IL 62526

*Susan K. Tubbs*

Check 23122 Amount \$50.00 Date 5/1/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

ISSUE BANK  
VOID IF NOT CASHED IN 90 DAYS

23123  
Date 04/25/2024

Amount \$\*\*\*\*\*770.50

PAY THE SUM OF \*\*\*\*\*770\* DOLLARS AND \*50\* CENTS

To the Order of  
299  
HEMERIS  
533 MARSHALL DRIVE  
POMPERY IL 62358

*Susan K. Tubbs*

Check 23123 Amount \$770.50 Date 5/1/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

ISSUE BANK  
VOID IF NOT CASHED IN 90 DAYS

23124  
Date 04/25/2024

Amount \$\*\*\*\*\*67.00

PAY THE SUM OF \*\*\*\*\*67\* DOLLARS AND \*00\* CENTS

To the Order of  
140  
DORIS S. MONRY  
10199 USINGER RD  
BLUFF HOUND IL 62613-9839

*Susan K. Tubbs*

Check 23124 Amount \$67.00 Date 5/2/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

ISSUE BANK  
VOID IF NOT CASHED IN 90 DAYS

23127  
Date 04/25/2024

Amount \$\*\*\*\*\*831.25

PAY THE SUM OF \*\*\*\*\*831\* DOLLARS AND \*25\* CENTS

To the Order of  
723  
SHELING NORTHROP ATTORNEYS  
2 NORTH OLD STATE CAPITOL BLVD  
PO BOX 5331  
SPRINGFIELD IL 62708

*Susan K. Tubbs*

Check 23127 Amount \$831.25 Date 5/1/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

ISSUE BANK  
VOID IF NOT CASHED IN 90 DAYS

23128  
Date 04/25/2024

Amount \$\*\*\*\*\*220.00

PAY THE SUM OF \*\*\*\*\*220\* DOLLARS AND \*00\* CENTS

To the Order of  
529  
STAND & ASSOCIATES INC.  
7500 N. RIDGE HEIGHT DR.  
UNIONVILLE TN 37468

*Susan K. Tubbs*

Check 23128 Amount \$220.00 Date 5/1/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

ISSUE BANK  
VOID IF NOT CASHED IN 90 DAYS

23129  
Date 04/25/2024

Amount \$\*\*\*\*\*31,776.00

PAY THE SUM OF \*\*\*\*\*31776\* DOLLARS AND \*00\* CENTS

To the Order of  
228  
TERRA  
P.O. BOX 4872  
SPRINGFIELD IL 62708-4872

*Susan K. Tubbs*

Check 23129 Amount \$31,776.00 Date 5/1/2024

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

ISSUE BANK  
VOID IF NOT CASHED IN 90 DAYS

23130  
Date 04/25/2024

Amount \$\*\*\*\*\*94.92

PAY THE SUM OF \*\*\*\*\*94\* DOLLARS AND \*92\* CENTS

To the Order of  
593  
YOKELSON  
P.O. BOX 2826  
12800 VALLEY DR  
SARASOTA FL 34238-0282

*Susan K. Tubbs*

Check 23130 Amount \$94.92 Date 5/1/2024

Primary Account:

DECATUR TOWNSHIP  
1400 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23131  
DATE 05/28/2024

PAY THE SUM OF \*\*\*\*\*300\* DOLLARS AND \*00\* CENTS  
AMOUNT \$\*\*\*\*\*300.00\*

To the Order of  
637 WINDHAM SECURITY  
480 EAST JORDY CREEK  
MONTICELLO IL 62588

*Susan K. Tull*

Check 23131 Amount \$300.00 Date 5/1/2024

DECATUR TOWNSHIP  
1400 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23133  
DATE 05/03/2024

PAY THE SUM OF \*\*\*\*\*1954\* DOLLARS AND \*21\* CENTS  
AMOUNT \$\*\*\*\*\*1,954.21\*

To the Order of  
783 AMBER HILLBOIS  
30 BOX 4824  
CHICAGO IL 60680-2034

*Susan K. Tull*

Check 23133 Amount \$1,954.21 Date 5/8/2024

DECATUR TOWNSHIP  
1400 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23134  
DATE 05/03/2024

PAY THE SUM OF \*\*\*\*\*33\* DOLLARS AND \*50\* CENTS  
AMOUNT \$\*\*\*\*\*33.50\*

To the Order of  
282 CRAIG BRENNAN  
441 WOODSIDE DRIVE  
12027 ZIP  
DECATUR IL 62521

*Susan K. Tull*

Check 23134 Amount \$33.50 Date 5/7/2024

DECATUR TOWNSHIP  
1400 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23135  
DATE 05/03/2024

PAY THE SUM OF \*\*\*\*\*243\* DOLLARS AND \*46\* CENTS  
AMOUNT \$\*\*\*\*\*243.46\*

To the Order of  
488 CONQUEST CABLE  
30 BOX 4829  
CHICAGO ILLINOIS IL 60257-4089

*Susan K. Tull*

Check 23135 Amount \$243.46 Date 5/13/2024

DECATUR TOWNSHIP  
1400 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23136  
DATE 05/03/2024

PAY THE SUM OF \*\*\*\*\*75\* DOLLARS AND \*00\* CENTS  
AMOUNT \$\*\*\*\*\*75.00\*

To the Order of  
854 IL OFFICE OF THE STATE FIRE MARSHAL  
P O BOX 3332  
SPRINGFIELD IL 62708-3332

*Susan K. Tull*

Check 23136 Amount \$75.00 Date 5/13/2024

DECATUR TOWNSHIP  
1400 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23137  
DATE 05/03/2024

PAY THE SUM OF \*\*\*\*\*325\* DOLLARS AND \*00\* CENTS  
AMOUNT \$\*\*\*\*\*325.00\*

To the Order of  
600 KORN CHILONGO  
P.O. BOX 794874  
CHICAGO IL 60679-4874

*Susan K. Tull*

Check 23137 Amount \$325.00 Date 5/8/2024

DECATUR TOWNSHIP  
1400 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23138  
DATE 05/03/2024

PAY THE SUM OF \*\*\*\*\*442\* DOLLARS AND \*63\* CENTS  
AMOUNT \$\*\*\*\*\*442.63\*

To the Order of  
298 MCKENRICK  
533 MARKET DRIVE  
ROSEMONT IL 60068

*Susan K. Tull*

Check 23138 Amount \$442.63 Date 5/10/2024

DECATUR TOWNSHIP  
1400 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23139  
DATE 05/03/2024

PAY THE SUM OF \*\*\*\*\*1095\* DOLLARS AND \*00\* CENTS  
AMOUNT \$\*\*\*\*\*1,095.00\*

To the Order of  
311 SYSTEM SOFTWARE  
P.O. BOX 988  
TOLSON MD 43004

*Susan K. Tull*

Check 23139 Amount \$1,095.00 Date 5/14/2024

DECATUR TOWNSHIP  
1400 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23140  
DATE 05/03/2024

PAY THE SUM OF \*\*\*\*\*2770\* DOLLARS AND \*57\* CENTS  
AMOUNT \$\*\*\*\*\*2,770.57\*

To the Order of  
736 BOWENBROOK GROUP LLC  
P.O. BOX 884608  
LOS ANGELES CA 90088-8408

*Susan K. Tull*

Check 23140 Amount \$2,770.57 Date 5/9/2024

DECATUR TOWNSHIP  
1400 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23141  
DATE 05/03/2024

PAY THE SUM OF \*\*\*\*\*120\* DOLLARS AND \*00\* CENTS  
AMOUNT \$\*\*\*\*\*120.00\*

To the Order of  
404 BENTLEY BEST CONTROL  
395 N. HENRIE ST.  
DECATUR IL 62522

*Susan K. Tull*

Check 23141 Amount \$120.00 Date 5/7/2024

DECATUR TOWNSHIP  
1400 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23142  
DATE 05/03/2024

PAY THE SUM OF \*\*\*\*\*7300\* DOLLARS AND \*00\* CENTS  
AMOUNT \$\*\*\*\*\*7,300.00\*

To the Order of  
779 SEIKO LIP  
132 N WAVER ST  
DOLTON MO  
DECATUR IL 62523

*Susan K. Tull*

Check 23142 Amount \$7,300.00 Date 5/14/2024

DECATUR TOWNSHIP  
1400 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23143  
DATE 05/03/2024

PAY THE SUM OF \*\*\*\*\*354\* DOLLARS AND \*16\* CENTS  
AMOUNT \$\*\*\*\*\*354.16\*

To the Order of  
1348 ULLISE  
20 BOX 88741  
CHICAGO IL 60680-1741

*Susan K. Tull*

Check 23143 Amount \$354.16 Date 5/13/2024



Primary Account:

