

Decatur Township

Audit of Accounts

June 2024

POWERSCHOOL
DATE: 09/11/2024
TIME: 13:24:25

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2024
STATEMENT END DATE: 06/30/2024

BEGINNING BALANCE: 291,931.38 INTEREST EARNED: 0.00
ENDING BALANCE: 174,117.55 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 06/30/2024

Y 06/30/2024

498.10 INTEREST INCOME

LT624

DEPOSIT: BLANK 06/30/2024

498.10

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

TOTAL UNCLEARED A/P DEPOSITS

498.10

498.10

0.00

POWERSCHOOL
 DATE: 09/11/2024
 TIME: 13:24:25

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2024
 STATEMENT END DATE: 06/30/2024

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 291,931.38
 ENDING BALANCE: 174,117.55
 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	06/30/2024	1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P	06/30/2024	929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	06/30/2024	293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	06/30/2024	1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P	06/30/2024	295	GARY BRENNAN
N	05/13/2022	21934	2,017.85	SYSTEM A/P	06/30/2024	19	MORGAN DISTRIBUTING INC.
N	01/03/2024	22926	151.31	SYSTEM A/P	06/30/2024	777	SHERRY PADGETT
N	02/06/2024	22975	33.50	SYSTEM A/P	06/30/2024	295	GARY BRENNAN
Y	03/13/2024	280361	3,462.61	SYSTEM A/P	06/30/2024	32	IL MUN. RETIREMENT FUND
Y	03/27/2024	280364	3,454.71	SYSTEM A/P	06/30/2024	32	IL MUN. RETIREMENT FUND
Y	05/08/2024	23146	402.48	SYSTEM A/P	06/30/2024	291	AFLAC INSURANCE
Y	05/08/2024	23148	9,326.10	SYSTEM A/P	06/30/2024	802	CMS / LGHP
Y	05/08/2024	23149	129.50	SYSTEM A/P	06/30/2024	35	DEARBORN LIFE INSURANCE CO
N	05/08/2024	23152	52.19	SYSTEM A/P	06/30/2024	414	CHRISTOPHER SMITH
Y	05/08/2024	280373	3,780.05	SYSTEM A/P	06/30/2024	32	IL MUN. RETIREMENT FUND
Y	05/22/2024	23160	402.48	SYSTEM A/P	06/30/2024	291	AFLAC INSURANCE
Y	05/22/2024	23162	9,326.10	SYSTEM A/P	06/30/2024	802	CMS / LGHP
Y	05/22/2024	23163	92.50	SYSTEM A/P	06/30/2024	35	DEARBORN LIFE INSURANCE CO
Y	05/22/2024	280376	3,763.16	SYSTEM A/P	06/30/2024	32	IL MUN. RETIREMENT FUND
Y	05/23/2024	23167	65.00	SYSTEM A/P	06/30/2024	407	ATLAS LOCK INC
Y	05/23/2024	23169	57.08	SYSTEM A/P	06/30/2024	414	CHRISTOPHER SMITH
Y	05/23/2024	23175	415.00	SYSTEM A/P	06/30/2024	1108	NUTRIEN AG SOLUTIONS
Y	05/23/2024	23178C	1,001.06	MANUAL A/P	06/30/2024	519	TOWNSHIP OFFICIALS OF ILLINOIS
Y	05/31/2024	23183	90.00	SYSTEM A/P	06/30/2024	566	AIR KING
Y	05/31/2024	23184	1,209.87	SYSTEM A/P	06/30/2024	783	AMEREN ILLINOIS
Y	05/31/2024	23185	1,331.00	SYSTEM A/P	06/30/2024	802	CMS / LGHP
Y	05/31/2024	23186	109.77	SYSTEM A/P	06/30/2024	5	CITY OF DECATUR
Y	05/31/2024	23187	263.92	SYSTEM A/P	06/30/2024	13	HERALD & REVIEW
Y	05/31/2024	23188	12.95	SYSTEM A/P	06/30/2024	589	REX BATTERY OF DECATUR
Y	05/31/2024	23189	135.00	SYSTEM A/P	06/30/2024	1359	ROYAL PUBLISHING
Y	05/31/2024	23190	125.00	SYSTEM A/P	06/30/2024	1103	THE SECRET GARDEN
Y	05/31/2024	23191	1,353.76	SYSTEM A/P	06/30/2024	920	SLOAN IMPLEMENT CO
N	06/05/2024	23192	402.48	SYSTEM A/P	06/30/2024	291	AFLAC INSURANCE
N	06/05/2024	23193	10,516.50	SYSTEM A/P	06/30/2024	623	AFSCME COUNCIL 31
N	06/05/2024	23194	59.88	SYSTEM A/P	06/30/2024	802	CMS / LGHP
N	06/05/2024	23195	92.50	SYSTEM A/P	06/30/2024	35	DEARBORN LIFE INSURANCE CO
Y	06/05/2024	23196	134.74	SYSTEM A/P	06/30/2024	54	IL STATE DISBURSEMENT UNIT
Y	06/05/2024	BUS524	4,159.56	MANUAL A/P	06/30/2024	832	BUSEY CARDMEMBER SERVICE
Y	06/05/2024	BUS524G	222.98	MANUAL A/P	06/30/2024	832	BUSEY CARDMEMBER SERVICE
Y	06/05/2024	280377	6,712.52	SYSTEM A/P	06/30/2024	525	BUSEY BANK
Y	06/05/2024	280378	1,276.73	SYSTEM A/P	06/30/2024	37	ILLINOIS DEPT. OF REVENUE
N	06/05/2024	280379	3,888.75	SYSTEM A/P	06/30/2024	32	IL MUN. RETIREMENT FUND
Y	06/13/2024	23197	500.00	SYSTEM A/P	06/30/2024	1338	AFRICAN AMERICAN MUSEUM
Y	06/13/2024	23198	503.10	SYSTEM A/P	06/30/2024	783	AMEREN ILLINOIS
Y	06/13/2024	23199	460.00	SYSTEM A/P	06/30/2024	407	ATLAS LOCK INC
Y	06/13/2024	23200	459.77	SYSTEM A/P	06/30/2024	64	AT&T
Y	06/13/2024	23201	26.80	SYSTEM A/P	06/30/2024	295	GARY BRENNAN
Y	06/13/2024	23202	627.08	SYSTEM A/P	06/30/2024	486	COMCAST CABLE
Y	06/13/2024	23203	137.14	SYSTEM A/P	06/30/2024	1092	COMM-CORE, LLC
Y	06/13/2024	23204	24.00	SYSTEM A/P	06/30/2024	305	DETECTION SECURITY SERV
Y	06/13/2024	23205	1,482.08	SYSTEM A/P	06/30/2024	19	MORGAN DISTRIBUTING INC.
Y	06/13/2024	23206	472.45	SYSTEM A/P	06/30/2024	809	NETWORK SOLUTIONS UNLIMITED
Y	06/13/2024	23207	120.00	SYSTEM A/P	06/30/2024	404	SENTINEL PEST CONTROL

