

Decatur Township

Audit of Accounts

July 2024

POWERSCHOOL
DATE: 09/11/2024
TIME: 14:22:33

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 07/31/2024

Y 07/31/2024

DEPOSIT: BLANK 07/31/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 174,117.55 INTEREST EARNED: 0.00
ENDING BALANCE: 168,926.23 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

542.41 INTEREST INCOME LT724

542.41

542.41
542.41
0.00

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POWERSCHOOL
 DATE: 09/11/2024
 TIME: 14:22:33

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2024
 STATEMENT END DATE: 07/31/2024

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRN
 BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 174,117.55
 ENDING BALANCE: 168,926.23

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	TIPAI
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	SHERY PADGETT
N	02/06/2024	22975	33.50	SYSTEM A/P		295	GARY BRENNAN
N	05/08/2024	23132	32.19	SYSTEM A/P		414	CHRISTOPHER SMITH
N	06/05/2024	23192	402.48	SYSTEM A/P	07/31/2024	291	AFLAC INSURANCE
N	06/05/2024	23194	10,516.50	SYSTEM A/P	07/31/2024	802	CMS / LGHP
N	06/05/2024	23195	92.50	SYSTEM A/P	07/31/2024	35	DEARBORN LIFE INSURANCE CO
N	06/18/2024	23215	3,888.75	SYSTEM A/P	07/31/2024	32	IL MUN. RETIREMENT FUND
N	06/18/2024	23217	402.48	SYSTEM A/P	07/31/2024	291	AFLAC INSURANCE
N	06/18/2024	23218	10,285.50	SYSTEM A/P	07/31/2024	802	CMS / LGHP
N	06/18/2024	23217	129.50	SYSTEM A/P	07/31/2024	35	DEARBORN LIFE INSURANCE CO
N	06/18/2024	23215	3,643.16	SYSTEM A/P	07/31/2024	32	IL MUN. RETIREMENT FUND
N	06/20/2024	23226	108.96	SYSTEM A/P	07/31/2024	1298	WM CORPORATE SERVICES, INC.
N	07/01/2024	23228	298.09	SYSTEM A/P	07/31/2024	783	AMEREN ILLINOIS
N	07/01/2024	23229	26.80	SYSTEM A/P	07/31/2024	295	GARY BRENNAN
N	07/01/2024	23230	144.70	SYSTEM A/P	07/31/2024	5	CITY OF DECATUR
N	07/01/2024	23231	275.24	SYSTEM A/P	07/31/2024	580	DYNAMAGRAPHS
N	07/01/2024	23232	290.24	SYSTEM A/P	07/31/2024	724	DECATUR REGIONAL CHAMBER
N	07/01/2024	23233	1,500.00	SYSTEM A/P	07/31/2024	1360	LAND OF LINCOLN LEGAL AID, INC.
N	07/01/2024	23234	57.22	SYSTEM A/P	07/31/2024	299	MEMARDS
N	07/01/2024	23235	437.50	SYSTEM A/P	07/31/2024	721	SORLING NORTHRUP ATTORNEYS
N	07/01/2024	23236	97.89	SYSTEM A/P	07/31/2024	993	VERIZON
N	07/03/2024	23237	402.48	SYSTEM A/P	07/31/2024	291	AFLAC INSURANCE
N	07/03/2024	23238	59.88	SYSTEM A/P	07/31/2024	623	AFCOME COUNCIL 31
N	07/03/2024	23239	10,401.00	SYSTEM A/P	07/31/2024	802	CMS / LGHP
N	07/03/2024	23240	92.50	SYSTEM A/P	07/31/2024	35	DEARBORN LIFE INSURANCE CO
N	07/03/2024	23241	134.74	SYSTEM A/P	07/31/2024	54	IL STATE DISBURSEMENT UNIT
N	07/03/2024	23241	6,753.88	SYSTEM A/P	07/31/2024	525	BUSEY BANK
N	07/03/2024	23241	1,327.67	SYSTEM A/P	07/31/2024	37	ILLINOIS DEPT. OF REVENUE
N	07/03/2024	23241	3,683.83	SYSTEM A/P	07/31/2024	32	IL MUN. RETIREMENT FUND
N	07/03/2024	23241	4,410.02	MANUAL A/P	07/31/2024	832	BUSEY CARDMEMBER SERVICE
N	07/08/2024	23242	311.55	SYSTEM A/P	07/31/2024	259	VICKI SHEETS
N	07/11/2024	23242	1,099.36	MANUAL A/P	07/31/2024	783	AMEREN ILLINOIS
N	07/12/2024	23243	2,775.00	SYSTEM A/P	07/31/2024	1361	ASSURED INSULATION - DECATUR
N	07/12/2024	23244	461.38	SYSTEM A/P	07/31/2024	64	AT&T
N	07/12/2024	23245	627.08	SYSTEM A/P	07/31/2024	486	COMCAST CABLE
N	07/12/2024	23246	136.60	SYSTEM A/P	07/31/2024	1092	COMM-CORE, LLC
N	07/12/2024	23247	24.00	SYSTEM A/P	07/31/2024	305	DETECTION SECURITY SERV
N	07/12/2024	23248	2,323.22	SYSTEM A/P	07/31/2024	1319	ELECTRICAL SERVICE COMPANY
N	07/12/2024	23249	431.40	SYSTEM A/P	07/31/2024	602	KONE CHICAGO
N	07/12/2024	23250	13.34	SYSTEM A/P	07/31/2024	299	MENARDS
N	07/12/2024	23251	2,185.25	SYSTEM A/P	07/31/2024	19	MORGAN DISTRIBUTING INC.
N	07/12/2024	23252	472.45	SYSTEM A/P	07/31/2024	809	NETWORK SOLUTIONS UNLIMITED
N	07/12/2024	23253	12.95	SYSTEM A/P	07/31/2024	589	REXX BATTERY OF DECATUR
N	07/12/2024	23254	4,930.00	SYSTEM A/P	07/31/2024	404	SENTINEL PEST CONTROL
N	07/12/2024	23255	2,829.51	SYSTEM A/P	07/31/2024	1335	SLOAN IMPLEMENT
N	07/12/2024	23256	72.28	SYSTEM A/P	07/31/2024	920	SLOAN IMPLEMENT CO
N	07/12/2024	23257		SYSTEM A/P	07/31/2024	112	WATTS COPY SYSTEMS INC.

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POWERSCHOOL
 DATE: 09/11/2024
 TIME: 14:22:33

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2024
 STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 174,117.55
 ENDING BALANCE: 168,926.23

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/12/2024	23259	367.54	SYSTEM A/P	07/31/2024	1298	WM CORPORATE SERVICES, INC.
Y	07/12/2024	23260	136.59	SYSTEM A/P	07/31/2024	1092	COMM-CORE, LLC
Y	07/12/2024	23261	386.55	SYSTEM A/P	07/31/2024	809	NETWORK SOLUTIONS UNLIMITED
Y	07/12/2024	23262	72.28	SYSTEM A/P	07/31/2024	112	WATTS COPY SYSTEMS INC.
Y	07/15/2024	FEES724	136.36	MANUAL A/P	07/31/2024	525	BUSEY BANK
Y	07/16/2024	23269	1,599.00	SYSTEM A/P	07/31/2024	802	CMS / LGHP
Y	07/17/2024	23264	402.48	SYSTEM A/P	07/31/2024	291	AFLAC INSURANCE
Y	07/17/2024	23265	59.88	SYSTEM A/P	07/31/2024	623	AFSCME COUNCIL 31
N	07/17/2024	23266	10,401.00	SYSTEM A/P	07/31/2024	802	CMS / LGHP
N	07/17/2024	23267	144.30	SYSTEM A/P	07/31/2024	35	DEARBORN LIFE INSURANCE CO
Y	07/17/2024	23268	134.74	SYSTEM A/P	07/31/2024	54	IL STATE DISBURSEMENT UNIT
Y	07/17/2024	V80386	6,503.58	SYSTEM A/P	07/31/2024	525	BUSEY BANK
Y	07/17/2024	V80387	1,278.57	SYSTEM A/P	07/31/2024	37	ILLINOIS DEPT. OF REVENUE
N	07/17/2024	V80388	3,641.02	SYSTEM A/P	07/31/2024	32	IL MUN. RETIREMENT FUND
N	07/29/2024	23270	632.00	SYSTEM A/P		566	AIR KING
N	07/29/2024	23271	744.72	SYSTEM A/P		783	AMEREN ILLINOIS
N	07/29/2024	23272	157.28	SYSTEM A/P		5	CITY OF DECATUR
N	07/29/2024	23273	304.88	SYSTEM A/P		299	MENARDS
N	07/29/2024	23274	1,250.00	SYSTEM A/P		721	SORLING NORTHRUP ATTORNEYS
N	07/29/2024	23275	96.94	SYSTEM A/P		993	VERIZON
N	07/31/2024	23276	134.74	SYSTEM A/P		54	IL STATE DISBURSEMENT UNIT
N	07/31/2024	UIQ224	549.66	MANUAL A/P		273	IL DEPT EMPLOY SECURITY
N	07/31/2024	V80389	7,264.65	SYSTEM A/P		525	BUSEY BANK
N	07/31/2024	V80390	1,416.32	SYSTEM A/P		37	ILLINOIS DEPT. OF REVENUE
N	07/31/2024	V80391	3,712.93	SYSTEM A/P		32	IL MUN. RETIREMENT FUND

TOTAL A/P PAYMENTS 126,210.00
 TOTAL CLEARED A/P PAYMENTS 74,068.88
 TOTAL UNCLEARED A/P PAYMENTS 52,141.12

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POWERSCHOOL
DATE: 09/11/2024
TIME: 14:22:33

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

CLEARED	CHECK DATE	CHECK NUMBER
Y	07/12/2024	23243
Y	07/15/2024	23263

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: 174,117.55 INTEREST EARNED: 0.00
ENDING BALANCE: 168,926.23 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
1,099.36	SYSTEM A/P	07/12/2024	783	AMEREN ILLINOIS
100.00	SYSTEM A/P	07/18/2024	267	TOWNSHIP SUPERVISORS OF ILLINOIS

1,199.36
1,199.36
0.00

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POWERSCHOOL
DATE: 09/11/2024
TIME: 14:22:33