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

23144  
Date: 05/09/2024

Amount: \$\*\*\*\*\*69.83\*

PAY THE SUM OF \*\*\*\*\*69 DOLLARS AND \*83\* CENTS

To the Order of  
153  
WATTS COPY SYSTEMS INC.  
PO BOX 46823  
DALLAS TX 75266-0832

*Susan K. Tubbs*

Check 23144 Amount \$69.83 Date 5/9/2024

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

23145  
Date: 05/09/2024

Amount: \$\*\*\*\*\*69.82\*

PAY THE SUM OF \*\*\*\*\*69 DOLLARS AND \*82\* CENTS

To the Order of  
153  
WATTS COPY SYSTEMS INC.  
PO BOX 46823  
DALLAS TX 75266-0832

*Susan K. Tubbs*

Check 23145 Amount \$69.82 Date 5/9/2024

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

23147  
Date: 05/09/2024

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

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

To the Order of  
633  
SPRING COUNCIL 31  
PO BOX 2328  
SPRINGFIELD IL 62705-2328

*Susan K. Tubbs*

Check 23147 Amount \$59.88 Date 5/20/2024

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

23150  
Date: 05/09/2024

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

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

To the Order of  
54  
IL STATE INSURANCE CO  
P. O. BOX 5400  
CHICAGO ILLINOIS IL 60697-5400

*Susan K. Tubbs*

Check 23150 Amount \$134.74 Date 5/14/2024

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

23151  
Date: 05/08/2024

Amount: \$\*\*\*\*\*11,984.00\*

PAY THE SUM OF \*\*\*\*\*11984 DOLLARS AND \*00\* CENTS

To the Order of  
1353  
ALLEN APPELLT ILLINOIS  
2124 S. SPRINGFIELD RD.  
DECATUR IL 62521

*Susan K. Tubbs*

Check 23151 Amount \$11,984.00 Date 5/13/2024

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

23153  
Date: 05/08/2024

Amount: \$\*\*\*\*\*383.62\*

PAY THE SUM OF \*\*\*\*\*383 DOLLARS AND \*62\* CENTS

To the Order of  
486  
CORPACT CHASE  
PO BOX 4889  
CHICAGO, ILLINOIS IL 60697-4889

*Susan K. Tubbs*

Check 23153 Amount \$383.62 Date 5/16/2024

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

23154  
Date: 05/08/2024

Amount: \$\*\*\*\*\*136.38\*

PAY THE SUM OF \*\*\*\*\*136 DOLLARS AND \*38\* CENTS

To the Order of  
2843  
COMM-COKE  
P.O. BOX 715854  
CHICAGO ILLINOIS IL 60671-5854

*Susan K. Tubbs*

Check 23154 Amount \$136.38 Date 5/22/2024

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

23155  
Date: 05/09/2024

Amount: \$\*\*\*\*\*24.00\*

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

To the Order of  
305  
DETECTION SECURITY SERV  
2600 KINGSBELL AVE  
PO BOX 3174  
MORTON IL 61938

*Susan K. Tubbs*

Check 23155 Amount \$24.00 Date 5/14/2024

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

23156  
Date: 05/09/2024

Amount: \$\*\*\*\*\*124.72\*

PAY THE SUM OF \*\*\*\*\*124 DOLLARS AND \*72\* CENTS

To the Order of  
878  
RD SUPERV  
PO BOX 844727  
DALLAS TX 75284-4727

*Susan K. Tubbs*

Check 23156 Amount \$124.72 Date 5/15/2024

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

23158  
Date: 05/08/2024

Amount: \$\*\*\*\*\*136.37\*

PAY THE SUM OF \*\*\*\*\*136 DOLLARS AND \*37\* CENTS

To the Order of  
1092  
COMM-COKE  
P.O. BOX 715854  
CHICAGO ILLINOIS IL 60671-5854

*Susan K. Tubbs*

Check 23158 Amount \$136.37 Date 5/22/2024

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

23159  
Date: 05/13/2024

Amount: \$\*\*\*\*\*1,331.00\*

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

To the Order of  
802  
CNS / LOHP  
P.O. BOX 10255  
SPRINGFIELD IL 62791-0255

*Susan K. Tubbs*

Check 23159 Amount \$1,331.00 Date 5/17/2024

DECATUR TOWNSHIP  
160 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSBY BANK  
VOID IF NOT CASHED IN 30 DAYS

23161  
Date: 05/02/2024

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. Tubbs*

Check 23161 Amount \$59.88 Date 5/31/2024

Primary Account:

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23164  
Date: 05/23/2024

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

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

To the Order of  
54  
IL STATE EMBROIDERY UNIT  
P. O. BOX 5460  
CAROL STREAM IL 60197-5460

*Susan K. Tulloh*

Check 23164 Amount \$134.74 Date 5/30/2024

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23165  
Date: 05/20/2024

PAY THE SUM OF \*\*\*\*\*240\* DOLLARS AND \*53\* CENTS

Amount \$\*\*\*\*\*240.53\*

To the Order of  
1332  
JAMES R GREEN  
2214 RANDOLPH DR  
DECATUR IL 62521

*Susan K. Tulloh*

Check 23165 Amount \$240.53 Date 5/28/2024

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23166  
Date: 05/20/2024

PAY THE SUM OF \*\*\*\*\*142\* DOLLARS AND \*04\* CENTS

Amount \$\*\*\*\*\*142.04\*

To the Order of  
238  
VECKE SERVICES  
2227 S. FRANKLIN ST. ROOM  
DECATUR IL 62521

*Susan K. Tulloh*

Check 23166 Amount \$142.04 Date 5/28/2024

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23168  
Date: 05/23/2024

PAY THE SUM OF \*\*\*\*\*459\* DOLLARS AND \*77\* CENTS

Amount \$\*\*\*\*\*459.77\*

To the Order of  
64  
AT&T  
PO BOX 5088  
CAROL STREAM IL 60197-5088

*Susan K. Tulloh*

Check 23168 Amount \$459.77 Date 5/31/2024

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23170  
Date: 05/23/2024

PAY THE SUM OF \*\*\*\*\*42\* DOLLARS AND \*75\* CENTS

Amount \$\*\*\*\*\*42.75\*

To the Order of  
5  
CITY OF DECATUR  
P.O. CARY K. ANDERSON PLAZA  
DECATUR IL 62521-2843

*Susan K. Tulloh*

Check 23170 Amount \$42.75 Date 5/28/2024

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23171  
Date: 05/23/2024

PAY THE SUM OF \*\*\*\*\*249\* DOLLARS AND \*75\* CENTS

Amount \$\*\*\*\*\*249.75\*

To the Order of  
6  
CLASSIC PRINTING  
PO BOX 497  
DECATUR IL 62525

*Susan K. Tulloh*

Check 23171 Amount \$249.75 Date 5/30/2024

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23172  
Date: 05/23/2024

PAY THE SUM OF \*\*\*\*\*1183\* DOLLARS AND \*73\* CENTS

Amount \$\*\*\*\*\*1,183.73\*

To the Order of  
734  
GARDEN DATE  
2114 E. LOFT BRIDGE RD.  
DECATUR IL 62521

*Susan K. Tulloh*

Check 23172 Amount \$1,183.73 Date 5/30/2024

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23173  
Date: 05/23/2024

PAY THE SUM OF \*\*\*\*\*1138\* DOLLARS AND \*35\* CENTS

Amount \$\*\*\*\*\*1,138.35\*

To the Order of  
123  
FRANK COUNTY HWY. DEPT  
2425 N. WOODFORD ST.  
DECATUR IL 62526-4704

*Susan K. Tulloh*

Check 23173 Amount \$1,138.35 Date 5/30/2024

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23174  
Date: 05/29/2024

PAY THE SUM OF \*\*\*\*\*490\* DOLLARS AND \*39\* CENTS

Amount \$\*\*\*\*\*490.39\*

To the Order of  
139  
NEWMAN DISPENSING INC.  
3423 N. 22ND STREET  
DECATUR IL 62526-2193

*Susan K. Tulloh*

Check 23174 Amount \$1,490.39 Date 5/30/2024

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23176  
Date: 05/23/2024

PAY THE SUM OF \*\*\*\*\*49\* DOLLARS AND \*98\* CENTS

Amount \$\*\*\*\*\*49.98\*

To the Order of  
152  
OZELA CORPORATION  
P. O. BOX 17600  
PHILADELPHIA PA 19101-0600