POWERSCHOOL
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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: 06/01/2024
 STATEMENT END DATE: 06/30/2024

BEGINNING BALANCE: 291,931.38
 ENDING BALANCE: 174,117.55

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/13/2024	23208	7,300.00	SYSTEM A/P	06/30/2024	779	SIKICH LLP
Y	06/13/2024	23209	109.25	SYSTEM A/P	06/30/2024	1183	SVENDSEN FLORIST
Y	06/13/2024	23210	83.85	SYSTEM A/P	06/30/2024	112	WATTS COPY SYSTEMS INC.
Y	06/13/2024	23211	203.30	SYSTEM A/P	06/30/2024	1298	WM CORPORATE SERVICES, INC.
Y	06/13/2024	23212	137.14	SYSTEM A/P	06/30/2024	1092	COMM-CORE, LLC
Y	06/13/2024	23213	386.55	SYSTEM A/P	06/30/2024	809	NETWORK SOLUTIONS UNLIMITED
Y	06/13/2024	23214	83.84	SYSTEM A/P	06/30/2024	112	WATTS COPY SYSTEMS INC.
Y	06/17/2024	23220	186.26	SYSTEM A/P	06/30/2024	1312	DWAYNE R CREEK
Y	06/17/2024	23221	69.01	SYSTEM A/P	06/30/2024	259	VICKI SHEETS
Y	06/17/2024	FEES624	138.05	MANUAL A/P	06/30/2024	525	BUSEY BANK
N	06/18/2024	23215	402.48	SYSTEM A/P	06/30/2024	291	AFLAC INSURANCE
Y	06/18/2024	23216	59.88	SYSTEM A/P	06/30/2024	623	CMS / LGHP
N	06/18/2024	23217	10,285.50	SYSTEM A/P	06/30/2024	802	DEARBORN LIFE INSURANCE CO
N	06/18/2024	23218	129.50	SYSTEM A/P	06/30/2024	35	IL STATE DISBURSEMENT UNIT
Y	06/18/2024	23219	134.74	SYSTEM A/P	06/30/2024	54	BUSEY BANK
Y	06/18/2024	V80380	6,291.43	SYSTEM A/P	06/30/2024	525	ILLINOIS DEPT. OF REVENUE
Y	06/18/2024	V80381	1,215.46	SYSTEM A/P	06/30/2024	37	IL MUN. RETIREMENT FUND
N	06/18/2024	V80382	3,643.16	SYSTEM A/P	06/30/2024	32	KONE CHICAGO
Y	06/20/2024	23222	1,031.45	SYSTEM A/P	06/30/2024	602	MACARTHUR HIGH SCHOOL
Y	06/20/2024	23223	800.00	SYSTEM A/P	06/30/2024	1314	MENARDS
Y	06/20/2024	23224	1,927.31	SYSTEM A/P	06/30/2024	299	NETWORK SOLUTIONS UNLIMITED
Y	06/20/2024	23225	472.45	SYSTEM A/P	06/30/2024	809	WM CORPORATE SERVICES, INC.
N	06/20/2024	23226	108.96	SYSTEM A/P	06/30/2024	1298	NETWORK SOLUTIONS UNLIMITED
Y	06/20/2024	23227	386.55	SYSTEM A/P	06/30/2024	809	NETWORK SOLUTIONS UNLIMITED