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

CLEARED DATE JE NUMBER
Y 07/03/2024 250004

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: 174,117.55 INTEREST EARNED:
ENDING BALANCE: 168,926.23 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION
130,247.68 APR EXP REIMBURSE LT82124 APR EXP REIMBURSE

130,247.68
130,247.68
0.00

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PAGE NUMBER: 5
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

POWERSCHOOL
DATE: 09/11/2024
TIME: 14:22:33

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

CORRECTED DATE

Y 07/31/2024

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE: 174,117.55 INTEREST EARNED: 0.00
ENDING BALANCE: 168,926.23 FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
20.50	IMRF ADJUSTMENTS	09/11/2024	thoma1in

20.50
20.50
0.00

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PAGE NUMBER: 6
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DATE 08/11/2024
 TIME 14:22:29

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	07/01/2024	07/31/2024	08/18/2024	1890	92.35	System Payroll		142		0.00	0.00
N			07/03/2024	1892	1,153.65	System Payroll		175			
N			07/03/2024	1893	1,714.60	System Payroll		159			
N			07/03/2024	1894	676.78	System Payroll		204			
N			07/17/2024	1895	1,153.65	System Payroll		175			
N			07/17/2024	1896	92.35	System Payroll		163			
N			07/17/2024	1897	92.35	System Payroll		142			
N			07/17/2024	1898	1,714.60	System Payroll		159			
N			07/17/2024	1899	497.20	System Payroll		204			
N			07/31/2024	1900	1,252.33	System Payroll		175			
N			07/31/2024	1901	1,778.33	System Payroll		159			
N			07/31/2024	1902	852.76	System Payroll		204			
Y			07/03/2024		17,489.28	Direct Deposit	07/03/2024				
Y			07/17/2024		17,030.02	Direct Deposit	07/17/2024				
Y			07/31/2024		18,540.22	Direct Deposit	07/31/2024				
Total Payroll Payments											64,130.47
Total Cleared Payroll Payments											61,933.03
Total Uncleared Payroll Payments											2,197.44



100 W University Ave
Champaign IL 61820

78007370

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

Date: 7/31/2024 Page: 1 of 8

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	52
Account Number		Statement Dates	7/01/24 thru 7/31/24
Previous Balance	174,117.55	Days in the statement period	31
5 Deposits/Credits	130,247.68	Average Ledger	232,869.13
62 Checks/Debits	135,981.41	Average Collected	232,869.13
Service Charge	.00	Interest Earned	542.41
Interest Paid	542.41	Annual Percentage Yield Earned	2.78%
Ending Balance	168,926.23	2024 Interest Paid	4,466.96

	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
7/03	Int Xfer April Exp Reimburse	581.03
7/03	Int Xfer April Exp Reimburse	5,947.45
7/03	Int Xfer April Exp Reimburse	21,165.72
7/03	Int Xfer April Exp Reimburse	31,776.00
7/03	Int Xfer April Exp Reimburse	70,777.48
7/31	Interest Deposit	542.41

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/03	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,489.28-
7/05	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX8760665546	6,753.88-
7/08	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000567055152 TXP*376001319000*0112*20240930 *T*132767\	1,327.67-
7/09	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 52 *****9657	4,410.02-
7/15	Account Analysis Charge	136.36-

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100 W University Ave
Champaign IL 61820

Date: 7/31/2024 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
7/17	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,030.02-
7/22	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0413656777	6,503.58-
7/23	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000478100272 TXP*376001319000*0112*20240930 *T*127857\	1,278.57-
7/23	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	7,511.41-
7/31	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,540.22-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/02	1890	92.35	7/09	23241*	134.74
7/08	1892*	1,153.65	7/15	23242	311.55
7/03	1893	1,714.60	7/16	23243	1,099.36
7/09	1894	676.78	7/22	23244	2,775.00
7/18	1895	1,153.65	7/16	23245	461.38
7/25	1896	92.35	7/22	23246	627.08
7/17	1898*	1,714.60	7/17	23247	136.60
7/24	1899	497.20	7/16	23248	24.00
7/31	1901*	1,778.33	7/17	23249	2,323.22
7/01	23192*	402.48	7/16	23250	431.40
7/23	23194*	10,516.50	7/22	23251	13.34
7/11	23195	92.50	7/16	23252	2,185.25
7/01	23215*	402.48	7/16	23253	472.45
7/23	23217*	10,285.50	7/24	23254	12.95
7/11	23218	129.50	7/16	23255	120.00
7/05	23226*	108.96	7/16	23256	4,910.00
7/08	23228*	298.09	7/17	23257	2,829.51
7/08	23229	26.80	7/22	23258	72.28
7/03	23230	144.70	7/22	23259	367.54
7/11	23231	275.00	7/17	23260	136.59
7/05	23232	290.24	7/16	23261	386.55
7/08	23234*	57.22	7/22	23262	72.28
7/08	23235	437.50	7/30	23264*	402.48
7/09	23236	97.89	7/26	23265	59.88
7/30	23237	402.48	7/24	23268*	134.74
7/15	23238	59.88	7/23	23269	1,599.00

*Indicates break in check number sequence

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100 W University Ave
Champaign IL 61820

Date: 7/31/2024 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	173,312.59	7/11	267,848.90	7/23	190,304.45
7/02	173,220.24	7/15	267,341.11	7/24	189,659.56
7/03	284,119.34	7/16	257,250.72	7/25	189,567.21
7/05	276,966.26	7/17	233,080.18	7/26	189,507.33
7/08	273,665.33	7/18	231,926.53	7/30	188,702.37
7/09	268,345.90	7/22	221,495.43	7/31	168,926.23

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Primary Account:

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	3224 7/1	1890 001890	06/18/2024
PAY THE SUM OF *****92.35***** DOLLARS AND 35 CENTS		Amount	\$*****92.35*		
To the Order of	MICHAEL G SMITH 597 W. ENCLAND ST. DECATUR IL 62522	<i>Susan K. Tullak</i>			

Check 1890 Amount \$92.35 Date 7/2/2024

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	3224 7/1	1892 001892	07/03/2024
PAY THE SUM OF *****1,153.65***** DOLLARS AND 65 CENTS		Amount	\$*****1,153.65*		
To the Order of	JERROLD B BRONE 142 N. WILSONSTREET RD DECATUR IL 62522	<i>Susan K. Tullak</i>			

Check 1892 Amount \$1,153.65 Date 7/8/2024

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	3224 7/1	1893 001893	07/13/2024
PAY THE SUM OF *****1,714.60***** DOLLARS AND 60 CENTS		Amount	\$*****1,714.60*		
To the Order of	SEAN K TULLAK 1800 N MAIN ST DECATUR IL 62526	<i>Susan K. Tullak</i>			

Check 1893 Amount \$1,714.60 Date 7/3/2024

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	3224 7/1	1894 001894	07/03/2024
PAY THE SUM OF *****676.78***** DOLLARS AND 78 CENTS		Amount	\$*****676.78*		
To the Order of	GABRIEL J HENDERSON 1457 N. HODGESS ST. DECATUR IL 62526	<i>Susan K. Tullak</i>			

Check 1894 Amount \$676.78 Date 7/9/2024

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	3224 7/1	1895 001895	07/17/2024
PAY THE SUM OF *****1,153.65***** DOLLARS AND 65 CENTS		Amount	\$*****1,153.65*		
To the Order of	JERROLD B BRONE 142 N. WILSONSTREET RD DECATUR IL 62522	<i>Susan K. Tullak</i>			

Check 1895 Amount \$1,153.65 Date 7/18/2024

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	3224 7/1	1896 001896	07/25/2024
PAY THE SUM OF *****92.35***** DOLLARS AND 35 CENTS		Amount	\$*****92.35*		
To the Order of	JOHN FUNK 145 HODGESS DRIVE #5 DECATUR IL 62526	<i>Susan K. Tullak</i>			

Check 1896 Amount \$92.35 Date 7/25/2024

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	3224 7/1	1898 001898	07/17/2024
PAY THE SUM OF *****1,714.60***** DOLLARS AND 60 CENTS		Amount	\$*****1,714.60*		
To the Order of	SEAN K TULLAK 1800 N MAIN ST DECATUR IL 62526	<i>Susan K. Tullak</i>			

Check 1898 Amount \$1,714.60 Date 7/17/2024

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	3224 7/1	1899 001899	07/24/2024
PAY THE SUM OF *****497.20***** DOLLARS AND 20 CENTS		Amount	\$*****497.20*		
To the Order of	GABRIEL J HENDERSON 1457 N. HODGESS ST. DECATUR IL 62526	<i>Susan K. Tullak</i>			

Check 1899 Amount \$497.20 Date 7/24/2024

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	3224 7/1	1901 001901	07/31/2024
PAY THE SUM OF *****1,778.33***** DOLLARS AND 33 CENTS		Amount	\$*****1,778.33*		
To the Order of	SEAN K TULLAK 1800 N MAIN ST DECATUR IL 62526	<i>Susan K. Tullak</i>			

Check 1901 Amount \$1,778.33 Date 7/31/2024

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	3224 7/1	23192 023192	06/05/2024
PAY THE SUM OF *****402.48***** DOLLARS AND 48 CENTS		Amount	\$*****402.48*		
To the Order of	291 AFELCO INSURANCE 1432 STENOSON ROAD COLUMBUS GA 31909	<i>Susan K. Tullak</i>			

Check 23192 Amount \$402.48 Date 7/1/2024

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	3224 7/1	23194 023194	06/29/2024
PAY THE SUM OF *****10,516.50***** DOLLARS AND 50 CENTS		Amount	\$*****10,516.50*		
To the Order of	812 CSC / LDP P.O. BOX 82888 SPRINGFIELD IL 62794-0288	<i>Susan K. Tullak</i>			

Check 23194 Amount \$10,516.50 Date 7/23/2024

DECATUR TOWNSHIP 1485 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	3224 7/1	23195 023195	06/03/2024
PAY THE SUM OF *****92.50***** DOLLARS AND 50 CENTS		Amount	\$*****92.50*		
To the Order of	35 DEARBORN LIFE INSURANCE CO NICHOLSON BUILDING DEPARTMENT 36743 SCHAER HWY CHICAGO IL 60678-1367	<i>Susan K. Tullak</i>			