*Susan K. Tulloh*

Check 23176 Amount \$49.98 Date 5/31/2024

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23177  
Date: 05/23/2024

PAY THE SUM OF \*\*\*\*\*112\* DOLLARS AND \*50\* CENTS

Amount \$\*\*\*\*\*112.50\*

To the Order of  
723  
DORLING BROWNEP ARCHITECTS  
1 NORTH OLD SPRAIN CAPITOL PLAZA  
PO BOX 5133  
SPRINGFIELD IL 62705

*Susan K. Tulloh*

Check 23177 Amount \$1,312.50 Date 5/29/2024

DECATUR TOWNSHIP  
1620 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23179  
Date: 05/23/2024

PAY THE SUM OF \*\*\*\*\*94\* DOLLARS AND \*92\* CENTS

Amount \$\*\*\*\*\*94.92\*

To the Order of  
943  
VALLEYVIEW  
P.O. BOX 28505  
LEICHER VALLEY VA 18002-5505

*Susan K. Tulloh*

Check 23179 Amount \$94.92 Date 5/30/2024

Primary Account:

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023180  
23180  
05/31/2024

Amount \$\*\*\*\*\*369.45\*

PAY THE SUM OF \*\*\*\*\*369\* DOLLARS AND 45\* CENTS

To the Order of  
1288  
M CORPORATE SERVICES, INC.  
AS PROXIMATE AGENT  
PO BOX 2428  
CAROL STREAM IL 60197-4628

*Susan K. Tulek*

Check 23180 Amount \$369.45 Date 5/31/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023181  
23181  
05/30/2024

Amount \$\*\*\*\*\*249.75\*

PAY THE SUM OF \*\*\*\*\*249\* DOLLARS AND 75\* CENTS

To the Order of  
6  
CLASSIC PRINTING  
70 BOX 497  
DECATUR IL 62528

*Susan K. Tulek*

Check 23181 Amount \$249.75 Date 5/30/2024

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023182  
23182  
05/29/2024

Amount \$\*\*\*\*\*43.75\*

PAY THE SUM OF \*\*\*\*\*43\* DOLLARS AND 75\* CENTS

To the Order of  
721  
BOWLING GREEN NORTHWEST  
C. WORTH OLD STATE CAPITOL PLAZA  
PO BOX 5131  
SPRINGFIELD IL 62705

*Susan K. Tulek*

Check 23182 Amount \$43.75 Date 5/29/2024

POWERSCHOOL  
DATE: 07/09/2024  
TIME: 15:34:57

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

BEGINNING BALANCE: 2,423,170.52 INTEREST EARNED:  
ENDING BALANCE: 2,273,295.83 FEES CHARGED:

0.00  
0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		05/13/2024			
Y	05/31/2024		83,132.75	REPLACEMENT TAX	LT524
Y	05/31/2024		5,326.89	INTEREST INCOME	LT524
DEPOSIT: BLANK		05/31/2024	88,459.64		
TOTAL A/P DEPOSITS			88,459.64		
TOTAL CLEARED A/P DEPOSITS			88,459.64		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL  
DATE: 07/09/2024  
TIME: 15:34:57

PAGE NUMBER: 2  
BNKACTRCN  
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

BEGINNING BALANCE: 2,423,170.52  
ENDING BALANCE: 2,273,295.83

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	05/08/2024	250000	-163,334.33	FEB MAR EXP REIMBURSE	EXPREM23	FEB MAR EXP REIMBURSE
Y	05/08/2024	250001	-75,000.00	CEM BUDGET TRANSFER	CEMBUD25	CEM BUDGET TRANSFER
TOTAL A/P JOURNAL ENTRIES			-238,334.33			
TOTAL CLEARED A/P JOURNAL ENTRIES			-238,334.33			
TOTAL UNCLEAR A/P JOURNAL ENTRIES			0.00			



100 W University Ave  
Champaign IL 61820

75350217

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

Date: 5/31/2024 Page: 1 of 2

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	5/01/24 thru 6/02/24
Previous Balance	2,423,170.52	Days in the statement period	33
1 Deposits/Credits	83,132.75	Average Ledger	2,288,294.61
2 Checks/Debits	238,334.33	Average Collected	2,285,815.50
Service Charge	.00	Interest Earned	5,668.50
Interest Paid	5,326.89	Annual Percentage Yield Earned	2.78%
Ending Balance	2,273,295.83	2024 Interest Paid	27,525.19

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/13	Deposit/Credit RE:	83,132.75
5/31	Interest Deposit	5,326.89

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/08	Int Xfer Town to Cem for FY25 Budget	75,000.00-
5/08	Int Xfer Feb Mar Exp Reimburse	163,334.33-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
5/01	2,423,170.52	5/13	2,267,968.94
5/08	2,184,836.19	5/31	2,273,295.83

Primary Account:

BANK OF AMERICA		BRIDGEVIEW	
10000 BRIDGEVIEW RD		BRIDGEVIEW, IL 60417	
ACCOUNT NO. 123456789		ACCOUNT TYPE CHECKING	
DATE 5/13/24		AMOUNT \$83,132.75	
TOWN		DECATUR TOWNSHIP	
DECATUR, IL 62521		DECATUR, IL 62521	
42			

Amount \$83,132.75 Date 5/13/2024

POWERSCHOOL  
DATE: 07/09/2024  
TIME: 15:37:03

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/13/2024

Y 05/31/2024  
Y 05/31/2024  
Y 05/31/2024

DEPOSIT: BLANK 05/31/2024

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 266,983.33 INTEREST EARNED: 0.00  
ENDING BALANCE: 261,070.25 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

9,315.90 REPLACEMENT TAX LT524  
1,509.70 TRAFFIC FEES LT524  
33.07 INTEREST INCOME LT524

10,858.67

10,858.67  
10,858.67  
0.00



POWERSCHOOL  
DATE: 07/09/2024  
TIME: 15:37:03

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

CLEARED DATE JE NUMBER  
Y 05/08/2024 250000

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: 266,983.33  
ENDING BALANCE: 261,070.25

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-16,771.75	FEB MAR EXP REIMBURSE	EXPREM23	FEB MAR EXP REIMBURSE
-16,771.75			
-16,771.75			
0.00			



100 W University Ave  
Champaign IL 61820

75350218

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

Date: 5/31/2024 Page: 1 of 2

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	5/01/24 thru 6/02/24
Previous Balance	266,983.33	Days in the statement period	33
1 Deposits/Credits	10,825.60	Average Ledger	260,658.24
1 Checks/Debits	16,771.75	Average Collected	260,335.41
Service Charge	.00	Interest Earned	35.21
Interest Paid	33.07	Annual Percentage Yield Earned	0.15%
Ending Balance	261,070.25	2024 Interest Paid	166.50

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/13	Deposit/Credit RE:	10,825.60
5/31	Interest Deposit	33.07


**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/08	Int Xfer Feb Mar Exp Reimburse	16,771.75-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
5/01	266,983.33	5/13	261,037.18
5/08	250,211.58	5/31	261,070.25

Primary Account:


**BANCO BANK**  
 1000 S. TAYLORVILLE RD  
 DECATUR, GA 30030-1200

DATE		DESCRIPTION	AMOUNT
05/13/24		ROAD AND BRIDGE	10,825.60
TOTAL			10,825.60

ROAD AND BRIDGE  
 1000 S. TAYLORVILLE RD  
 DECATUR, GA 30030-1200

TOTAL    
 PRINTED BY    
 AND FINANCIAL INSTITUTION

Amount \$10,825.60 Date 5/13/2024

POWERSCHOOL  
DATE: 07/09/2024  
TIME: 15:41:41

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

BEGINNING BALANCE: 2,024,371.48 INTEREST EARNED: 0.00  
ENDING BALANCE: 2,013,910.73 FEES CHARGED: 0.00

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 05/13/2024

Y 05/31/2024  
Y 05/31/2024  
Y 05/31/2024

61.12 KROGER REFUND LT524  
900.00 SSI REIMBURSEMENT LT524  
4,690.25 INTEREST INCOME LT524

DEPOSIT: BLANK 05/31/2024

5,651.37

TOTAL A/P DEPOSITS 5,651.37  
TOTAL CLEARED A/P DEPOSITS 5,651.37  
TOTAL UNCLEARED A/P DEPOSITS 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

POWERSCHOOL  
 DATE: 07/09/2024  
 TIME: 15:41:41

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: 05/01/2024  
 STATEMENT END DATE: 05/31/2024