TOTAL A/P PAYMENTS 114,187.63
 TOTAL CLEARED A/P PAYMENTS 78,704.45
 TOTAL UNCLEARED A/P PAYMENTS 35,483.18

POWERSCHOOL
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BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 06/01/2024
STATEMENT END DATE: 06/30/2024

BEGINNING BALANCE: 291,931.38
ENDING BALANCE: 174,117.55

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CORRECTED DATE

Y 06/30/2024

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

AMOUNT COMMENT

0.11 IMRF ADJUSTMENT

0.11
0.11
0.00

DATE ENTERED ENTERED BY

09/11/2024 thoma1in

PAGE NUMBER: 4
BNKACCTRNC
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

DATE 08/11/2024
 TIME 13:24:21

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
 BNKACCTRCN

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	08/01/2024	08/30/2024	08/08/2024	1881	92.35	System Payroll		142		0.00	0.00
N			06/05/2024	1886	1,153.65	System Payroll		175			
N			06/05/2024	1887	17,114.60	System Payroll		159			
N			06/18/2024	1888	1,153.65	System Payroll		175			
N			06/18/2024	1889	92.35	System Payroll		163			
N			06/18/2024	1890	92.35	System Payroll		142			
N			06/18/2024	1891	17,114.60	System Payroll		159			
Y			06/05/2024		17,256.42	Direct Deposit	06/05/2024				
Y			06/18/2024		16,429.97	Direct Deposit	06/18/2024				
					39,696.94						
					39,607.59						
					92.35						

Total Payroll Payments

Total Cleared Payroll Payments

Total Uncleared Payroll Payments



100 W University Ave
Champaign IL 61820

76702901

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

Date: 6/28/2024 Page: 1 of 8

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	54
Account Number		Statement Dates	6/03/24 thru 6/30/24
Previous Balance	291,931.38	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	215,906.76
64 Checks/Debits	118,311.93	Average Collected	215,906.76
Service Charge	.00	Interest Earned	454.23
Interest Paid	498.10	Annual Percentage Yield Earned	2.78%
Ending Balance	174,117.55	2024 Interest Paid	3,924.55

	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
6/30	Interest Deposit	498.10

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/05	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,256.42-
6/06	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 50 *****9657	4,382.54-
6/07	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX5934344212	6,712.52-
6/07	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	6,917.32-
6/11	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001815252272 TXP*376001319000*0112*20240630 *T*127673\	1,276.73-
6/14	IMRF RECEIVABLE DECATUR TOWNSHIP	7,543.10-

57



100 W University Ave
Champaign IL 61820

Date: 6/28/2024 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	03171	
6/17	Account Analysis Charge	138.05-
6/18	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,429.97-
6/21	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX7373101517	6,291.43-
6/24	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001125055792 TXP*376001319000*0112*20240630 *T*121546\	1,215.46-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/05	1881	92.35	6/25	23197	500.00
6/06	1886*	1,153.65	6/20	23198	503.10
6/05	1887	1,714.60	6/24	23199	460.00
6/20	1888	1,153.65	6/20	23200	459.77
6/28	1889	92.35	6/25	23201	26.80
6/18	1891*	1,714.60	6/24	23202	627.08
6/03	23146*	402.48	6/20	23203	137.14
6/11	23148*	9,326.10	6/18	23204	24.00
6/12	23149	129.50	6/18	23205	1,482.08
6/03	23160*	402.48	6/21	23206	472.45
6/11	23162*	9,326.10	6/18	23207	120.00
6/12	23163	92.50	6/25	23208	7,300.00
6/03	23167*	65.00	6/17	23209	109.25
6/05	23169*	57.08	6/20	23210	83.85
6/03	23175*	415.00	6/20	23211	203.30
6/03	23178*	1,001.06	6/20	23212	137.14
6/05	23183*	90.00	6/21	23213	386.55
6/05	23184	1,209.87	6/20	23214	83.84
6/11	23185	1,331.00	6/28	23216*	59.88
6/05	23186	109.77	6/26	23219*	134.74
6/05	23187	263.92	6/20	23220	186.26
6/07	23188	12.95	6/20	23221	69.01
6/04	23189	135.00	6/26	23222	1,031.45
6/05	23190	125.00	6/24	23223	800.00
6/05	23191	1,353.76	6/26	23224	1,927.31
6/17	23193*	59.88	6/25	23225	472.45
6/11	23196*	134.74	6/25	23227*	386.55