Check 23195 Amount \$92.50 Date 7/11/2024

ST

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23215
Date: 06/18/2024

Amount: \$*****402.48*

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

To the Order of
221
AFLAC INSURANCE
1322 WYNDHAM ROAD
COLUMBUS GA 31909

Susan K. Tulek

Check 23215 Amount \$402.48 Date 7/1/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23217
Date: 06/18/2024

Amount: \$*****10,285.50*

PAY THE SUM OF *****20285* DOLLARS AND *50* CENTS

To the Order of
822
CMB / LAMP
P.O. BOX 10055
SPRINGFIELD IL 62791-0255

Susan K. Tulek

Check 23217 Amount \$10,285.50 Date 7/23/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23218
Date: 06/18/2024

Amount: \$*****129.50*

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

To the Order of
35
DEARBORN LIFE INSURANCE CO
FIDELITY RELIANCE DEPARTMENT
36788 BIRDALE WAY
CHICAGO IL 60688-1367

Susan K. Tulek

Check 23218 Amount \$129.50 Date 7/11/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23226
Date: 06/20/2024

Amount: \$*****108.96*

PAY THE SUM OF *****108* DOLLARS AND *96* CENTS

To the Order of
358
180 CORPORATE SERVICES, INC.
208 BALDWIN AVENUE
PO BOX 4668
CHICAGO, ILLINOIS 60629-4668

Susan K. Tulek

Check 23226 Amount \$108.96 Date 7/5/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23228
Date: 07/01/2024

Amount: \$*****298.09*

PAY THE SUM OF *****298* DOLLARS AND *09* CENTS

To the Order of
781
AMERICAN ILLINOIS
70 BOX 08034
CHICAGO IL 60680-1034

Susan K. Tulek

Check 23228 Amount \$298.09 Date 7/8/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23229
Date: 07/01/2024

Amount: \$*****26.80*

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

To the Order of
238
CHRYE BERRYMAN
441 WOODSIDE TRAIL
UNITE 3P
DECATUR IL 62521

Susan K. Tulek

Check 23229 Amount \$26.80 Date 7/8/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23230
Date: 07/01/2024

Amount: \$*****144.70*

PAY THE SUM OF *****144* DOLLARS AND *70* CENTS

To the Order of
5
CITY OF DECATUR
EL BARY K. ANDERSON PLAZA
DECATUR IL 62523-2841

Susan K. Tulek

Check 23230 Amount \$144.70 Date 7/3/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23231
Date: 07/01/2024

Amount: \$*****275.00*

PAY THE SUM OF *****275* DOLLARS AND *00* CENTS

To the Order of
724
DECATUR REGIONAL CHAMBER
OF COMMERCE
220 N WATER ST, STE 200
DECATUR IL 62521

Susan K. Tulek

Check 23231 Amount \$275.00 Date 7/11/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23232
Date: 07/01/2024

Amount: \$*****290.24*

PAY THE SUM OF *****290* DOLLARS AND *24* CENTS

To the Order of
520
EPHRAIM PRICES
P.O. BOX 2720
DECATUR IL 62524-0720

Susan K. Tulek

Check 23232 Amount \$290.24 Date 7/5/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23234
Date: 07/01/2024

Amount: \$*****57.22*

PAY THE SUM OF *****57* DOLLARS AND *22* CENTS

To the Order of
299
REHARDS
232 FOREST DRIVE
POBRYTH IL 62535

Susan K. Tulek

Check 23234 Amount \$57.22 Date 7/8/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23235
Date: 07/01/2024

Amount: \$*****437.50*

PAY THE SUM OF *****437* DOLLARS AND *50* CENTS

To the Order of
721
SCHEIDT SCHYRUM ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 5211
SPRINGFIELD IL 62705

Susan K. Tulek

Check 23235 Amount \$437.50 Date 7/8/2024

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN 90 DAYS

23236
Date: 07/01/2024

Amount: \$*****97.89*

PAY THE SUM OF *****97* DOLLARS AND *89* CENTS

To the Order of
993
MELISSA
P.O. BOX 25505
LITCHFIELD VALLEY GA 30003-9505

Susan K. Tulek

Check 23236 Amount \$97.89 Date 7/9/2024

ST

Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER 23237
DATE 07/30/2024

AMOUNT \$*****402.48

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

To the Order of
283
AFLAC INSURANCE
1832 WASHINGTON ROAD
COLUMBUS GA 31909

Susan K. Tulek

Check 23237 Amount \$402.48 Date 7/30/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER 23238
DATE 07/03/2024

AMOUNT \$*****59.88

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

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

Susan K. Tulek

Check 23238 Amount \$59.88 Date 7/15/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER 23241
DATE 07/09/2024

AMOUNT \$*****134.74

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

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

Susan K. Tulek

Check 23241 Amount \$134.74 Date 7/9/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER 23242
DATE 07/15/2024

AMOUNT \$*****311.55

PAY THE SUM OF *****311* DOLLARS AND *55* CENTS

To the Order of
359
VEEVEE SHEETS
2227 S. FRANKLIN ST. ROAD
DECATUR IL 62521

Susan K. Tulek

Check 23242 Amount \$311.55 Date 7/15/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER 23243
DATE 07/12/2024

AMOUNT \$*****1,099.36

PAY THE SUM OF *****1099* DOLLARS AND *36* CENTS

To the Order of
783
AMERICAN ELLIOTTES
PO BOX 98234
CHICAGO IL 60680-1034

Susan K. Tulek

Check 23243 Amount \$1,099.36 Date 7/16/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER 23244
DATE 07/12/2024

AMOUNT \$*****2,775.00

PAY THE SUM OF *****2775* DOLLARS AND *00* CENTS

To the Order of
1361
ASSURED INSULATOR - DECATUR
1985 S TAYLORVILLE RD
DECATUR IL 62521

Susan K. Tulek

Check 23244 Amount \$2,775.00 Date 7/22/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER 23245
DATE 07/12/2024

AMOUNT \$*****461.38

PAY THE SUM OF *****461* DOLLARS AND *38* CENTS

To the Order of
51
3252C
PO BOX 5080
CHICAGO ILLINOIS 60697-5080

Susan K. Tulek

Check 23245 Amount \$461.38 Date 7/16/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER 23246
DATE 07/12/2024

AMOUNT \$*****627.08

PAY THE SUM OF *****627* DOLLARS AND *08* CENTS

To the Order of
486
CONCRETE CRETE
PO BOX 4089
CHICAGO ILLINOIS 60697-4089

Susan K. Tulek

Check 23246 Amount \$627.08 Date 7/22/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER 23247
DATE 07/12/2024

AMOUNT \$*****136.60

PAY THE SUM OF *****136* DOLLARS AND *60* CENTS

To the Order of
1092
CONCRETE CORE
P.O. BOX 715854
CHICAGO IL 60671-5854

Susan K. Tulek

Check 23247 Amount \$136.60 Date 7/17/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER 23248
DATE 07/12/2024

AMOUNT \$*****24.00

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

To the Order of
305
DETENTION SECURITY SERV
2800 INDUSTRIAL AVE
PO BOX 1174
MCKINNON IL 61308

Susan K. Tulek

Check 23248 Amount \$24.00 Date 7/16/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER 23249
DATE 07/12/2024

AMOUNT \$*****2,323.22

PAY THE SUM OF *****2323* DOLLARS AND *22* CENTS

To the Order of
1310
ELECTRICAL SERVICE COMPANY
P.O. BOX 976
DECATUR IL 62528

Susan K. Tulek

Check 23249 Amount \$2,323.22 Date 7/17/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER 23250
DATE 07/12/2024

AMOUNT \$*****431.40

PAY THE SUM OF *****431* DOLLARS AND *40* CENTS

To the Order of
630
KORR CYCLOCO
P.O. BOX 734874
CHICAGO IL 60673-4874

Susan K. Tulek

Check 23250 Amount \$431.40 Date 7/16/2024

ST

Primary Account:

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23251	023251
PAY THE SUM OF *****13* DOLLARS AND *34* CENTS		AMOUNT	\$*****13.34*	
To the Order of	299 KENDRICK 813 WINDING DRIVE FOURNOTHS ILL 62535			

Susan K. Tuleh

Check 23251 Amount \$13.34 Date 7/22/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23252	023252
PAY THE SUM OF *****2185* DOLLARS AND *25* CENTS		AMOUNT	\$*****2,185.25*	
To the Order of	29 MORGAN DISTRIBUTING INC. 3425 W. 2800 STREET DECATUR IL 62526-2193			

Susan K. Tuleh

Check 23252 Amount \$2,185.25 Date 7/16/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23253	023253
PAY THE SUM OF *****472* DOLLARS AND *45* CENTS		AMOUNT	\$*****472.45*	
To the Order of	809 NETWORK SOLUTIONS UNLIMITED 3080 N. MAIN ST. DECATUR IL 62526			

Susan K. Tuleh

Check 23253 Amount \$472.45 Date 7/16/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23254	023254
PAY THE SUM OF *****12* DOLLARS AND *95* CENTS		AMOUNT	\$*****12.95*	
To the Order of	509 FISK BATTERY CO DECATUR 1530 EAST BROADWAY DECATUR IL 62521			

Susan K. Tuleh

Check 23254 Amount \$12.95 Date 7/24/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23255	023255
PAY THE SUM OF *****120* DOLLARS AND *00* CENTS		AMOUNT	\$*****120.00*	
To the Order of	404 REPTONIC PEST CONTROL 580 S. MEMPHIS ST. DECATUR IL 62522			

Susan K. Tuleh

Check 23255 Amount \$120.00 Date 7/16/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23256	023256
PAY THE SUM OF *****4,910* DOLLARS AND *00* CENTS		AMOUNT	\$*****4,910.00*	
To the Order of	1335 SLOAN IMPLEMENT 45 STATE ST-216 ARMOOD IL 61913			

Susan K. Tuleh

Check 23256 Amount \$4,910.00 Date 7/16/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23257	023257
PAY THE SUM OF *****2,829* DOLLARS AND *51* CENTS		AMOUNT	\$*****2,829.51*	
To the Order of	920 SLOAN IMPLEMENT CO PO BOX 80 ARNDORF ILL 62510			

Susan K. Tuleh

Check 23257 Amount \$2,829.51 Date 7/17/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23258	023258
PAY THE SUM OF *****72* DOLLARS AND *28* CENTS		AMOUNT	\$*****72.28*	
To the Order of	112 WHITE COPY SYSTEMS INC. PO BOX 660831 INDIANAPOLIS IN 46266-0831			