BEGINNING BALANCE: 2,024,371.48  
 ENDING BALANCE: 2,013,910.73

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	04/04/2024	15366	100.00	MANUAL A/P	05/31/2024	1347	AARON MEADOR
Y	04/19/2024	15381	100.00	MANUAL A/P	05/31/2024	5	CITY OF DECATUR
Y	04/26/2024	15384	170.00	MANUAL A/P	05/31/2024	858	AMEREN ILLINOIS
Y	05/03/2024	15385	100.00	MANUAL A/P	05/31/2024	1347	AARON MEADOR
Y	05/03/2024	15386	15.00	MANUAL A/P	05/31/2024	847	DECATUR HOUSING AUTHORITY
Y	05/03/2024	15387	90.00	MANUAL A/P	05/31/2024	858	AMEREN ILLINOIS
Y	05/06/2024	15388	13.00	MANUAL A/P	05/31/2024	847	DECATUR HOUSING AUTHORITY
Y	05/07/2024	15389	50.00	MANUAL A/P	05/31/2024	847	DECATUR HOUSING AUTHORITY
Y	05/10/2024	15390	54.00	MANUAL A/P	05/31/2024	1298	WM CORPORATE SERVICES, INC.
Y	05/10/2024	15391	136.31	MANUAL A/P	05/31/2024	858	AMEREN ILLINOIS
Y	05/10/2024	15392	108.00	MANUAL A/P	05/31/2024	5	CITY OF DECATUR
Y	05/13/2024	15393	368.00	MANUAL A/P	05/31/2024	851	DECATUR PUBLIC TRANSIT
Y	05/13/2024	15394	418.90	MANUAL A/P	05/31/2024	1067	DECATUR PUBLIC TRANSIT
Y	05/17/2024	15395	143.00	MANUAL A/P	05/31/2024	5	KROGER 924
N	05/17/2024	15396	10.00	MANUAL A/P		1298	CITY OF DECATUR
Y	05/17/2024	15397	265.00	MANUAL A/P	05/31/2024	858	WM CORPORATE SERVICES, INC.
Y	05/20/2024	15398	80.00	MANUAL A/P	05/31/2024	847	AMEREN ILLINOIS
Y	05/20/2024	15399	897.60	MANUAL A/P	05/31/2024	1067	DECATUR HOUSING AUTHORITY
Y	05/20/2024	15400	30.00	MANUAL A/P	05/31/2024	847	KROGER 924
Y	05/23/2024	15401	60.00	MANUAL A/P	05/31/2024	858	DECATUR HOUSING AUTHORITY
N	05/28/2024	15402	723.40	MANUAL A/P		1067	AMEREN ILLINOIS
N	05/31/2024	15403	70.00	MANUAL A/P		858	KROGER 924
							AMEREN ILLINOIS

TOTAL A/P PAYMENTS 4,601.81  
 TOTAL CLEARED A/P PAYMENTS 3,198.81  
 TOTAL UNCLEARED A/P PAYMENTS 1,403.00

POWERSCHOOL  
DATE: 07/09/2024  
TIME: 15:41:41

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

CLEARED    DATE    JE NUMBER  
Y    05/08/2024    250000

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:    2,024,371.48  
ENDING BALANCE:        2,013,910.73

INTEREST EARNED:        0.00  
FEES CHARGED:            0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-12,913.31	FEB MAR EXP REIMBURSE	EXPREM23	FEB MAR EXP REIMBURSE

-12,913.31  
-12,913.31  
0.00



100 W University Ave  
Champaign IL 61820

75350214

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

Date: 5/31/2024 Page: 1 of 4

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	20
Account Number		Statement Dates	5/01/24 thru 6/02/24
Previous Balance	2,024,371.48	Days in the statement period	33
1 Deposits/Credits	961.12	Average Ledger	2,013,402.92
20 Checks/Debits	16,112.12	Average Collected	2,013,374.25
Service Charge	.00	Interest Earned	4,992.89
Interest Paid	4,690.25	Annual Percentage Yield Earned	2.78%
Ending Balance	2,013,910.73	2024 Interest Paid	23,138.66

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/13	Deposit/Credit RE:	961.12
5/31	Interest Deposit	4,690.25

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/08	Int Xfer Feb Mar Exp Reimburse	12,913.31-

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/13	15366	100.00	5/17	15392	108.00
5/01	15381*	100.00	5/20	15393	368.00
5/01	15384*	170.00	5/21	15394	418.90
5/13	15385	100.00	5/29	15395	143.00
5/07	15386	15.00	5/29	15397*	265.00
5/08	15387	90.00	5/23	15398	80.00
5/08	15388	13.00	5/23	15399	897.60
5/10	15389	50.00	5/23	15400	30.00
5/20	15390	54.00	5/30	15401	60.00
5/16	15391	136.31			

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date: 5/31/2024 Page: 2 of 4

Primary Account: -

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	2,024,101.48	5/16	2,011,644.98	5/29	2,009,280.48
5/07	2,024,086.48	5/17	2,011,536.98	5/30	2,009,220.48
5/08	2,011,070.17	5/20	2,011,114.98	5/31	2,013,910.73
5/10	2,011,020.17	5/21	2,010,696.08		
5/13	2,011,781.29	5/23	2,009,688.48		



Primary Account:

MONTH	YEAR	AMOUNT
1	2024	
2	2024	
3	2024	
4	2024	
5	2024	961.12
6	2024	
7	2024	
8	2024	
9	2024	
10	2024	
11	2024	
12	2024	

70-55711  
TOTAL TERMS 2  
PLEASE PRINT FULL NAME AND ADDRESS  
BUSBY BANK  
70-55711  
961.12  
GENERAL ASSISTANCE 10-18  
DECATUR TOWNSHIP  
160 S TAYLORVILLE RD  
DECATUR, IL 62521

Amount \$961.12 Date 5/13/2024

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

BUSBY BANK 70-55711 15366  
DATE 4/4/2024  
AMOUNT \*\*\*100.00

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

Aaron Meador  
125 W. Monroe St.  
Mareau, IL 61753

*Susan K. Tubbs*  
SUPERVISOR

Check 15366 Amount \$100.00 Date 5/13/2024

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

BUSBY BANK 70-55711 15381  
DATE 4/19/2024  
AMOUNT \*\*\*100.00

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

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

*Susan K. Tubbs*  
SUPERVISOR

Check 15381 Amount \$100.00 Date 5/1/2024

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

BUSBY BANK 70-55711 15384  
DATE 4/25/2024  
AMOUNT \*\*\*170.00

PAY TO THE ORDER OF: Ameren  
ONE HUNDRED SEVENTY AND 00 / 100\*\*\*\*\*

Ameren  
P.O. Box 2543  
Decatur, IL 62525

*Susan K. Tubbs*  
SUPERVISOR

Check 15384 Amount \$170.00 Date 5/1/2024

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

BUSBY BANK 70-55711 15385  
DATE 5/3/2024  
AMOUNT \*\*\*100.00

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

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

*Susan K. Tubbs*  
SUPERVISOR

Check 15385 Amount \$100.00 Date 5/13/2024

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

BUSBY BANK 70-55711 15386  
DATE 5/3/2024  
AMOUNT \*\*\*15.00

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

Decatur Housing Authority  
1908 E. Locust  
Decatur, IL 62526

*Susan K. Tubbs*  
SUPERVISOR

Check 15386 Amount \$15.00 Date 5/7/2024

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

BUSBY BANK 70-55711 15387  
DATE 5/3/2024  
AMOUNT \*\*\*90.00

PAY TO THE ORDER OF: Ameren  
NINETY AND 00 / 100\*\*\*\*\*

Ameren  
P.O. Box 2543  
Decatur, IL 62525

*Susan K. Tubbs*  
SUPERVISOR

Check 15387 Amount \$90.00 Date 5/8/2024

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

BUSBY BANK 70-55711 15388  
DATE 5/6/2024  
AMOUNT \*\*\*13.00

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

Decatur Housing Authority  
1908 E. Locust  
Decatur, IL 62526

*Susan K. Tubbs*  
SUPERVISOR

Check 15388 Amount \$13.00 Date 5/8/2024

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

BUSBY BANK 70-55711 15389  
DATE 5/1/2024  
AMOUNT \*\*\*50.00

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

Decatur Housing Authority  
1908 E. Locust  
Decatur, IL 62526

*Susan K. Tubbs*  
SUPERVISOR

Check 15389 Amount \$50.00 Date 5/10/2024

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

BUSBY BANK 70-55711 15390  
DATE 5/10/2024  
AMOUNT \*\*\*54.00

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

Waste Management  
P.O. Box 4547  
Carol Stream, IL 60187-4547

*Susan K. Tubbs*  
SUPERVISOR

Check 15390 Amount \$54.00 Date 5/20/2024

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

BUSBY BANK 70-55711 15391  
DATE 5/10/2024  
AMOUNT \*\*\*136.31

PAY TO THE ORDER OF: Ameren  
ONE HUNDRED THIRTY SIX AND 31 / 100\*\*\*\*\*

Ameren  
P.O. Box 2543  
Decatur, IL 62525

*Susan K. Tubbs*  
SUPERVISOR

Check 15391 Amount \$136.31 Date 5/16/2024

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

BUSBY BANK 70-55711 15392  
DATE 5/10/2024  
AMOUNT \*\*\*108.00

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

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

*Susan K. Tubbs*  
SUPERVISOR

Check 15392 Amount \$108.00 Date 5/17/2024

Primary Account:

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

BUSBY BANK 15393  
 70-250711

DATE 5/13/2024  
 AMOUNT \*\*\*368.00

PAY TO THE ORDER OF Decatur Public Transit  
 THREE HUNDRED SIXTY SEVEN AND 100 / 100\*\*\*\*\*

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

*Susan K. Tubbs*  
 SUPERVISOR

Check 15393 Amount \$368.00 Date 5/20/2024

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

BUSBY BANK 15394  
 70-250711

DATE 5/13/2024  
 AMOUNT \*\*\*418.90

PAY TO THE ORDER OF Kroger 924  
 FOUR HUNDRED EIGHTEEN AND 90 / 100\*\*\*\*\*

Kroger 924  
 255 W. 181 Drive  
 Decatur, IL 62521

*Susan K. Tubbs*  
 SUPERVISOR

Check 15394 Amount \$418.90 Date 5/21/2024

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

BUSBY BANK 15395  
 70-250711

DATE 5/17/2024  
 AMOUNT \*\*\*143.00

PAY TO THE ORDER OF City of Decatur  
 ONE HUNDRED FORTY THREE AND 00 / 100\*\*\*\*\*

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

*Susan K. Tubbs*  
 SUPERVISOR

Check 15395 Amount \$143.00 Date 5/29/2024

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

BUSBY BANK 15397  
 70-250711

DATE 5/17/2024  
 AMOUNT \*\*\*265.00

PAY TO THE ORDER OF Amaren  
 TWO HUNDRED SIXTY FIVE AND 00 / 100\*\*\*\*\*

Amaren  
 P.O. Box 2543  
 Decatur, IL 62525

*Susan K. Tubbs*  
 SUPERVISOR

Check 15397 Amount \$265.00 Date 5/29/2024

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

BUSBY BANK 15398  
 70-250711

DATE 5/17/2024  
 AMOUNT \*\*\*80.00

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

Decatur Housing Authority  
 1808 E. Locust  
 Decatur, IL 62526

*Susan K. Tubbs*  
 SUPERVISOR

Check 15398 Amount \$80.00 Date 5/23/2024

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

BUSBY BANK 15399  
 70-250711

DATE 5/20/2024  
 AMOUNT \*\*\*897.60

PAY TO THE ORDER OF Kroger 924  
 EIGHT HUNDRED NINETY SEVEN AND 60 / 100\*\*\*\*\*

Kroger 924  
 255 W. 181 Drive  
 Decatur, IL 62521

*Susan K. Tubbs*  
 SUPERVISOR

Check 15399 Amount \$897.60 Date 5/23/2024

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

BUSBY BANK 15400  
 70-250711

DATE 5/20/2024  
 AMOUNT \*\*\*30.00

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

Decatur Housing Authority  
 1808 E. Locust  
 Decatur, IL 62526

*Susan K. Tubbs*  
 SUPERVISOR

Check 15400 Amount \$30.00 Date 5/23/2024

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

BUSBY BANK 15401  
 70-250711

DATE 5/23/2024  
 AMOUNT \*\*\*60.00

PAY TO THE ORDER OF Amaren  
 SIXTY AND 00 / 100\*\*\*\*\*

Amaren  
 P.O. Box 2543  
 Decatur, IL 62525

*Susan K. Tubbs*  
 SUPERVISOR

Check 15401 Amount \$60.00 Date 5/30/2024

POWERSCHOOL  
 DATE: 07/09/2024  
 TIME: 15:43:47

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 05/01/2024  
 STATEMENT END DATE: 05/31/2024

BEGINNING BALANCE: 142,255.31  
 ENDING BALANCE: 162,717.52

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		05/13/2024			
Y	05/31/2024		1,650.00	LOT SALES (3)	LT524
Y	05/31/2024		3,575.00	OPEN/CLOSE (6)	LT524
Y	05/31/2024		20.00	INSPECTION FEE	LT524
Y	05/31/2024		550.00	LOT SALE	LT524
Y	05/31/2024		775.00	OPEN/CLOSE (2)	LT524
Y	05/31/2024		80.00	INSPECTION FEES (4)	LT524
Y	05/31/2024		361.16	INTEREST INCOME	LT524
Y	05/31/2024		550.00	LOT SALE	LT524
Y	05/31/2024		550.00	OPEN/CLOSE	LT524
DEPOSIT: BLANK		05/31/2024	8,111.16		
TOTAL A/P DEPOSITS			8,111.16		
TOTAL CLEARED A/P DEPOSITS			8,111.16		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL  
DATE: 07/09/2024  
TIME: 15:43:47

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

CLEARED	DATE	JE NUMBER
Y	05/08/2024	250000
Y	05/08/2024	250001

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: 142,255.31  
ENDING BALANCE: 162,717.52

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-62,648.95	FEB MAR EXP REIMBURSE	EXPREM23	FEB MAR EXP REIMBURSE
75,000.00	CEM BUDGET TRANSFER	CEMBUDZ5	CEM BUDGET TRANSFER

12,351.05  
12,351.05  
0.00



100 W University Ave  
Champaign IL 61820

75350216

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

Date: 5/31/2024 Page: 1 of 2

Primary Account: :

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	3
Account Number		Statement Dates	5/01/24 thru 6/02/24
Previous Balance	142,255.31	Days in the statement period	33
4 Deposits/Credits	82,750.00	Average Ledger	155,826.28
1 Checks/Debits	62,648.95	Average Collected	155,424.92
Service Charge	.00	Interest Earned	385.44
Interest Paid	361.16	Annual Percentage Yield Earned	2.78%
Ending Balance	162,717.52	2024 Interest Paid	1,746.51

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/08	Int Xfer Town to Cem for FY25 Budget	75,000.00
5/13	Deposit/Credit RE:	5,225.00
5/24	Deposit/Credit RE:	1,345.00
5/31	Deposit/Credit RE:	1,180.00
5/31	Interest Deposit	361.16

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/08	Int Xfer Feb Mar Exp Reimburse	62,648.95-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	142,255.31	5/13	159,831.36	5/31	162,717.52
5/08	154,606.36	5/24	161,176.36		

Primary Account:

DEPOSIT SLIP  
 BUSBY BANK  
 DATE: 5/13/24

DESCRIPTION	AMOUNT	BALANCE
CASH	700.00	
ATM	225.00	
ACH	700.00	
ACH	1100.00	
ACH	1425.00	
TOTAL		5225.00

TOTAL ITEMS: 2  
 PLEASE SIGN ALL DEPOSITS AND PROPERTY CERTIFICATES  
 BUSBY BANK

CHEMISTRY  
 CHEMISTRY TOWNSHIP  
 P.O. BOX 208248  
 1802 STATEVILLE RD  
 DECATUR, GA 30024

AMOUNT: \$ 5,225.00

Amount \$5,225.00 Date 5/13/2024

DEPOSIT SLIP  
 BUSBY BANK  
 DATE: 5/24/24

DESCRIPTION	AMOUNT	BALANCE
CASH	225.00	
ACH	1100.00	
ACH	24.00	
TOTAL		1345.00

TOTAL ITEMS: 3  
 PLEASE SIGN ALL DEPOSITS AND PROPERTY CERTIFICATES  
 BUSBY BANK

CHEMISTRY  
 CHEMISTRY TOWNSHIP  
 P.O. BOX 208248  
 1802 STATEVILLE RD  
 DECATUR, GA 30024

AMOUNT: \$ 1,345.00

Amount \$1,345.00 Date 5/24/2024

DEPOSIT SLIP  
 BUSBY BANK  
 DATE: 5/31/24

DESCRIPTION	AMOUNT	BALANCE
CASH	1100.00	
ACH	80.00	
TOTAL		1180.00

TOTAL ITEMS: 2  
 PLEASE SIGN ALL DEPOSITS AND PROPERTY CERTIFICATES  
 BUSBY BANK

CHEMISTRY  
 CHEMISTRY TOWNSHIP  
 P.O. BOX 208248  
 1802 STATEVILLE RD  
 DECATUR, GA 30024

AMOUNT: \$ 1,180.00

Amount \$1,180.00 Date 5/31/2024

POWERSCHOOL  
DATE: 07/09/2024  
TIME: 15:47:35

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/31/2024

Y 05/31/2024

DEPOSIT: BLANK 05/31/2024

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

PAGE NUMBER: 1  
BNKACCTRNC  
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 309,575.52 INTEREST EARNED: 0.00  
ENDING BALANCE: 310,296.59 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