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date: 6/28/2024 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/03	289,645.36	6/12	226,441.94	6/24	185,550.98
6/04	289,510.36	6/14	218,898.84	6/25	176,865.18
6/05	267,237.59	6/17	218,591.66	6/26	173,771.68
6/06	261,701.40	6/18	198,821.01	6/28	173,619.45
6/07	248,058.61	6/20	195,803.95	6/30	174,117.55
6/11	226,663.94	6/21	188,653.52		

ST

Primary Account:

DECATUR TOWNSHIP 1602 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	2288 711	2881 001881
				Date 05/18/2024
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount	\$*****92.35*	
To the Order of	MICHAEL G SHEFF 877 W. BUCKWOOD ST. DECATUR IL 62522			

Swan K. Tulak

Check 1881 Amount \$92.35 Date 6/5/2024

DECATUR TOWNSHIP 1602 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	2288 711	1886 001886
				Date 06/15/2024
PAY THE SUM OF *****1,153DOLLARS AND 65 CENTS		Amount	\$**1,153.65*	
To the Order of	JERRY R BROOK 162 N FIELDCREST RD DECATUR IL 62522			

Swan K. Tulak

Check 1886 Amount \$1,153.65 Date 6/6/2024

DECATUR TOWNSHIP 1602 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	2288 711	1887 001887
				Date 06/05/2024
PAY THE SUM OF *****1,714DOLLARS AND 60 CENTS		Amount	\$**1,714.60*	
To the Order of	SUSAN K TULAK 1800 N MAIN ST DECATUR IL 62526			

Swan K. Tulak

Check 1887 Amount \$1,714.60 Date 6/5/2024

DECATUR TOWNSHIP 1602 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	2288 711	1888 001888
				Date 06/20/2024
PAY THE SUM OF *****1,153DOLLARS AND 65 CENTS		Amount	\$**1,153.65*	
To the Order of	JERRY R BROOK 162 N FIELDCREST RD DECATUR IL 62522			

Swan K. Tulak

Check 1888 Amount \$1,153.65 Date 6/20/2024

DECATUR TOWNSHIP 1602 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	2288 711	1889 001889
				Date 06/18/2024
PAY THE SUM OF *****92DOLLARS AND 35 CENTS		Amount	\$*****92.35*	
To the Order of	JOHN FEYK 145 KENNEDY DRIVE #5 DECATUR IL 62522			

Swan K. Tulak

Check 1889 Amount \$92.35 Date 6/28/2024

DECATUR TOWNSHIP 1602 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	2288 711	1891 001891
				Date 06/18/2024
PAY THE SUM OF *****1,714DOLLARS AND 60 CENTS		Amount	\$**1,714.60*	
To the Order of	SUSAN K TULAK 3516 G MAIN ST DECATUR IL 62526			

Swan K. Tulak

Check 1891 Amount \$1,714.60 Date 6/18/2024

DECATUR TOWNSHIP 1602 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	2288 711	23146 023146
				Date 05/09/2024
PAY THE SUM OF *****402* DOLLARS AND *48* CENTS		Amount	\$*****402.48*	
To the Order of	291 ARLAW INSURANCE 1932 WYOMING ROAD CHICAGO IL 60619			

Swan K. Tulak

Check 23146 Amount \$402.48 Date 6/3/2024

DECATUR TOWNSHIP 1602 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	2288 711	23148 023148
				Date 05/09/2024
PAY THE SUM OF *****9326* DOLLARS AND *10* CENTS		Amount	\$*****9326.10*	
To the Order of	802 CSC / LOWE P.O. BOX 10255 SPRINGFIELD IL 62791-0255			

Swan K. Tulak

Check 23148 Amount \$9,326.10 Date 6/11/2024

DECATUR TOWNSHIP 1602 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	2288 711	23149 023149
				Date 05/08/2024
PAY THE SUM OF *****129* DOLLARS AND *50* CENTS		Amount	\$*****129.50*	
To the Order of	35 DEARBORN LIFE INSURANCE CO ANCILLARY BILLING DEPARTMENT 36788 ENDLES WAY CHICAGO IL 60678-1367			

Swan K. Tulak

Check 23149 Amount \$129.50 Date 6/12/2024

DECATUR TOWNSHIP 1602 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	2288 711	23160 023160
				Date 05/22/2024
PAY THE SUM OF *****402* DOLLARS AND *48* CENTS		Amount	\$*****402.48*	
To the Order of	291 ARLAW INSURANCE 1932 WYOMING ROAD CHICAGO IL 60619			