Susan K. Tuleh

Check 23258 Amount \$72.28 Date 7/22/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23259	023259
PAY THE SUM OF *****367* DOLLARS AND *54* CENTS		AMOUNT	\$*****367.54*	
To the Order of	1298 ION CORPORATE SERVICES, INC. 816 FRONTIER AVE PO BOX 4648 CHICAGO ILLINOIS 60639-4648			

Susan K. Tuleh

Check 23259 Amount \$367.54 Date 7/22/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23260	023260
PAY THE SUM OF *****136* DOLLARS AND *59* CENTS		AMOUNT	\$*****136.59*	
To the Order of	1092 CORN-COKE P.O. BOX 735054 CINCINNATI OH 45271-8854			

Susan K. Tuleh

Check 23260 Amount \$136.59 Date 7/17/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23261	023261
PAY THE SUM OF *****386* DOLLARS AND *55* CENTS		AMOUNT	\$*****386.55*	
To the Order of	809 NETWORK SOLUTIONS UNLIMITED 3080 N. MAIN ST. DECATUR IL 62526			

Susan K. Tuleh

Check 23261 Amount \$386.55 Date 7/16/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 60 DAYS	23262	023262
PAY THE SUM OF *****72* DOLLARS AND *28* CENTS		AMOUNT	\$*****72.28*	
To the Order of	112 WHITE COPY SYSTEMS INC. PO BOX 660831 INDIANAPOLIS IN 46266-0831			

Susan K. Tuleh

Check 23262 Amount \$72.28 Date 7/22/2024

ST

Primary Account: -

DECATOR TOWNSHIP
150 SOUTH TAYLORVILLE ROAD
DECATOR, ILLINOIS 62521

Check # 23264
Date 07/30/2024

Amount \$*****402.48*

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

To the Order of
2392
AFLAC INSURANCE
1932 WYNDHAM ROAD
COLUMBUS GA 31909

Susan K. Tulek

Check 23264 Amount \$402.48 Date 7/30/2024

DECATOR TOWNSHIP
150 SOUTH TAYLORVILLE ROAD
DECATOR, ILLINOIS 62521

Check # 23265
Date 07/27/2024

Amount \$*****59.88*

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

To the Order of
623
AFLAC COORDINATOR
PO BOX 2328
SPRINGFIELD IL 62705-2328

Susan K. Tulek

Check 23265 Amount \$59.88 Date 7/26/2024

DECATOR TOWNSHIP
150 SOUTH TAYLORVILLE ROAD
DECATOR, ILLINOIS 62521

Check # 23268
Date 07/27/2024

Amount \$*****134.74*

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

To the Order of
54
STATE DEFENSEMENT UNIT
P. O. BOX 8400
CHICAGO STRUBB IL 60697-8400

Susan K. Tulek

Check 23268 Amount \$134.74 Date 7/24/2024

DECATOR TOWNSHIP
150 SOUTH TAYLORVILLE ROAD
DECATOR, ILLINOIS 62521

Check # 23269
Date 07/26/2024

Amount \$*****1,599.00*

PAY THE SUM OF *****1599* DOLLARS AND *00* CENTS

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

Susan K. Tulek

Check 23269 Amount \$1,599.00 Date 7/23/2024

ST

POWERSCHOOL
DATE: 09/11/2024
TIME: 13:36:26

PAGE NUMBER: 1
BNKACCTR0N
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 2,284,544.59
ENDING BALANCE: 2,745,457.58

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/03/2024			
Y	07/31/2024		1,599.00	KAREN INSURANCE	LT724
Y	07/31/2024		74,383.77	REPLACEMENT TAX	LT724
Y	07/31/2024		1,599.00	KAREN INSURANCE	LT724
Y	07/31/2024		448,460.13	TAXES FROM LEVY	LT724
Y	07/31/2024		5,648.57	INTEREST INCOME	LT724

DEPOSIT: BLANK 07/31/2024 531,690.47

TOTAL A/P DEPOSITS 531,690.47
TOTAL CLEARED A/P DEPOSITS 531,690.47
TOTAL UNCLEARED A/P DEPOSITS 0.00

ST

POWERSCHOOL
DATE: 09/11/2024
TIME: 13:36:26

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 2,284,544.59 INTEREST EARNED: 0.00
ENDING BALANCE: 2,745,457.58 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/03/2024	250004	-70,777.48	APR EXP REIMBURSE	LT82124	APR EXP REIMBURSE

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

-70,777.48
-70,777.48
0.00

57



100 W University Ave
Champaign IL 61820

78007372

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

Date: 7/31/2024 Page: 1 of 2

Primary Account: :

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	3
Account Number		Statement Dates	7/01/24 thru 7/31/24
Previous Balance	2,284,544.59	Days in the statement period	31
4 Deposits/Credits	526,041.90	Average Ledger	2,439,627.67
1 Checks/Debits	70,777.48	Average Collected	2,425,072.26
Service Charge	.00	Interest Earned	5,648.57
Interest Paid	5,648.57	Annual Percentage Yield Earned	2.78%
Ending Balance	2,745,457.58	2024 Interest Paid	38,308.41

	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
7/03	Deposit/Credit RE:	1,599.00
7/12	Deposit/Credit RE:	74,383.77
7/19	Macon County ACH PAYMTS DECATUR TWN-CORP	375,103.04
7/26	Deposit/Credit RE:	74,956.09
7/31	Interest Deposit	5,648.57

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/03	Int Xfer April Exp Reimburse	70,777.48-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	2,284,544.59	7/12	2,289,749.88	7/26	2,739,809.01
7/03	2,215,366.11	7/19	2,664,852.92	7/31	2,745,457.58

ST

Primary Account:

DEPOSIT TICKET
BUSBYBANK

DATE: 7/3/24

CURRENCY	AMOUNT
CASH	1599.00
COIN	
TOTAL	1599.00

TOWN
DECATUR TOWNSHIP
PO BOX 200
1855 N STATE ST
DECATUR, IL 62521

TOTAL ITEMS: 2

AMOUNT: \$ 1599.00

Amount \$1,599.00 Date 7/3/2024

DEPOSIT TICKET
BUSBYBANK

DATE: 7/12/24

CURRENCY	AMOUNT
CASH	74383.77
COIN	
TOTAL	74383.77

TOWN
DECATUR TOWNSHIP
PO BOX 200
1855 N STATE ST
DECATUR, IL 62521

TOTAL ITEMS: 2

AMOUNT: \$ 74383.77

Amount \$74,383.77 Date 7/12/2024

DEPOSIT TICKET
BUSBYBANK

DATE: 7/26/24

CURRENCY	AMOUNT
CASH	74956.09
COIN	
TOTAL	74956.09

TOWN
DECATUR TOWNSHIP
PO BOX 200
1855 N STATE ST
DECATUR, IL 62521

TOTAL ITEMS: 2

AMOUNT: \$ 74956.09

Amount \$74,956.09 Date 7/26/2024

ST

POIERSCHOOL
DATE: 09/11/2024
TIME: 13:37:59

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 07/12/2024

Y 07/31/2024
Y 07/31/2024
Y 07/31/2024
Y 07/31/2024

DEPOSIT: BLANK 07/31/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 263,078.20 INTEREST EARNED: 0.00
ENDING BALANCE: 278,053.80 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
8,335.49	REPLACEMENT TAX	L7724
1,886.12	TRAFFIC FEES	L7724
5,300.71	TAXES FROM LEVY	L7724
34.31	INTEREST INCOME	L7724

15,556.63
15,556.63
0.00

ST

POWERSCHOOL
DATE: 09/11/2024
TIME: 13:37:59

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

CLEARED DATE JE NUMBER
Y 07/03/2024 250004

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: 263,078.20 INTEREST EARNED: 0.00
ENDING BALANCE: 278,053.80 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-581.03	APR EXP REIMBURSE	LT82124	APR EXP REIMBURSE
-581.03			
0.00			

57



100 W University Ave
Champaign IL 61820

78007373

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

Date: 7/31/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number	---	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	263,078.20	Days in the statement period	31
3 Deposits/Credits	15,522.32	Average Ledger	270,926.22
1 Checks/Debits	581.03	Average Collected	270,045.08
Service Charge	.00	Interest Earned	34.31
Interest Paid	34.31	Annual Percentage Yield Earned	0.15%
Ending Balance	278,053.80	2024 Interest Paid	232.93

	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
7/12	Deposit/Credit RE:	8,335.49
7/19	Macon County ACH PAYMTS DECATUR TWN-RD BDG	5,300.71
7/19	Deposit/Credit RE:	1,886.12
7/31	Interest Deposit	34.31

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/03	Int Xfer April Exp Reimburse	581.03-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	263,078.20	7/12	270,832.66	7/31	278,053.80
7/03	262,497.17	7/19	278,019.49		

ST

Primary Account:

DEPOSIT SLIP
BUSBY BANK
7/12/24

CURRENCY	AMOUNT
CASH	8335.49
OTHER	
TOTAL	8335.49

TO: 250711
TOTAL ITEMS: 1
PLEASE PRINT NAME AND ADDRESS
ROAD AND BRIDGE
BRIDGE ST TOWNHIP
1800 S TAYLORVILLE RD
DECATUR, IL 62521

42

Amount \$8,335.49 Date 7/12/2024

ST

DEPOSIT SLIP
BUSBY BANK
7/19/24

CURRENCY	AMOUNT
CASH	1886.12
OTHER	
TOTAL	1886.12

TO: 250711
TOTAL ITEMS: 1
PLEASE PRINT NAME AND ADDRESS
ROAD AND BRIDGE
BRIDGE ST TOWNHIP
1800 S TAYLORVILLE RD
DECATUR, IL 62521

42

Amount \$1,886.12 Date 7/19/2024

POWERSCHOOL
DATE: 09/11/2024
TIME: 13:46:44

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 2,014,055.55
ENDING BALANCE: 2,248,705.60

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 07/03/2024

Y 07/31/2024
Y 07/31/2024
Y 07/31/2024
Y 07/31/2024

2,100.00 SSI REIMBURSEMENTS (2)