721.07 INTEREST INCOME LT524

721.07

721.07  
721.07  
0.00



100 W University Ave  
Champaign IL 61820

75374268

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

Date: 5/31/2024 Page: 1 of 1  
Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	5/01/24 thru 6/02/24
Previous Balance	309,575.52	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	309,575.52
Checks/Debits	.00	Average Collected	309,575.52
Service Charge	.00	Interest Earned	767.70
Interest Paid	721.07	Annual Percentage Yield Earned	2.78%
Ending Balance	310,296.59	2024 Interest Paid	3,519.66

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/31	Interest Deposit	721.07

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
5/01	309,575.52	5/31	310,296.59



POWERSCHOOL  
DATE: 07/09/2024  
TIME: 15:59:16

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 05/01/2024  
STATEMENT END DATE: 05/31/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/31/2024

Y 05/31/2024

DEPOSIT: BLANK 05/31/2024

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

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 87,707.69 INTEREST EARNED: 0.00  
ENDING BALANCE: 87,718.83 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

11.14 INTEREST INCOME LT524

11.14

11.14  
11.14  
0.00



100 W University Ave  
Champaign IL 61820

75374269

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

Date: 5/31/2024 Page: 1 of 1

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	5/01/24 thru 6/02/24
Previous Balance	87,707.69	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	87,707.69
Checks/Debits	.00	Average Collected	87,707.69
Service Charge	.00	Interest Earned	11.86
Interest Paid	11.14	Annual Percentage Yield Earned	0.15%
Ending Balance	87,718.83	2024 Interest Paid	53.30

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/31	Interest Deposit	11.14

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
5/01	87,707.69	5/31	87,718.83

POWERSCHOOL  
 DATE: 07/10/2024  
 TIME: 11:02:55

DECATUR TOWNSHIP  
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis.jss.date between '20240501' and '20240531'  
 ALL CHECKS

PAYRUN: 125  
 DATE: 05/08/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1878	.00	1,155.63			175
1879	.00	92.35			163
1880	.00	1,579.88			126
1881	.00	92.35			142
1882	.00	1,719.76			159
V2497	208.24	.00			94
V2498	1,649.19	.00			160
V2499	1,261.55	.00			190
V2500	87.40	.00			184
V2501	720.04	.00			97
V2502	1,523.51	.00			148
V2503	1,705.46	.00			95
V2504	1,294.30	.00			101
V2505	1,520.19	.00			137
V2506	215.21	.00			194
V2507	1,092.29	.00			189
V2508	1,391.75	.00			87
V2509	1,568.84	.00			102
PAYRUN TOTAL	18	14,237.97			
CHECK:		4,639.97			

POWERSCHOOL  
 DATE: 07/10/2024  
 TIME: 11:02:55

DECATUR TOWNSHIP  
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis\_iss\_date between '20240501' and '20240531'  
 ALL CHECKS

PAYRUN: 126  
 DATE: 05/22/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1883	.00	1,155.63			175
1884	.00	1,579.88			126
1885	.00	1,719.76			159
V2310	208.24	.00			94
V2511	1,681.16	.00			160
V2512	1,261.55	.00			190
V2513	1,720.04	.00			97
V2514	1,523.51	.00			148
V2515	1,705.46	.00			95
V2516	1,294.30	.00			101
V2517	1,549.21	.00			137
V2518	269.02	.00			194
V2519	1,019.20	.00			189
V2520	1,300.37	.00			87
V2521	1,568.84	.00			102
PAYRUN TOTAL	14,100.90	4,455.27			
CHECK:	15				
TOTAL					
CHECKS:	33	28,338.87			9,095.24

SELECTION CRITERIA: transact.yr='25' and transact.period='2'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE	PROJECT					
1347	AARON MEADOR	0	M 15385 05/03/24	1510-684			VOUCHER LT53124	0.00	100.00
291	AFLAC INSURANCE	0	N 23146 05/08/24	01-L218			DED:4002 AFLAC PAY125P	0.00	402.48
291	AFLAC INSURANCE	0	N 23160 05/22/24	01-L218			DED:4002 AFLAC PAY126P	0.00	402.48
TOTAL VENDOR									
623	AFSCME COUNCIL 31	0	N 23147 05/08/24	01-L219			DED:1501 UNION DUES PAY125P	0.00	59.88
623	AFSCME COUNCIL 31	0	N 23161 05/22/24	01-L219			DED:1501 UNION DUES PAY126P	0.00	59.88
TOTAL VENDOR									
566	AIR KING	0	N 23183 05/31/24	0105-510			AIR REPAIR LT53124	0.00	119.76
1358	ALLIED ASPHALT, ILLINO	0	N 23151 05/08/24	0105-510			PARKING LOT WORK LT5824	0.00	11984.00
783	AMEREN ILLINOIS	0	N 23133 05/03/24	1804-569			POWER LT5324	0.00	313.20
783	AMEREN ILLINOIS	0	N 23133 05/03/24	0601-572			STREET LIGHTING LT5324	0.00	490.41
783	AMEREN ILLINOIS	0	N 23133 05/03/24	0105-569			POWER LT5324	0.00	1150.60
783	AMEREN ILLINOIS	0	N 23184 05/31/24	1804-569			POWER LT53124	0.00	311.97
783	AMEREN ILLINOIS	0	N 23184 05/31/24	0105-569			POWER LT53124	0.00	897.90
TOTAL VENDOR									
858	AMEREN ILLINOIS	0	N 15387 05/03/24	1510-684			VOUCHER LT53124	0.00	3164.08
858	AMEREN ILLINOIS	0	N 15391 05/10/24	1510-684			VOUCHER LT53124	0.00	90.00
858	AMEREN ILLINOIS	0	N 15397 05/17/24	1510-684			VOUCHER LT53124	0.00	136.31
858	AMEREN ILLINOIS	0	N 15401 05/23/24	1510-684			VOUCHER LT53124	0.00	265.00
858	AMEREN ILLINOIS	0	N 15403 05/31/24	1510-684			VOUCHER LT53124	0.00	60.00
TOTAL VENDOR									
407	ATLAS LOCK INC	0	N 23167 05/23/24	0105-610			BATHROOM LOCKS LT52324	0.00	70.00
64	AT&T	0	N 23168 05/23/24	0105-552			TELEPHONE LT52324	0.00	621.31
1098	BLOOMINGTON-NORMAL MAR	0	N 23053 03/26/24	0103-560			PROF. DEVELOPMENT LT32624	0.00	65.00
									-1877.12 VOID

SELECTION CRITERIA: transact.yr='25' and transact.period='2'

INVOICE	VENDOR	PURCHASE	ORI1099	CHECK	NO	BUDGET	UNIT	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
			P/F	DATE	PROJECT						
295	GARY BRENNAN	0	N	23134 05/03/24	0601-472			MILEAGE LT5324		0.00	33.50
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	0102-551			POSTAGE		0.00	272.00
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	0105-610			MAINTENANCE SUPPLIES		0.00	12.95
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	1804-830			EQUIPMENT		0.00	139.99
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	1804-830			EQUIPMENT		0.00	649.98
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	1804-830			EQUIPMENT		0.00	348.98
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	1804-830			EQUIPMENT		0.00	255.88
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	1804-471			UNIFORMS		0.00	162.50
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	1804-830			EQUIPMENT		0.00	29.98
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	1804-471			UNIFORMS		0.00	733.06
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	0103-560			PROF. DEVELOPMENT		0.00	2287.64
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	0103-571			INTERNET		0.00	72.82
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	0103-552			TELEPHONE		0.00	317.68
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	0103-565			OUTREACH		0.00	50.00
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	1804-830			EQUIPMENT		0.00	165.00
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	0103-560			REFUND		0.00	-15.00
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	0103-651			REFUND		0.00	-133.19
832	BUSEY CARDMEMBER SERVI	0	N	BUS424 05/08/24	0103-539			COMPUTER SOFTWARE		0.00	21.24
TOTAL	VENDOR									0.00	5371.51
525	BUSEY BANK	0	N	V80371 05/08/24	01-L213			DED:*FT 01 FIT PAY125P		0.00	2203.36
525	BUSEY BANK	0	N	V80371 05/08/24	01-L215			DED:*FI FICA PAY125P		0.00	3248.10
525	BUSEY BANK	0	N	V80371 05/08/24	01-L217			DED:*FM MEDICARE PAY125P		0.00	759.64
525	BUSEY BANK	0	N	FEES524 05/15/24	0102-579			BANK FEES		0.00	142.01
525	BUSEY BANK	0	N	V80374 05/22/24	01-L213			DED:*FT 01 FIT PAY126P		0.00	2192.00
525	BUSEY BANK	0	N	V80374 05/22/24	01-L215			DED:*FI FICA PAY126P		0.00	3201.38
525	BUSEY BANK	0	N	V80374 05/22/24	01-L217			DED:*FM MEDICARE PAY126P		0.00	748.72
TOTAL	VENDOR									0.00	12495.21