Swan K. Tulak

Check 23160 Amount \$402.48 Date 6/3/2024

DECATUR TOWNSHIP 1602 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	2288 711	23162 023162
				Date 05/22/2024
PAY THE SUM OF *****9,326* DOLLARS AND *10* CENTS		Amount	\$*****9,326.10*	
To the Order of	802 CSC / LOWE P.O. BOX 10255 SPRINGFIELD IL 62791-0255			

Swan K. Tulak

Check 23162 Amount \$9,326.10 Date 6/11/2024

DECATUR TOWNSHIP 1602 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 90 DAYS	2288 711	23163 023163
				Date 05/22/2024
PAY THE SUM OF *****92* DOLLARS AND *50* CENTS		Amount	\$*****92.50*	
To the Order of	35 DEARBORN LIFE INSURANCE CO ANCILLARY BILLING DEPARTMENT 36788 ENDLES WAY CHICAGO IL 60678-1367			

Swan K. Tulak

Check 23163 Amount \$92.50 Date 6/12/2024

57

Primary Account:

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELED IN 60 DAYS

23167
023167
Date: 05/23/2024

Amount: \$*****65.00*

PAY THE SUM OF *****65* DOLLARS AND *00* CENTS

To the Order of: 497 ARLAN LOCK INC
498 N. OLIVER
DECATUR, IL 62521

48924 Susan K. Tulak

Check 23167 Amount \$65.00 Date 6/3/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELED IN 60 DAYS

23169
023169
Date: 05/23/2024

Amount: \$*****57.08*

PAY THE SUM OF *****57* DOLLARS AND *08* CENTS

To the Order of: 414 CHRISTOPHER SMITH
3625 N MONROE ST
DECATUR, IL 62524

48924 Susan K. Tulak

Check 23169 Amount \$57.08 Date 6/5/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELED IN 60 DAYS

23175
023175
Date: 05/23/2024

Amount: \$*****415.00*

PAY THE SUM OF *****415* DOLLARS AND *00* CENTS

To the Order of: 1108 BROTHERS AS SOLUTIONS
P.O. BOX 380
CHENO QUINCY IL 62819-4117

507700 Susan K. Tulak

Check 23175 Amount \$415.00 Date 6/3/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELED IN 60 DAYS

23178
023178
Date: 05/23/2024

Amount: \$*****1,001.06*

PAY THE SUM OF *****1001* DOLLARS AND *06* CENTS

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

48924 Susan K. Tulak

Check 23178 Amount \$1,001.06 Date 6/3/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELED IN 60 DAYS

23183
023183
Date: 05/31/2024

Amount: \$*****90.00*

PAY THE SUM OF *****90* DOLLARS AND *00* CENTS

To the Order of: 566 ALA KING
115 EAST ELIZABETH STREET
DECATUR, IL 62523

160241 Susan K. Tulak

Check 23183 Amount \$90.00 Date 6/5/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELED IN 60 DAYS

23184
023184
Date: 05/31/2024

Amount: \$*****1,209.87*

PAY THE SUM OF *****1209* DOLLARS AND *87* CENTS

To the Order of: 785 JOSEPH ILLINOIS
PO BOX 88234
CHICAGO IL 60689-1034

48924 Susan K. Tulak

Check 23184 Amount \$1,209.87 Date 6/5/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELED IN 60 DAYS

23185
023185
Date: 05/31/2024

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

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

To the Order of: 602 CDF / LOHP
P.O. BOX 18558
SPRINGFIELD IL 62793-0258

48924 Susan K. Tulak

Check 23185 Amount \$1,331.00 Date 6/11/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELED IN 60 DAYS

23186
023186
Date: 05/31/2024

Amount: \$*****109.77*

PAY THE SUM OF *****109* DOLLARS AND *77* CENTS

To the Order of: CITY OF DECATUR
61 CURY K. ANDERSON PLAZA
DECATUR, IL 62523-2041

48924 Susan K. Tulak

Check 23186 Amount \$109.77 Date 6/5/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELED IN 60 DAYS

23187
023187
Date: 05/31/2024

Amount: \$*****263.92*

PAY THE SUM OF *****263* DOLLARS AND *92* CENTS

To the Order of: 13 HERALD A SEVERN
CALPINE SOFTWARE PSC
PO BOX 28898
DALLAS TX 75229-0298

48924 Susan K. Tulak

Check 23187 Amount \$263.92 Date 6/5/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELED IN 60 DAYS

23188
023188
Date: 05/31/2024

Amount: \$*****12.95*

PAY THE SUM OF *****12* DOLLARS AND *95* CENTS

To the Order of: 589 REAX BATTERY OF DECATUR
1330 EAST ELIZABETH
DECATUR, IL 62521

48924 Susan K. Tulak

Check 23188 Amount \$12.95 Date 6/7/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELED IN 60 DAYS