46.08 KROGER REFUND

239,433.85 TAXES FROM LEVY

4,910.92 INTEREST INCOME

LT724

LT724

LT724

LT724

DEPOSIT: BLANK 07/31/2024

246,490.85

TOTAL A/P DEPOSITS

246,490.85

TOTAL CLEARED A/P DEPOSITS

246,490.85

TOTAL UNCLEARED A/P DEPOSITS

0.00

ST

POWERSCHOOL
 DATE: 09/11/2024
 TIME: 13:46:44

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRGN
 BANK ACCOUNT: GENERAL ASSISTANCE

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2024
 STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 2,014,055.55
 ENDING BALANCE: 2,248,705.60

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	06/21/2024	15417	50.00	MANUAL A/P	07/31/2024	858	AMEREN ILLINOIS
Y	06/25/2024	15418	918.20	MANUAL A/P	07/31/2024	1067	KROGER 924
Y	06/26/2024	15419	294.00	MANUAL A/P	07/31/2024	858	AMEREN ILLINOIS
N	07/02/2024	15420C	100.00	MANUAL A/P		1347	AARON MEADOR
Y	07/05/2024	15421	20.00	MANUAL A/P	07/31/2024	5	CITY OF DECATUR
Y	07/05/2024	15422	20.00	MANUAL A/P	07/31/2024	847	DECATUR HOUSING AUTHORITY
Y	07/05/2024	15423	392.63	MANUAL A/P	07/31/2024	858	AMEREN ILLINOIS
Y	07/12/2024	15424	386.40	MANUAL A/P	07/31/2024	851	DECATUR PUBLIC TRANSIT
Y	07/12/2024	15425	53.50	MANUAL A/P	07/31/2024	1298	WM CORPORATE SERVICES, INC.
Y	07/12/2024	15426	101.00	MANUAL A/P	07/31/2024	5	CITY OF DECATUR
Y	07/12/2024	15427	18.00	MANUAL A/P	07/31/2024	847	DECATUR HOUSING AUTHORITY
Y	07/12/2024	15428	140.00	MANUAL A/P	07/31/2024	858	AMEREN ILLINOIS
Y	07/16/2024	15429	902.22	MANUAL A/P	07/31/2024	1067	KROGER 924
Y	07/16/2024	15430	55.00	MANUAL A/P	07/31/2024	847	DECATUR HOUSING AUTHORITY
Y	07/19/2024	15431	130.00	MANUAL A/P	07/31/2024	858	AMEREN ILLINOIS
Y	07/19/2024	15432	20.00	MANUAL A/P	07/31/2024	847	DECATUR HOUSING AUTHORITY
Y	07/22/2024	15433	100.00	MANUAL A/P	07/31/2024	5	CITY OF DECATUR
Y	07/22/2024	15434	1,663.20	MANUAL A/P	07/31/2024	1067	KROGER 924
Y	07/23/2024	15435	259.20	MANUAL A/P	07/31/2024	1067	KROGER 924
Y	07/24/2024	15436	370.00	MANUAL A/P	07/31/2024	858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 6,592.95
 TOTAL CLEARED A/P PAYMENTS 5,893.35
 TOTAL UNCLEARED A/P PAYMENTS 699.60

ST

POWERSCHOOL
DATE: 09/11/2024
TIME: 13:46:44

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 2,014,055.55 INTEREST EARNED: 0.00
ENDING BALANCE: 2,248,705.60 FEES CHARGED: 0.00

CLEARED CHECK DATE CHECK NUMBER
Y 07/02/2024 15420

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME
331.20 MANUAL A/P 07/02/2024 1347 AARON MEADOR

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

331.20
331.20
0.00

BT

POWERSCHOOL
DATE: 09/11/2024
TIME: 13:46:44

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

CLEARED DATE JE NUMBER
Y 07/03/2024 250004

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: 2,014,055.55 INTEREST EARNED: 0.00
ENDING BALANCE: 2,248,705.60 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-5,947.45	APR EXP REIMBURSE	LT82124	APR EXP REIMBURSE
-5,947.45			
-5,947.45			
0.00			

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PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE



100 W University Ave
Champaign IL 61820

78007369

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

Date: 7/31/2024 Page: 1 of 4

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	21
Account Number		Statement Dates	7/01/24 thru 7/31/24
Previous Balance	2,014,055.55	Days in the statement period	31
3 Deposits/Credits	241,579.93	Average Ledger	2,108,523.75
20 Checks/Debits	11,840.80	Average Collected	2,108,383.81
Service Charge	.00	Interest Earned	4,910.92
Interest Paid	4,910.92	Annual Percentage Yield Earned	2.78%
Ending Balance	2,248,705.60	2024 Interest Paid	32,584.04

	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
7/03	Deposit/Credit RE:	2,100.00
7/12	Deposit/Credit RE:	46.08
7/19	Macon County ACH PAYMTS DECATUR TWN-PUB ASSI	239,433.85
7/31	Interest Deposit	4,910.92

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/03	Int Xfer April Exp Reimburse	5,947.45-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/02	15417	50.00	7/15	15427	18.00
7/02	15418	918.20	7/16	15428	140.00
7/03	15419	294.00	7/22	15429	902.22
7/15	15421*	20.00	7/24	15430	55.00
7/10	15422	20.00	7/24	15431	130.00
7/11	15423	392.63	7/24	15432	20.00
7/19	15424	386.40	7/26	15433	100.00
7/23	15425	53.50	7/29	15434	1,663.20
7/19	15426	101.00	7/30	15435	259.20

*Indicates break in check number sequence

57



100 W University Ave
Champaign IL 61820

Date: 7/31/2024 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT
7/30	15436	370.00
*Indicates break in check number sequence		

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	2,014,055.55	7/15	2,008,541.35	7/26	2,246,087.08
7/02	2,013,087.35	7/16	2,008,401.35	7/29	2,244,423.88
7/03	2,008,945.90	7/19	2,247,347.80	7/30	2,243,794.68
7/10	2,008,925.90	7/22	2,246,445.58	7/31	2,248,705.60
7/11	2,008,533.27	7/23	2,246,392.08		
7/12	2,008,579.35	7/24	2,246,187.08		

ST

Primary Account: !

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

BUSBY BANK
70-256711

15428

DATE 7/12/2024

AMOUNT \$140.00

PAY TO THE ORDER OF Ameren

ONE HUNDRED FORTY AND 00 / 100

Ameren
P.O. Box 2543
Decatur, IL 62525

Susan K. Tull

Check 15428 Amount \$140.00 Date 7/16/2024

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

BUSBY BANK
70-256711

15429

DATE 7/16/2024

AMOUNT \$902.22

PAY TO THE ORDER OF Kroger #24

NINE HUNDRED TWO AND 22 / 100

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

Susan K. Tull

Check 15429 Amount \$902.22 Date 7/22/2024

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

BUSBY BANK
70-256711

15430

DATE 7/16/2024

AMOUNT \$55.00

PAY TO THE ORDER OF Decatur Housing Authority

FIFTY FIVE AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull

Check 15430 Amount \$55.00 Date 7/24/2024

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

BUSBY BANK
70-256711

15431

DATE 7/16/2024

AMOUNT \$130.00

PAY TO THE ORDER OF Ameren

ONE HUNDRED THIRTY AND 00 / 100

Ameren
P.O. Box 2543
Decatur, IL 62525

Susan K. Tull

Check 15431 Amount \$130.00 Date 7/24/2024

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

BUSBY BANK
70-256711

15432

DATE 7/19/2024

AMOUNT \$20.00

PAY TO THE ORDER OF Decatur Housing Authority

TWENTY AND 00 / 100

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tull

Check 15432 Amount \$20.00 Date 7/24/2024

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

BUSBY BANK
70-256711

15433

DATE 7/22/2024

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. Tull

Check 15433 Amount \$100.00 Date 7/26/2024

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

BUSBY BANK
70-256711

15434

DATE 7/22/2024

AMOUNT \$1,663.20

PAY TO THE ORDER OF Kroger #24

ONE THOUSAND SIX HUNDRED SIXTY THREE AND 20 / 100

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

Susan K. Tull

Check 15434 Amount \$1,663.20 Date 7/29/2024

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

BUSBY BANK
70-256711

15435

DATE 7/23/2024

AMOUNT \$259.20

PAY TO THE ORDER OF Kroger #24

TWO HUNDRED FIFTY NINE AND 20 / 100

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

Susan K. Tull

Check 15435 Amount \$259.20 Date 7/30/2024

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

BUSBY BANK
70-256711

15436

DATE 7/24/2024

AMOUNT \$370.00

PAY TO THE ORDER OF Ameren

THREE HUNDRED SEVENTY AND 00 / 100

Ameren
P.O. Box 2543
Decatur, IL 62525

Susan K. Tull

Check 15436 Amount \$370.00 Date 7/30/2024

ST

POWERSCHOOL
 DATE: 09/11/2024
 TIME: 13:48:45

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 07/01/2024
 STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 165,451.77
 ENDING BALANCE: 271,563.96

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/12/2024			
Y	07/31/2024		40.00	INSPECTION FEES (2)	LT724
Y	07/31/2024		200.00	INSPECTION FEES (10)	LT724
Y	07/31/2024		550.00	LOT SALE	LT724
Y	07/31/2024		550.00	OPEN/CLOSE	LT724
Y	07/31/2024		550.00	LOT SALE	LT724
Y	07/31/2024		925.00	OPEN/CLOSE (2)	LT724
Y	07/31/2024		124,000.99	TAXES FROM LEVY	LT724
Y	07/31/2024		461.92	INTEREST INCOME	LT724

DEPOSIT: BLANK 07/31/2024

127,277.91

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

127,277.91
 127,277.91
 0.00

ST

POWERSCHOOL
DATE: 09/11/2024
TIME: 13:48:45

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 165,451.77 INTEREST EARNED: 0.00
ENDING BALANCE: 271,563.96 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/03/2024	250004	-21,165.72	APR EXP REIMBURSE	LT82124	APR EXP REIMBURSE

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

-21,165.72
-21,165.72
0.00

ST



100 W University Ave
Champaign IL 61820

78007371

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

Date: 7/31/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	3
Account Number		Statement Dates	7/01/24 thru 7/31/24
Previous Balance	165,451.77	Days in the statement period	31
4 Deposits/Credits	126,815.99	Average Ledger	198,508.44
1 Checks/Debits	21,165.72	Average Collected	198,310.50
Service Charge	.00	Interest Earned	461.92
Interest Paid	461.92	Annual Percentage Yield Earned	2.78%
Ending Balance	271,563.96	2024 Interest Paid	2,577.68