POWERSCHOOL  
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DECATUR TOMMSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3  
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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

INVOICE	VENDOR	PURCHASE	ORIG	CHECK	NO	BUDGET	UNIT	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
				P/F	DATE	PROJECT					
802	CMS / LGHP	0		N	23148	01-L218		DED:2000	CMS HEALTH	0.00	9326.10
				F	05/08/24			PAY125P			
802	CMS / LGHP	0		N	23159	0103-451		KAREN	INSURANCE	0.00	1331.00
				N	05/13/24			LT51324			
802	CMS / LGHP	0		N	23162	01-L218		DED:2000	CMS HEALTH	0.00	9326.10
				F	05/22/24			PAY126P			
802	CMS / LGHP	0		N	23185	0103-451		KAREN	INSURANCE	0.00	1331.00
				N	05/31/24			LT53124			
	TOTAL VENDOR										21314.20
414	CHRISTOPHER SMITH	0		N	23152	0102-472		MILEAGE		0.00	52.19
				N	05/08/24			LT5824			
414	CHRISTOPHER SMITH	0		N	23169	0102-472		MILEAGE		0.00	57.08
				N	05/23/24			LT52324			
	TOTAL VENDOR										109.27
5	CITY OF DECATUR	0		N	15392	1510-684		VOUCHER		0.00	108.00
				N	05/10/24			LT53124			
5	CITY OF DECATUR	0		N	15395	1510-684		VOUCHER		0.00	143.00
				N	05/17/24			LT53124			
5	CITY OF DECATUR	0		N	23170	0105-570		WATER		0.00	42.75
				N	05/23/24			LT52324			
5	CITY OF DECATUR	0		N	23186	1804-570		WATER		0.00	109.77
				N	05/31/24			LT53124			
	TOTAL VENDOR										403.52
6	CLASSIC PRINTING	0		N	23171	0102-554		PRINTING		0.00	249.75
				N	05/23/24			LT52324			
6	CLASSIC PRINTING	0		N	23181	1509-554		PRINTING		0.00	249.75
				N	05/23/24			LT52324			
	TOTAL VENDOR										499.50
486	COMCAST CABLE	0		N	23135	1804-571		INTERNET		0.00	243.46
				N	05/03/24			LT5324			
486	COMCAST CABLE	0		N	23153	0105-571		INTERNET		0.00	383.62
				N	05/08/24			LT5824			
	TOTAL VENDOR										627.08
1092	COMM-CORE	0		N	23158	1509-552		TELEPHONE		0.00	136.37
				N	05/08/24			LT5824			
1092	COMM-CORE	0		N	23157	1509-552		TELEPHONE		0.00	-136.37
				N	05/08/24			LT5824			VOID
1092	COMM-CORE	0		N	23157	1509-552		TELEPHONE		0.00	136.37
				N	05/08/24			LT5824			
1092	COMM-CORE	0		N	23154	0105-552		TELEPHONE		0.00	136.38
				N	05/08/24			LT5824			
	TOTAL VENDOR										272.75
1312	DWAYNE R CREEK	0		N	23165	0103-472		MILEAGE		0.00	240.53
				N	05/20/24			LT52024			
35	DEARBORN LIFE INSURANC	0		N	23149	01-L218		DED:4003	DEARBORN	0.00	129.50
				F	05/08/24			PAY125P			

POWERSCHOOL  
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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='25' and transact.period='2'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
P/F DATE	PROJECT						
35	DEARBORN LIFE INSURANC 0	N	23163	01-L218	DED:4003 DEARBORN	0.00	92.50
		F	05/22/24		PAY126P	0.00	222.00
TOTAL VENDOR							
847	DECATUR HOUSING AUTHOR 0	N	15386	1510-684	VOUCHER	0.00	15.00
			05/03/24		LT53124		
847	DECATUR HOUSING AUTHOR 0	N	15388	1510-684	VOUCHER	0.00	13.00
			05/06/24		LT53124		
847	DECATUR HOUSING AUTHOR 0	N	15389	1510-684	VOUCHER	0.00	50.00
			05/07/24		LT53124		
847	DECATUR HOUSING AUTHOR 0	N	15398	1510-684	VOUCHER	0.00	80.00
			05/17/24		LT53124		
847	DECATUR HOUSING AUTHOR 0	N	15400	1510-684	VOUCHER	0.00	30.00
			05/20/24		LT53124		
TOTAL VENDOR							
851	DECATUR PUBLIC TRANSIT 0	N	15393	1510-684	VOUCHER	0.00	368.00
			05/13/24		LT53124		
305	DETECTION SECURITY SER 0	N	23155	1804-575	SECURITY	0.00	24.00
			05/08/24		LT5824		
794	GARDEN PATH 0	N	23172	1804-517	GROUNDS MAINTENANCE	0.00	1183.73
			05/23/24		LT52324		
13	HERALD & REVIEW 0	N	23187	1804-553	PUBLISHING	0.00	263.92
			05/31/24		LT53124		
854	IL OFFICE OF THE STATE 0	N	23136	0105-510	ELEVATOR CERT	0.00	75.00
			05/03/24		LT5324		
37	ILLINOIS DEPT. OF REVE 0	N	V80372	01-L214	DED:*SIL SIT	0.00	1187.09
		F	05/08/24		PAY125P		
37	ILLINOIS DEPT. OF REVE 0	N	V80375	01-L214	DED:*SIL SIT	0.00	1178.65
		F	05/22/24		PAY126P		
TOTAL VENDOR							
32	IL MUN. RETIREMENT FUN 0	N	V80373	01-L216	DED:0012 IMRF	0.00	2365.74
		F	05/08/24		PAY125P		
32	IL MUN. RETIREMENT FUN 0	N	V80373	01-L216	DED:0010 IMRF	0.00	1259.99
		F	05/08/24		PAY125P		
32	IL MUN. RETIREMENT FUN 0	N	V80373	01-L216	DED:0015 IMRF	0.00	1989.39
		F	05/08/24		PAY125P		
32	IL MUN. RETIREMENT FUN 0	N	V80376	01-L216	DED:0012 IMRF	0.00	530.67
		F	05/22/24		PAY126P		
32	IL MUN. RETIREMENT FUN 0	N	V80376	01-L216	DED:0010 IMRF	0.00	1252.97
		F	05/22/24		PAY126P		
32	IL MUN. RETIREMENT FUN 0	N	V80376	01-L216	DED:0010 IMRF	0.00	1979.52
		F	05/22/24		PAY126P		
32	IL MUN. RETIREMENT FUN 0	N	V80376	01-L216	DED:0015 IMRF	0.00	530.67
		F	05/22/24		PAY126P		
TOTAL VENDOR							
54	IL STATE DISBURSEMENT 0	N	23150	01-L219	DED:1001 CHILD SUP	0.00	7543.21
		F	05/08/24		PAY125P		



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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