23189
023189
Date: 05/31/2024

Amount: \$*****135.00*

PAY THE SUM OF *****135* DOLLARS AND *00* CENTS

To the Order of: 1329 ECYAL PUBLISHING
7620 N. HARKER DR.
SPRINGER, IL 62458-1849

48924 Susan K. Tulak

Check 23189 Amount \$135.00 Date 6/4/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CANCELED IN 60 DAYS

23190
023190
Date: 05/31/2024

Amount: \$*****125.00*

PAY THE SUM OF *****125* DOLLARS AND *00* CENTS

To the Order of: 1103 THE SECRET GARDEN
684 N ELIZABETH ST
DECATUR, IL 62522

48924 Susan K. Tulak

Check 23190 Amount \$125.00 Date 6/5/2024

57

Primary Account:

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	23191	023191
			23191	06/05/2024
PAY THE SUM OF *****353.76* DOLLARS AND *76* CENTS		Amount	\$*****353.76*	
To the Order of	920 ECON DEVELOPMENT CO 700 BOX 818 ARNDSPFELD IL 62510			
	<i>Susan K. Tulek</i>			

Check 23191 Amount \$1,353.76 Date 6/5/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	23193	023193
			23193	06/02/2024
PAY THE SUM OF *****59.88* DOLLARS AND *88* CENTS		Amount	\$*****59.88*	
To the Order of	823 AFRICAN COUNCIL 31 30 BOX 2328 SPRINGFIELD IL 62705-2328			
	<i>Susan K. Tulek</i>			

Check 23193 Amount \$59.88 Date 6/17/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	23196	023196
			23196	06/08/2024
PAY THE SUM OF *****134.74* DOLLARS AND *74* CENTS		Amount	\$*****134.74*	
To the Order of	50 IL STATE DEPARTMENT UNIT P. O. BOX 5400 CHICAGO ILLINOIS IL 60680-5400			
	<i>Susan K. Tulek</i>			

Check 23196 Amount \$134.74 Date 6/11/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	23197	023197
			23197	06/13/2024
PAY THE SUM OF *****500.00* DOLLARS AND *00* CENTS		Amount	\$*****500.00*	
To the Order of	1338 AFRICAN AMERICAN CENTER 235 W. ELDRADO ST. DECATUR IL 62522			
	<i>Susan K. Tulek</i>			

Check 23197 Amount \$500.00 Date 6/25/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	23198	023198
			23198	06/13/2024
PAY THE SUM OF *****503.10* DOLLARS AND *10* CENTS		Amount	\$*****503.10*	
To the Order of	783 AMEREN ILLINOIS 30 BOX 8083 CHICAGO IL 60680-1034			
	<i>Susan K. Tulek</i>			

Check 23198 Amount \$503.10 Date 6/20/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	23199	023199
			23199	06/13/2024
PAY THE SUM OF *****460.00* DOLLARS AND *00* CENTS		Amount	\$*****460.00*	
To the Order of	407 JELAS LOCK INC 425 W. JAMES DECATUR IL 62521			
	<i>Susan K. Tulek</i>			

Check 23199 Amount \$460.00 Date 6/24/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	23200	023200
			23200	06/13/2024
PAY THE SUM OF *****459.77* DOLLARS AND *77* CENTS		Amount	\$*****459.77*	
To the Order of	64 JONES PO BOX 5085 CAROL STREAM IL 60197-5085			
	<i>Susan K. Tulek</i>			

Check 23200 Amount \$459.77 Date 6/20/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	23201	023201
			23201	06/13/2024
PAY THE SUM OF *****26.80* DOLLARS AND *80* CENTS		Amount	\$*****26.80*	
To the Order of	238 GARY BRENNAN 441 WOODSIDE TRAIL WEST 28 DECATUR IL 62522			
	<i>Susan K. Tulek</i>			

Check 23201 Amount \$26.80 Date 6/25/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	23202	023202
			23202	06/13/2024
PAY THE SUM OF *****627.08* DOLLARS AND *08* CENTS		Amount	\$*****627.08*	
To the Order of	486 CONCAST CABLE PO BOX 4089 CAROL STREAM IL 60197-4089			
	<i>Susan K. Tulek</i>			

Check 23202 Amount \$627.08 Date 6/24/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	23203	023203
			23203	06/13/2024
PAY THE SUM OF *****137.14* DOLLARS AND *14* CENTS		Amount	\$*****137.14*	
To the Order of	1092 CORN-CORB P.O. BOX 915654 CINCINNATI OH 45271-5854			
	<i>Susan K. Tulek</i>			

Check 23203 Amount \$137.14 Date 6/20/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	23204	023204
			23204	06/13/2024
PAY THE SUM OF *****24.00* DOLLARS AND *00* CENTS		Amount	\$*****24.00*	
To the Order of	305 METHUEN SECURITY SERV 2600 HORTONDALE AVE PO BOX 3374 MARTON OH 43199			
	<i>Susan K. Tulek</i>			