	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
7/12	Deposit/Credit RE:	40.00
7/19	Macon County ACH PAYMTS DECATUR TWN-CEM	124,000.99
7/19	Deposit/Credit RE:	1,300.00
7/26	Deposit/Credit RE:	1,475.00
7/31	Interest Deposit	461.92

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/03	Int Xfer April Exp Reimburse	21,165.72-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	165,451.77	7/12	144,326.05	7/26	271,102.04
7/03	144,286.05	7/19	269,627.04	7/31	271,563.96

ST

Primary Account:

DEPOSIT TICKET
BUSBYBANK
DATE: 7/12/24

CURRENCY	AMOUNT
CASH	40.00
COIN	
OTHER	
TOTAL	40.00

CHEMERY
DECATUR TOWNSHIP
P.O. BOX 284
1800 S TAYLORVILLE RD
DECAT, GA 30030

TOTAL ITEMS: 1
TOTAL AMOUNT: \$40.00

Amount \$40.00 Date 7/12/2024

DEPOSIT TICKET
BUSBYBANK
DATE: 7/19/24

CURRENCY	AMOUNT
CASH	1300.00
COIN	
OTHER	
TOTAL	1300.00

CHEMERY
DECATUR TOWNSHIP
P.O. BOX 284
1800 S TAYLORVILLE RD
DECAT, GA 30030

TOTAL ITEMS: 1
TOTAL AMOUNT: \$1,300.00

Amount \$1,300.00 Date 7/19/2024

DEPOSIT TICKET
BUSBYBANK
DATE: 7/26/24

CURRENCY	AMOUNT
CASH	1250.00
COIN	225.00
OTHER	
TOTAL	1475.00

CHEMERY
DECATUR TOWNSHIP
P.O. BOX 284
1800 S TAYLORVILLE RD
DECAT, GA 30030

TOTAL ITEMS: 2
TOTAL AMOUNT: \$1,475.00

Amount \$1,475.00 Date 7/26/2024

ST

POWERSCHOOL
DATE: 09/11/2024
TIME: 13:49:52

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 07/31/2024

Y 07/31/2024

DEPOSIT: BLANK 07/31/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 310,996.03 INTEREST EARNED: 0.00
ENDING BALANCE: 311,720.41 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

724.38 INTEREST INCOME LT724

724.38

724.38

0.00

57



100 W University Ave
Champaign IL 61820

78030801

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

Date: 7/31/2024 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	7/01/24 thru 7/31/24
Previous Balance	310,996.03	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	310,996.03
Checks/Debits	.00	Average Collected	310,996.03
Service Charge	.00	Interest Earned	724.38
Interest Paid	724.38	Annual Percentage Yield Earned	2.78%
Ending Balance	311,720.41	2024 Interest Paid	4,943.48

	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
7/31	Interest Deposit	724.38

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
7/01	310,996.03	7/31	311,720.41

ST

POWERSCHOOL
DATE: 09/11/2024
TIME: 13:51:07

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 07/26/2024

Y 07/31/2024
Y 07/31/2024

DEPOSIT: BLANK 07/31/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 87,729.61 INTEREST EARNED: 0.00
ENDING BALANCE: 72,727.79 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

16,765.91 TAXES FROM LEVY LT724
8.27 INTEREST INCOME LT724

16,774.18
16,774.18
0.00

ST

POWERSCHOOL
DATE: 09/11/2024
TIME: 13:51:07

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

CLEARED DATE JE NUMBER
Y 07/03/2024 250004

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: 87,729.61 INTEREST EARNED: 0.00
ENDING BALANCE: 72,727.79 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-31,776.00	APR EXP REIMBURSE	LT82124	APR EXP REIMBURSE

-31,776.00
-31,776.00
0.00

ST



100 W University Ave
Champaign IL 61820

78030802

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

Date: 7/31/2024 Page: 1 of 1

Primary Account: !

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	87,729.61	Days in the statement period	31
1 Deposits/Credits	16,765.91	Average Ledger	65,034.54
1 Checks/Debits	31,776.00	Average Collected	65,034.54
Service Charge	.00	Interest Earned	8.27
Interest Paid	8.27	Annual Percentage Yield Earned	0.15%
Ending Balance	72,727.79	2024 Interest Paid	72.35

	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
7/19	Macon County ACH PAYMTS DECATUR TWN-LIAB INS	16,765.91
7/31	Interest Deposit	8.27

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/03	Int Xfer April Exp Reimburse	31,776.00-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
7/01	87,729.61	7/19	72,719.52
7/03	55,953.61	7/31	72,727.79

ST

POWERSCHOOL
 DATE: 09/11/2024
 TIME: 14:30:05

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
 PAYREP83

SELECTION CRITERIA: checkhts.iss_date between '20240701' and '20240731'
 ALL CHECKS

PAYRUN: 129
 DATE: 07/03/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1892	.00	1,153.65			175
1893	.00	1,714.60			159
1894	.00	676.78			204
V2551	208.24	.00			94
V2552	1,675.22	.00			160
V2553	1,188.01	.00			190
V2554	1,714.09	.00			97
V2555	1,517.23	.00			148
V2556	1,575.87	.00			126
V2557	1,700.02	.00			95
V2558	1,292.21	.00			101
V2559	1,543.76	.00			137
V2560	1,132.86	.00			194
V2561	836.37	.00			202
V2562	1,019.20	.00			189
V2563	1,085.58	.00			87
V2564	1,413.63	.00			102
V2565	586.99	.00			203
PAYRUN TOTAL	17,489.28	3,545.03			
CHECK: 18					

POWERSCHOOL
 DATE: 09/11/2024
 TIME: 14:30:05

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 2
 PAYREP83

SELECTION CRITERIA: checkhts.iss_date between '20240701' and '20240731'
 ALL CHECKS

PAYRUN: 130
 DATE: 07/17/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1895	.00	1,153.65			175
1896	.00	92.35			163
1897	.00	92.35			142
1898	.00	1,714.60			159
1899	.00	497.20			204
V2566	208.24	.00			94
V2567	1,675.21	.00			160
V2568	1,188.01	.00			190
V2569	87.40	.00			184
V2570	714.09	.00			97
V2571	1,517.23	.00			148
V2572	1,575.87	.00			126
V2573	1,700.02	.00			95
V2574	1,292.21	.00			101
V2575	92.02	.00			185
V2576	1,543.76	.00			137
V2577	1,017.12	.00			194
V2578	586.99	.00			202
V2579	1,019.20	.00			189
V2580	1,009.41	.00			87
V2581	1,238.70	.00			102
V2582	564.54	.00			203
PAYRUN TOTAL	17,030.02	3,550.15			
CHECK:	22				

POWERSCHOOL
 DATE: 09/11/2024
 TIME: 14:30:05

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 3
 PAYREP83

SELECTION CRITERIA: checkhis_iss_date between '20240701' and '20240731'
 ALL CHECKS

PAYRUN: 131
 DATE: 07/31/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1900	.00	1,252.33			175
1901	.00	1,778.33			159
1902	.00	852.76			204
V2583	208.24	.00			94
V2584	1,805.62	.00			160
V2585	1,261.55	.00			190
V2586	811.43	.00			97
V2587	1,634.50	.00			148
V2588	1,762.44	.00			126
V2589	1,810.18	.00			95
V2590	1,386.72	.00			101
V2591	1,640.80	.00			137
V2592	993.93	.00			194
V2593	841.83	.00			202
V2594	1,044.83	.00			189
V2595	1,154.31	.00			87
V2596	1,418.55	.00			102
V2597	1,765.29	.00			203
PAYRUN TOTAL	18,540.22	3,883.42			
CHECK:	18				
TOTAL CHECKS:	58	53,059.52			10,978.60

POWERSCHOOL
 DATE: 09/11/2024
 TIME: 14:39:16

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240731'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	PROJECT				
1347 AARON MEADOR	0	M	15420 07/02/24	1510-684	VOUCHERS LT82324	0.00	-331.20
1347 AARON MEADOR	0	M	15420C 07/02/24	1510-684	VOUCHER	0.00	VOID 100.00
1347 AARON MEADOR	0	M	15420 07/02/24	1510-684	VOUCHERS LT82324	0.00	331.20
TOTAL VENDOR						0.00	100.00
291 AFLAC INSURANCE	0	N	23237 07/03/24	01-L218	DED:4002 AFLAC PAY129P	0.00	402.48
291 AFLAC INSURANCE	0	N	23264 07/17/24	01-L218	DED:4002 AFLAC PAY130P	0.00	402.48
TOTAL VENDOR						0.00	804.96
623 AFSCME COUNCIL 31	0	N	23238 07/03/24	01-L219	DED:1501 UNION DUES PAY129P	0.00	59.88
623 AFSCME COUNCIL 31	0	N	23265 07/17/24	01-L219	DED:1501 UNION DUES PAY130P	0.00	59.88
TOTAL VENDOR						0.00	119.76
566 AIR KING	0	N	23270 07/29/24	0105-510	AC REPAIR LT72924	0.00	632.00
783 AMEREN ILLINOIS	0	N	23228 07/01/24	0105-598	PUBLIC SAFETY LT7124	0.00	52.99
783 AMEREN ILLINOIS	0	N	23228 07/01/24	1804-569	POWER LT7124	0.00	245.10
783 AMEREN ILLINOIS	0	N	23243 07/12/24	0105-569	POWER LT7124	0.00	632.04
783 AMEREN ILLINOIS	0	N	23243 07/12/24	0105-569	POWER LT7124	0.00	-632.04
783 AMEREN ILLINOIS	0	N	23243C 07/12/24	0105-569	POWER LT7124	0.00	632.04
783 AMEREN ILLINOIS	0	N	23243C 07/12/24	0601-572	STREET LIGHTING	0.00	467.32
783 AMEREN ILLINOIS	0	N	23243 07/12/24	0105-598	PUBLIC SAFETY LT7124	0.00	467.32
783 AMEREN ILLINOIS	0	N	23243 07/12/24	0105-598	PUBLIC SAFETY LT7124	0.00	-467.32
783 AMEREN ILLINOIS	0	N	23271 07/29/24	1804-569	POWER LT72924	0.00	744.72
TOTAL VENDOR						0.00	2142.17
858 AMEREN ILLINOIS	0	N	15423 07/05/24	1510-684	VOUCHERS LT82324	0.00	392.63
858 AMEREN ILLINOIS	0	N	15428 07/12/24	1510-684	VOUCHERS LT82324	0.00	140.00
858 AMEREN ILLINOIS	0	N	15431 07/19/24	1510-684	VOUCHER LT82324	0.00	130.00
858 AMEREN ILLINOIS	0	N	15436 07/24/24	1510-684	VOUCHERS LT82324	0.00	370.00
TOTAL VENDOR						0.00	1032.63