-----	VENDOR-----	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----	DESCRIPTION-----	SALES	TAX	AMOUNT
INVOICE			P/F	DATE		PROJECT		CONTROL				
54	IL STATE DISBURSEMENT	0	N	23164	01-L219			DED:1001 CHILD SUP	0.00	0.00	134.74	
	TOTAL VENDOR		F	05/22/24				PAY126P	0.00	0.00	269.48	
602	KONE CHICAGO	0	N	23137	0105-510			ELEVATOR REPAIR	0.00	0.00	325.00	
				05/03/24				LT5324				
1067	KROGER 924	0	N	15394	1510-684			VOUCHER	0.00	0.00	418.90	
				05/13/24				LT53124				
1067	KROGER 924	0	N	15399	1510-684			VOUCHER	0.00	0.00	897.60	
				05/20/24				LT53124				
1067	KROGER 924	0	N	15402	1510-684			VOUCHER	0.00	0.00	723.40	
				05/28/24				LT53124				
	TOTAL VENDOR								0.00	0.00	2039.90	
123	MACON COUNTY HWY. DEPT 0	0	N	23173	0102-651			OFFICE SUPPLIES	0.00	0.00	65.18	
				05/23/24				LT52324				
123	MACON COUNTY HWY. DEPT 0	0	N	23173	0601-518			BRIDGE WORK	0.00	0.00	1073.17	
				05/23/24				LT52324				
	TOTAL VENDOR								0.00	0.00	1138.35	
299	MENARDS	0	N	23138	1804-517			GROUNDS MAINTENANCE	0.00	0.00	314.50	
				05/03/24				LT5324				
299	MENARDS	0	N	23138	1804-511			BUILDING MAINTENANCE	0.00	0.00	93.14	
				05/03/24				LT5324				
299	MENARDS	0	N	23138	0102-651			OFFICE SUPPLIES	0.00	0.00	34.99	
				05/03/24				LT5324				
	TOTAL VENDOR								0.00	0.00	442.63	
19	MORGAN DISTRIBUTING IN 0	0	N	23174	1804-655			GASOLINE	0.00	0.00	1490.39	
				05/23/24				LT52324				
1108	NUTRIEN AG SOLUTIONS 0	0	N	23175	1804-517			GROUNDS MAINTENANCE	0.00	0.00	415.00	
				05/23/24				LT52324				
311	PONTEM SOFTWARE 0	0	N	23139	1804-538			COMPUTER SUPPORT	0.00	0.00	1095.00	
				05/03/24				LT5324				
716	POWERSCHOOL GROUP LLC 0	0	N	23140	0105-538			COMPUTER SUPPORT	0.00	0.00	2770.57	
				05/03/24				LT5324				
152	QUILL CORPORATION 0	0	N	23176	0102-651			OFFICE SUPPLIES	0.00	0.00	49.98	
				05/23/24				LT52324				
589	REXX BATTERY OF DECATU 0	0	N	23188	0105-610			MAINTENANCE SUPPLIES	0.00	0.00	12.95	
				05/31/24				LT53124				
1359	ROYAL PUBLISHING 0	0	N	23189	0105-565			OUTREACH	0.00	0.00	135.00	
				05/31/24				LT53124				
1103	THE SECRET GARDEN 0	0	N	23190	1804-929			CARNATIONS	0.00	0.00	125.00	
				05/31/24				LT53124				

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 DATE: 07/10/2024  
 TIME: 11:09:09

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='25' and transact.period='2'

-----VENDOR----- INVOICE		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
		P/F	DATE	PROJECT		CONTROL			
404	SENTINEL PEST CONTROL	0	N 23141 05/03/24	1804-511		PEST CONTROL LT5324	0.00	0.00	45.00
404	SENTINEL PEST CONTROL	0	N 23141 05/03/24	0105-510		PEST CONTROL LT5324	0.00	0.00	75.00
TOTAL VENDOR									
779	SIKICH LLP	0	N 23142 05/03/24	0105-531		AUDITING LT5324	0.00	0.00	7300.00
920	SLOAN IMPLEMENT CO	0	N 23191 05/31/24	1804-830		EQUIPMENT LT53124	0.00	0.00	1353.76
721	SORLING NORTHRUP ATTOR	0	M 23177 05/23/24	0105-533		LEGAL LT52324	0.00	0.00	962.50
721	SORLING NORTHRUP ATTOR	0	M 23177 05/23/24	1804-533		LEGAL LT52324	0.00	0.00	350.00
721	SORLING NORTHRUP ATTOR	0	M 23182 05/23/24	1509-533		LEGAL LT52324	0.00	0.00	43.75
TOTAL VENDOR									
878	HD SUPPLY	0	N 23156 05/08/24	0105-654		JANITORIAL SUPPLIES LT5824	0.00	0.00	124.72
519	TOWNSHIP OFFICIALS OF	0	N 23178C 05/23/24	0105-560		DUES	0.00	0.00	1001.06
228	TOIRMA	0	N 23178 05/23/24	0105-560		PROF. DEVELOPMENT LT52324	0.00	0.00	-1001.06
228	TOIRMA	0	N 23178 05/23/24	0105-560		PROF. DEVELOPMENT LT52324	0.00	0.00	1001.06
TOTAL VENDOR									
1348	ULINE	0	N 23143 05/03/24	0105-654		JANITORIAL SUPPLIES LT5324	0.00	0.00	354.16
993	VERIZON	0	N 23179 05/23/24	1804-552		TELEPHONE - CELL LT52324	0.00	0.00	94.92
259	VICKI SHEETS	0	N 23166 05/20/24	0103-560		PROF. DEVELOPMENT LT52024	0.00	0.00	142.04
112	WATTS COPY SYSTEMS INC	0	N 23145 05/03/24	1509-512		COPIER LEASE LT5324	0.00	0.00	69.82
112	WATTS COPY SYSTEMS INC	0	N 23144 05/03/24	0102-512		COPIER LEASE LT5324	0.00	0.00	69.83
TOTAL VENDOR									
1298	WM CORPORATE SERVICES,	0	N 15390 05/10/24	1510-684		VOUCHER LT53124	0.00	0.00	54.00
1298	WM CORPORATE SERVICES,	0	N 15396 05/17/24	1510-684		VOUCHER LT53124	0.00	0.00	10.00
1298	WM CORPORATE SERVICES,	0	N 23180 05/23/24	1804-573		GARBAGE DISPOSAL LT52324	0.00	0.00	109.85

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DECATUR TOWNSHIP  
VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

-----VENDOR-----	INVOICE	-----PURCHASE OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1298	WM CORPORATE SERVICES, 0	N	23180	0105-573	CONTROL	0.00	259.60
			05/23/24		GARBAGE DISPOSAL	0.00	433.45
					LT52324	0.00	91861.69

TOTAL VENDOR

TOTAL REPORT



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DECATUR TOWNSHIP  
CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND - 06 - ROAD AND BRIDGE FUND  
BUDGET UNIT - 06 - ROAD AND BRIDGE FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	05/31/24	06	R342			0		REPLACEMENT TAX	9,315.90
TOTAL REPLACEMENT TAX									
A117	05/31/24	06	R381			0		INTEREST INCOME	33.07
TOTAL INTEREST INCOME									
A117	05/31/24	06	R387			0		TRAFFIC FEES	1,509.70
TOTAL TRAFFIC FEES COLLECTED									
TOTAL ROAD AND BRIDGE FUND									
TOTAL ROAD AND BRIDGE FUND									
TOTAL ROAD AND BRIDGE FUND									

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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='25' and transact.period='2'

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
FUND - 15 - GENERAL ASSISTANCE FUND									
BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND									
CASH									
A117	05/31/24	15	R360			0		SSI REIMBURSEMENT	900.00
TOTAL SSI REIMBURSEMENTS									900.00
A117	05/31/24	15	R361			0		KROGER REFUND	61.12
TOTAL PROGRAM REIMBURSEMENTS									61.12
A117	05/31/24	15	R381			0		INTEREST INCOME	4,690.25
TOTAL INTEREST INCOME									4,690.25
TOTAL GENERAL ASSISTANCE FUND									5,651.37
TOTAL GENERAL ASSISTANCE FUND									5,651.37

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DECATUR TOWNSHIP  
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='25' and transact.period='12'

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

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
							NUMBER	ACCOUNT	
A117	05/31/24	18	R374				0		550.00
A117	05/31/24	18	R374				0	OPEN/CLOSE	80.00
A117	05/31/24	18	R374				0	INSPECTION FEES (	3,575.00
A117	05/31/24	18	R374				0	OPEN/CLOSE (6)	775.00
A117	05/31/24	18	R374				0	OPEN/CLOSE (2)	20.00
A117	05/31/24	18	R374				0	INSPECTION FEE	5,000.00
TOTAL GRAVE OPENING CLOSING									
A117	05/31/24	18	R381				0	INTEREST INCOME	361.16
TOTAL INTEREST INCOME									
A117.1	05/31/24	18	R381.1				0	INTEREST INCOME	721.07
TOTAL INTEREST INCOME - RECON									
A117	05/31/24	18	R384				0	LOT SALE	550.00
A117	05/31/24	18	R384				0	LOT SALE	550.00
A117	05/31/24	18	R384				0	LOT SALES (3)	1,650.00
TOTAL CEMETERY LOT SALES									
TOTAL CEMETERY FUND									
TOTAL CEMETERY FUND									
TOTAL CEMETERY FUND									
TOTAL CEMETERY FUND									

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DECATUR TOWNSHIP  
CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='25' and transact.period='12'

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	05/31/24	19	R381			0		INTEREST INCOME	11.14
TOTAL INTEREST INCOME									11.14
TOTAL LIABILITY FUND									11.14
TOTAL LIABILITY FUND									11.14
TOTAL REPORT									114,495.04