Check 23204 Amount \$24.00 Date 6/18/2024

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSBY BANK VOID IF NOT CASHED IN 90 DAYS	23205	023205
			23205	06/13/2024
PAY THE SUM OF *****1,482.08* DOLLARS AND *08* CENTS		Amount	\$*****1,482.08*	
To the Order of	19 MERICAN DISCOUNTING INC. 3428 N. 23RD STREET DECATUR IL 62526-2193			
	<i>Susan K. Tulek</i>			

Check 23205 Amount \$1,482.08 Date 6/18/2024

ST

Primary Account:

DECATUR TOWNSHIP
1800 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23206
Date: 06/21/2024

Amount: \$*****472.45*

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

To the Order of
359 NETWORK SOLUTIONS UNLIMITED
3080 N. MALE ST.
SUITE A
DECATUR IL 62526

Susan K. Tulek

Check 23206 Amount \$472.45 Date 6/21/2024

DECATUR TOWNSHIP
1800 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23207
Date: 06/18/2024

Amount: \$*****120.00*

PAY THE SUM OF *****120* DOLLARS AND *00* CENTS

To the Order of
404 BENTLEY FIRST CENTRAL
355 N. MONROE ST.
DECATUR IL 62522

Susan K. Tulek

Check 23207 Amount \$120.00 Date 6/18/2024

DECATUR TOWNSHIP
1800 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23208
Date: 06/13/2024

Amount: \$*****7,300.00*

PAY THE SUM OF *****7300* DOLLARS AND *00* CENTS

To the Order of
739 STACH 1LL
113 S WATER ST
SUITE 308
DECATUR IL 62523

Susan K. Tulek

Check 23208 Amount \$7,300.00 Date 6/25/2024

DECATUR TOWNSHIP
1800 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23209
Date: 06/13/2024

Amount: \$*****109.25*

PAY THE SUM OF *****109* DOLLARS AND *25* CENTS

To the Order of
3183 SWEDISH FLOREST
2702 N MONROE LUTHER KING JR DR
DECATUR IL 62526

Susan K. Tulek

Check 23209 Amount \$109.25 Date 6/17/2024

DECATUR TOWNSHIP
1800 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23210
Date: 06/13/2024

Amount: \$*****83.85*

PAY THE SUM OF *****83* DOLLARS AND *85* CENTS

To the Order of
115 WATTS COPY SYSTEMS INC.
PO BOX 860831
INDIAN CR 75266-0831

Susan K. Tulek

Check 23210 Amount \$83.85 Date 6/20/2024

DECATUR TOWNSHIP
1800 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23211
Date: 06/13/2024

Amount: \$*****203.30*

PAY THE SUM OF *****203* DOLLARS AND *30* CENTS

To the Order of
1298 W CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4616
CORN STREAM IL 60197-0648

Susan K. Tulek

Check 23211 Amount \$203.30 Date 6/20/2024

DECATUR TOWNSHIP
1800 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23212
Date: 06/13/2024

Amount: \$*****137.14*

PAY THE SUM OF *****137* DOLLARS AND *14* CENTS

To the Order of
1092 COM-CORE
P.O. BOX 718854
CINCINNATI OH 45273-8854

Susan K. Tulek

Check 23212 Amount \$137.14 Date 6/20/2024

DECATUR TOWNSHIP
1800 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23213
Date: 06/13/2024

Amount: \$*****386.55*

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

To the Order of
809 NETWORK SOLUTIONS UNLIMITED
3090 N. MALE ST.
SUITE A
DECATUR IL 62526

Susan K. Tulek

Check 23213 Amount \$386.55 Date 6/21/2024

DECATUR TOWNSHIP
1800 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23214
Date: 06/13/2024

Amount: \$*****83.84*

PAY THE SUM OF *****83* DOLLARS AND *84* CENTS

To the Order of
115 WATTS COPY SYSTEMS INC.
PO BOX 860831
INDIAN CR 75266-0831

Susan K. Tulek

Check 23214 Amount \$83.84 Date 6/20/2024

DECATUR TOWNSHIP
1800 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23216
Date: 06/28/2024

Amount: \$*****59.88*

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

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

Susan K. Tulek

Check 23216 Amount \$59.88 Date 6/28/2024

DECATUR TOWNSHIP
1800 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23219
Date: 06/18/2024

Amount: \$*****134.74*

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

To the Order of
54 IL SOUTH DEVELOPMENT UNIT
P. O. BOX 2490
CAROL SPRING IL 60197-2490

Susan K. Tulek

Check 23219 Amount \$134.74 Date 6/26/2024

DECATUR TOWNSHIP
1800 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23220
Date: 06/17/2024