POWERSCHOOL
 DATE: 09/11/2024
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240731'

-----VENDOR----- INVOICE	-----PURCHASE OR	-----CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	PROJECT			
1361	N	23244 07/12/24	1804-511	BUILDING MAINTENANCE LT71224	0.00	2775.00
64	N	23245 07/12/24	0105-552	TELEPHONE - ELEVATOR LT71224	0.00	461.38
295	N	23229 07/01/24	0601-472	MILEAGE LT7124	0.00	26.80
832	N	BUSJUN24 07/08/24	0103-552	TELEPHONE LT71724	0.00	312.84
832	N	BUSJUN24 07/08/24	0103-539	COMPUTER SOFTWARE LT71724	0.00	21.24
832	N	BUSJUN24 07/08/24	1804-517	GROUPS MAINTENANCE LT71724	0.00	65.87
832	N	BUSJUN24 07/08/24	1804-517	GROUPS MAINTENANCE LT71724	0.00	424.66
832	N	BUSJUN24 07/08/24	1804-517	GROUPS MAINTENANCE LT71724	0.00	116.18
832	N	BUSJUN24 07/08/24	1804-517	GROUPS MAINTENANCE LT71724	0.00	1028.57
832	N	BUSJUN24 07/08/24	1804-517	GROUPS MAINTENANCE LT71724	0.00	734.31
832	N	BUSJUN24 07/08/24	1804-517	GROUPS MAINTENANCE LT71724	0.00	32.98
832	N	BUSJUN24 07/08/24	1804-517	GROUPS MAINTENANCE LT71724	0.00	11.86
832	N	BUSJUN24 07/08/24	1804-517	GROUPS MAINTENANCE LT71724	0.00	26.94
832	N	BUSJUN24 07/08/24	0105-610	MAINTENANCE SUPPLIES LT71724	0.00	84.18
832	N	BUSJUN24 07/08/24	0102-651	OFFICE SUPPLIES LT71724	0.00	25.40
832	N	BUSJUN24 07/08/24	0102-651	OFFICE SUPPLIES LT71724	0.00	549.99
832	N	BUSJUN24 07/08/24	0103-651	OFFICE SUPPLIES LT71724	0.00	468.63
832	N	BUSJUN24 07/08/24	0103-571	INTERNET LT71724	0.00	72.82
832	N	BUSJUN24 07/08/24	0102-553	PUBLISHING LT71724	0.00	136.00
832	N	BUSJUN24 07/08/24	0105-929	CONTINGENCIES LT71724	0.00	75.00
832	N	BUSJUN24 07/08/24	0103-929	CONTINGENCIES LT71724	0.00	222.55
TOTAL VENDOR					0.00	4410.02
525	N	V80383 07/03/24	01-L213	DED:*FT 01 FIT PAY129P	0.00	2347.60
525	N	V80383 07/03/24	01-L217	DED:*FM MEDICARE PAY129P	0.00	835.18
525	N	V80383 07/03/24	01-L215	DED:*FI FICA PAY129P	0.00	3571.10

POWERSCHOOL
 DATE: 09/11/2024
 TIME: 14:39:16

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240731'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	PROJECT				
525 BUSEY BANK	0	N	FEES724 07/15/24	0102-579	BANK FEES	0.00	136.36
525 BUSEY BANK	0	N	V80386 07/17/24	01-L215	DED:*FI FICA PAY130P	0.00	3482.48
525 BUSEY BANK	0	N	V80386 07/17/24	01-L217	DED:*FM MEDICARE PAY130P	0.00	814.46
525 BUSEY BANK	0	N	V80386 07/17/24	01-L213	DED:*FT 01 FIT PAY130P	0.00	2206.64
525 BUSEY BANK	0	N	V80389 07/31/24	01-L213	DED:*FT 01 FIT PAY131P	0.00	2582.71
525 BUSEY BANK	0	N	V80389 07/31/24	01-L217	DED:*FM MEDICARE PAY131P	0.00	887.42
525 BUSEY BANK	0	N	V80389 07/31/24	01-L215	DED:*FI FICA PAY131P	0.00	3794.52
TOTAL VENDOR						0.00	20658.47
802 CMS / LGHP	0	N	23239 07/03/24	01-L218	DED:2000 CMS HEALTH PAY129P	0.00	10401.00
802 CMS / LGHP	0	N	23269 07/16/24	0103-451	KAREN INSURANCE LT71624	0.00	1599.00
802 CMS / LGHP	0	N	23266 07/17/24	01-L218	DED:2000 CMS HEALTH PAY130P	0.00	10401.00
TOTAL VENDOR						0.00	22401.00
5 CITY OF DECATUR	0	N	23230 07/01/24	0105-570	WATER LT7124	0.00	39.37
5 CITY OF DECATUR	0	N	23230 07/01/24	1804-570	WATER LT7124	0.00	105.33
5 CITY OF DECATUR	0	N	15421 07/05/24	1510-684	VOUCHERS LT82324	0.00	20.00
5 CITY OF DECATUR	0	N	15426 07/12/24	1510-684	VOUCHERS LT82324	0.00	101.00
5 CITY OF DECATUR	0	N	15433 07/22/24	1510-684	VOUCHERS LT82324	0.00	100.00
5 CITY OF DECATUR	0	N	23272 07/29/24	1804-570	WATER LT72924	0.00	120.76
5 CITY OF DECATUR	0	N	23272 07/29/24	0105-570	WATER LT72924	0.00	36.52
TOTAL VENDOR						0.00	522.98
486 COMCAST CABLE	0	N	23246 07/12/24	1804-571	INTERNET LT71224	0.00	243.46
486 COMCAST CABLE	0	N	23246 07/12/24	0105-571	INTERNET LT71224	0.00	383.62
TOTAL VENDOR						0.00	627.08
1092 COMM-CORE, LLC	0	N	23260 07/12/24	1509-552	TELEPHONE LT71224	0.00	136.59
1092 COMM-CORE, LLC	0	N	23247 07/12/24	0105-552	TELEPHONE LT71224	0.00	136.60
TOTAL VENDOR						0.00	273.19
35 DEARBORN LIFE INSURANC	0	N	23240 07/03/24	01-L218	DED:4003 DEARBORN PAY129P	0.00	92.50

POWERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240731'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	RUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	PROJECT				
35	N	23267	01-L218		DED:4003 DEARBORN	0.00	144.30
	F	07/17/24			PAY130P	0.00	236.80
TOTAL VENDOR							20.00
847	N	15422	1510-684		VOUCHERS	0.00	20.00
		07/05/24			LT82324		
847	N	15427	1510-684		VOUCHERS	0.00	18.00
		07/12/24			LT82324		
847	N	15430	1510-684		VOUCHERS	0.00	55.00
		07/16/24			LT82324		
847	N	15432	1510-684		VOUCHERS	0.00	20.00
		07/19/24			LT82324		
TOTAL VENDOR							113.00
851	N	15424	1510-684		VOUCHERS	0.00	386.40
		07/12/24			LT82324		
724	N	23231	0105-560		DUES	0.00	275.00
		07/01/24			LT7124		
305	N	23248	1804-575		SECURITY	0.00	24.00
		07/12/24			LT71224		
580	N	23232	1804-517		GROUNDS MAINTENANCE	0.00	290.24
		07/01/24			LT7124		
1319	N	23249	0105-510		LIGHT REPAIR	0.00	2323.22
		07/12/24			LT71224		
273	N	UIQ224	0103-453		UNEMPLOYMENT	0.00	220.77
		07/31/24					
273	N	UIQ224	0102-453		UNEMPLOYMENT	0.00	24.31
		07/31/24					
273	N	UIQ224	1804-453		UNEMPLOYMENT	0.00	304.58
		07/31/24					
TOTAL VENDOR							549.66
37	N	V80384	01-L214		DED:*SIL SIT	0.00	1327.67
	F	07/03/24			PAY129P		
37	N	V80387	01-L214		DED:*SIL SIT	0.00	1278.57
	F	07/17/24			PAY130P		
37	N	V80390	01-L214		DED:*SIL SIT	0.00	1416.32
	F	07/31/24			PAY131P		
TOTAL VENDOR							4022.56
32	N	V80385	01-L216		DED:0015 IMRF	0.00	530.67
	F	07/03/24			PAY129P		
32	N	V80385	01-L216		DED:0012 IMRF	0.00	1237.02
	F	07/03/24			PAY129P		
32	N	V80385	01-L216		DED:0010 IMRF	0.00	1916.14
	F	07/03/24			PAY129P		
32	N	V80388	01-L216		DED:0015 IMRF	0.00	530.67
	F	07/17/24			PAY130P		

POWERSCHOOL
 DATE: 09/11/2024
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240731'

-----VENDOR----- INVOICE	-----PURCHASE OR P/F	OR1099 CHECK NO	DATE	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
32 IL MUN. RETIREMENT FUN 0	N	V80388	01-L216		DED:0012 IMRF	0.00	1237.02
	F	07/17/24			PAY130P		
32 IL MUN. RETIREMENT FUN 0	N	V80388	01-L216		DED:0010 IMRF	0.00	1873.33
	F	07/17/24			PAY130P		
32 IL MUN. RETIREMENT FUN 0	N	V80391	01-L216		DED:0015 IMRF	0.00	530.67
	F	07/31/24			PAY131P		
32 IL MUN. RETIREMENT FUN 0	N	V80391	01-L216		DED:0012 IMRF	0.00	1317.97
	F	07/31/24			PAY131P		
32 IL MUN. RETIREMENT FUN 0	N	V80391	01-L216		DED:0010 IMRF	0.00	1864.29
	F	07/31/24			PAY131P		
TOTAL VENDOR						0.00	11037.78
54 IL STATE DISBURSEMENT 0	N	23241	01-L219		DED:1001 CHILD SUP	0.00	134.74
	F	07/03/24			PAY129P		
54 IL STATE DISBURSEMENT 0	N	23268	01-L219		DED:1001 CHILD SUP	0.00	134.74
	F	07/17/24			PAY130P		
54 IL STATE DISBURSEMENT 0	N	23276	01-L219		DED:1001 CHILD SUP	0.00	134.74
	F	07/31/24			PAY131P		
TOTAL VENDOR						0.00	404.22
602 KONE CHICAGO 0	N	23250	0105-510		ELEVATOR QUARTERLY	0.00	431.40
	F	07/12/24			LT71224		
1067 KROGER 924 0	N	15429	1510-684		VOUCHERS	0.00	902.22
	F	07/16/24			LT82324		
1067 KROGER 924 0	N	15434	1510-684		VOUCHERS	0.00	1663.20
	F	07/22/24			LT82324		
1067 KROGER 924 0	N	15435	1510-684		VOUCHERS	0.00	259.20
	F	07/23/24			LT82324		
TOTAL VENDOR						0.00	2824.62
1360 LAND OF LINCOLN LEGAL 0	N	23233	0105-565		OUTREACH	0.00	1500.00
	F	07/01/24			LT7124		
299 MENARDS 0	N	23234	1804-517		GROUNDS MAINTENANCE	0.00	31.98
	F	07/01/24			LT7124		
299 MENARDS 0	N	23234	1804-830		EQUIPMENT	0.00	25.24
	F	07/01/24			LT7124		
299 MENARDS 0	N	23251	1804-517		GROUNDS MAINTENANCE	0.00	13.34
	F	07/12/24			LT71224		
299 MENARDS 0	N	23273	1804-656		SAFETY SUPPLIES	0.00	25.93
	F	07/29/24			LT72924		
299 MENARDS 0	N	23273	1804-830		EQUIPMENT	0.00	278.95
	F	07/29/24			LT72924		
TOTAL VENDOR						0.00	375.44
19 MORGAN DISTRIBUTING IN 0	N	23252	1804-655		GASOLINE	0.00	2185.25
	F	07/12/24			LT71224		
809 NETWORK SOLUTIONS UNLI 0	N	23253	1804-538		COMPUTER SUPPORT	0.00	85.90
	F	07/12/24			LT71224		
809 NETWORK SOLUTIONS UNLI 0	N	23253	0105-538		COMPUTER SUPPORT	0.00	386.55
	F	07/12/24			LT71224		

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SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240701' and '20240731'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	DATE	PROJECT			
809	N	23261	07/12/24	1509-538	COMPUTER SUPPORT LT71224	0.00	386.55
TOTAL VENDOR							
589	N	23254	07/12/24	0105-610	BATTERY LT71224	0.00	12.95
404	N	23255	07/12/24	1804-511	PEST CONTROL LT71224	0.00	45.00
404	N	23255	07/12/24	0105-510	PEST CONTROL LT71224	0.00	75.00
TOTAL VENDOR							
1335	N	23256	07/12/24	1804-830	EQUIPMENT LT71224	0.00	4910.00
920	N	23257	07/12/24	1804-830	EQUIPMENT LT71224	0.00	2829.51
721	M	23235	07/01/24	1804-533	LEGAL LT7124	0.00	43.75
721	M	23235	07/01/24	0105-533	LEGAL LT7124	0.00	393.75
721	M	23274	07/29/24	1804-533	LEGAL LT72924	0.00	100.00
721	M	23274	07/29/24	0601-533	LEGAL LT72924	0.00	200.00
721	M	23274	07/29/24	0105-533	LEGAL LT72924	0.00	950.00
TOTAL VENDOR							
267	N	23263	07/15/24	0105-560	PROF. DEVELOPMENT LT71524	0.00	1687.50
267	N	23263	07/15/24	0105-560	PROF. DEVELOPMENT LT71524	0.00	100.00
TOTAL VENDOR							
993	N	23236	07/01/24	1804-552	TELEPHONE - CELL LT7124	0.00	97.89
993	N	23275	07/29/24	1804-552	TELEPHONE - CELL LT72924	0.00	96.94
TOTAL VENDOR							
259	N	23242	07/11/24	0103-472	MILEAGE LT71124	0.00	194.83
112	N	23258	07/12/24	0102-512	COPIER LEASE LT71224	0.00	311.55
112	N	23262	07/12/24	1509-512	COPIER LEASE LT71224	0.00	72.28
TOTAL VENDOR							
1298	N	23259	07/12/24	1804-573	GARBAGE DISPOSAL LT71224	0.00	72.28
TOTAL VENDOR							
TOTAL VENDOR							

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-----VENDOR----- INVOICE	-----PURCHASE OR INVOICE	P/F	CHECK DATE	NO BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1298 WM CORPORATE SERVICES, 0	N	23259	07/12/24	0105-573	GARBAGE DISPOSAL LT71224	0.00	258.22
1298 WM CORPORATE SERVICES, 0	N	15425	07/12/24	1510-684	VOUCHERS LT82324	0.00	53.50
TOTAL VENDOR						0.00	421.04
TOTAL REPORT						0.00	95457.97

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FUND - 01 - TOWN FUND		BUDGET UNIT - 01 - TOWN FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER					
A117	07/31/24	01	R311			0	0		TAXES FROM LEVY			375,103.04		
TOTAL TAXES FROM LEVY														
A117	07/31/24	01	R342			0	0		REPLACEMENT TAX			74,383.77		
TOTAL REPLACEMENT TAX														
A111	07/31/24	01	R381			0	0		INTEREST INCOME			542.41		
A117	07/31/24	01	R381			0	0		INTEREST INCOME			5,648.57		
TOTAL INTEREST INCOME														
A117	07/31/24	01	R389			0	0		KAREN INSURANCE			1,599.00		
A117	07/31/24	01	R389			0	0		KAREN INSURANCE			1,599.00		
TOTAL MISCELLANEOUS RECEIPTS														
TOTAL TOWN FUND												458,875.79		
TOTAL TOWN FUND												458,875.79		

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FUND - 06 - ROAD AND BRIDGE FUND	BUDGET UNIT - 06 - ROAD AND BRIDGE FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT		
A117	07/31/24	06		R311		0	TAXES FROM LEVY	5,300.71
			TOTAL TAXES FROM LEVY					5,300.71
A117	07/31/24	06		R342		0	REPLACEMENT TAX	8,335.49
			TOTAL REPLACEMENT TAX					8,335.49
A117	07/31/24	06		R381		0	INTEREST INCOME	34.31
			TOTAL INTEREST INCOME					34.31
A117	07/31/24	06		R387		0	TRAFFIC FEES	1,886.12
			TOTAL TRAFFIC FEES COLLECTED					1,886.12
			TOTAL ROAD AND BRIDGE FUND					15,556.63
			TOTAL ROAD AND BRIDGE FUND					15,556.63

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SELECTION CRITERIA: transact.yr='25' and transact.period='4'

FUND - 13 - IMRF FUND	BUDGET UNIT - 13 - IMRF FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	PAYER	
A117	07/31/24	13		R311		0	TAXES FROM LEVY	43,576.38
TOTAL TAXES FROM LEVY								43,576.38
TOTAL IMRF FUND								43,576.38
TOTAL IMRF FUND								43,576.38

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SELECTION CRITERIA: transact.yr='25' and transact.period='4'

FUND - 14 - SOCIAL SECURITY FUND		BUDGET UNIT - 14 - SOCIAL SECURITY FUND		ACCOUNT		PROJECT		ACCOUNT		RECEIPT		---RECEIVABLE---		DESCRIPTION/		RECEIPT AMOUNT	
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER							
	A117	07/31/24	14	R311				0		TAXES FROM LEVY						29,780.71	
																29,780.71	
																29,780.71	
																29,780.71	

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SELECTION CRITERIA: transact.yr='25' and transact.period='4'

FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT						
A117	07/31/24	15	R311			0	0					TAXES FROM LEVY	239,433.85	
TOTAL TAXES FROM LEVY														239,433.85
A117	07/31/24	15	R360			0	0					SSI REIMBURSEMENT	2,100.00	
TOTAL SSI REIMBURSEMENTS														2,100.00
A117	07/31/24	15	R361			0	0					KROGER REFUND	46.08	
TOTAL PROGRAM REIMBURSEMENTS														46.08
A117	07/31/24	15	R381			0	0					INTEREST INCOME	4,910.92	
TOTAL INTEREST INCOME														4,910.92
TOTAL GENERAL ASSISTANCE FUND													246,490.85	
TOTAL GENERAL ASSISTANCE FUND													246,490.85	

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SELECTION CRITERIA: transact.yr='25' and transact.period='4'

FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT						
A117	07/31/24	18	R311			0	0					TAXES FROM LEVY	124,000.99	
TOTAL TAXES FROM LEVY														
A117	07/31/24	18	R374			0	0					INSPECTION FEES (200.00	
A117	07/31/24	18	R374			0	0					OPEN/CLOSE	550.00	
A117	07/31/24	18	R374			0	0					INSPECTION FEES (40.00	
A117	07/31/24	18	R374			0	0					OPEN/CLOSE (2)	925.00	
TOTAL GRAVE OPENING CLOSING														
A117	07/31/24	18	R381			0	0					INTEREST INCOME	461.92	
TOTAL INTEREST INCOME														
A117.1	07/31/24	18	R381.1			0	0					INTEREST INCOME	461.92	
TOTAL INTEREST INCOME - RECON														
A117	07/31/24	18	R384			0	0					LOT SALE	550.00	
A117	07/31/24	18	R384			0	0					LOT SALE	550.00	
TOTAL CEMETERY LOT SALES														
TOTAL CEMETERY FUND														
TOTAL CEMETERY FUND														

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SELECTION CRITERIA: transact.yr='25' and transact.period='4'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	07/31/24	19	R311			0	0		TAXES FROM LEVY	16,765.91
										16,765.91
A117	07/31/24	19	R381			0	0		INTEREST INCOME	8.27
										8.27
TOTAL LIABILITY FUND										16,774.18
TOTAL LIABILITY FUND										16,774.18
TOTAL REPORT										939,056.83