Amount: \$*****186.26*

PAY THE SUM OF *****186* DOLLARS AND *26* CENTS

To the Order of
2312 DRANDE R CREEK
2214 RAMPER DR
DECATUR IL 62521

Susan K. Tulek

Check 23220 Amount \$186.26 Date 6/20/2024

57

Primary Account: :

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23221
Date: 06/20/2024

Amount: \$*****69.01*

PAY THE SUM OF *****69* DOLLARS AND *01* CENTS

To the Order of: 259 VECTE SERVICES
2527 S. FRANKLIN ST. ROAD
DECATUR IL 62521

Susan K. Tulek

Check 23221 Amount \$69.01 Date 6/20/2024

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23222
Date: 06/26/2024

Amount: \$*****1,031.45*

PAY THE SUM OF *****1031* DOLLARS AND *45* CENTS

To the Order of: 602 KORN CHICAGO
P.O. BOX 734874
CHICAGO IL 60673-4874

Susan K. Tulek

Check 23222 Amount \$1,031.45 Date 6/26/2024

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23223
Date: 06/24/2024

Amount: \$*****800.00*

PAY THE SUM OF *****800* DOLLARS AND *00* CENTS

To the Order of: 1314 DECATUR HIGH SCHOOL
C/O SARAH BECK
1439 N GRAND AVE
DECATUR IL 62521

Susan K. Tulek

Check 23223 Amount \$800.00 Date 6/24/2024

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23224
Date: 06/26/2024

Amount: \$*****1,927.31*

PAY THE SUM OF *****1927* DOLLARS AND *31* CENTS

To the Order of: 599 HORNADDS
553 MARKET DRIVE
FORSYTH IL 62555

Susan K. Tulek

Check 23224 Amount \$1,927.31 Date 6/26/2024

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23225
Date: 06/20/2024

Amount: \$*****472.45*

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

To the Order of: 809 NETWORK SOLUTIONS UNLIMITED
3190 N. MAIN ST.
SUITE A
DECATUR IL 62526

Susan K. Tulek

Check 23225 Amount \$472.45 Date 6/25/2024

DECATUR TOWNSHIP
1825 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23227
Date: 06/28/2024

Amount: \$*****386.55*

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

To the Order of: 809 NETWORK SOLUTIONS UNLIMITED
3190 N. MAIN ST.
SUITE A
DECATUR IL 62526

Susan K. Tulek

Check 23227 Amount \$386.55 Date 6/25/2024

ST

POWERSCHOOL
DATE: 09/11/2024
TIME: 11:54:34

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 06/01/2024
STATEMENT END DATE: 06/30/2024

BEGINNING BALANCE: 2,273,295.83
ENDING BALANCE: 2,284,544.59

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 06/06/2024

Y 06/28/2024
Y 06/28/2024
Y 06/30/2024

4,515.11 IDOR REFUND
1,599.00 KAREN INSURANCE
5,134.65 INTEREST INCOME

LT624
LT624
LT624

DEPOSIT: BLANK 06/30/2024

11,248.76

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

11,248.76
11,248.76
0.00



100 W University Ave
Champaign IL 61820

76702903

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

Date: 6/28/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	6/03/24 thru 6/30/24
Previous Balance	2,273,295.83	Days in the statement period	28
2 Deposits/Credits	6,114.11	Average Ledger	2,278,469.32
Checks/Debits	.00	Average Collected	2,278,250.96
Service Charge	.00	Interest Earned	4,793.04
Interest Paid	5,134.65	Annual Percentage Yield Earned	2.78%
Ending Balance	2,284,544.59	2024 Interest Paid	32,659.84

	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
6/06	Deposit/Credit RE:	4,515.11
6/11	Deposit/Credit RE:	1,599.00
6/30	Interest Deposit	5,134.65

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
6/03	2,273,295.83	6/11	2,279,409.94
6/06	2,277,810.94	6/30	2,284,544.59

ST

Primary Account:

DEPOSIT SLIP
ACCOUNT INFORMATION IS PRINTED
BUSBYBANK
First Bank

DATE: 6/6/24

CURRENCY	AMOUNT
COIN	
CASH	4515.11
TOTAL	4515.11

TOWN: DECATUR TOWNSHIP
P.O. BOX 200
DECATUR, GA 30030

70-256711
TOTAL: 4515.11
PLEASE PRINT NAME AND ADDRESS
BUSBYBANK

42

Amount \$4,515.11 Date 6/6/2024

ST

DEPOSIT SLIP
ACCOUNT INFORMATION IS PRINTED
BUSBYBANK
First Bank

DATE: 6/11/24

CURRENCY	AMOUNT
COIN	
CASH	1599.00
TOTAL	1599.00

TOWN: DECATUR TOWNSHIP
P.O. BOX 200
DECATUR, GA 30030

70-256711
TOTAL: 1599.00
PLEASE PRINT NAME AND ADDRESS
BUSBYBANK

42

Amount \$1,599.00 Date 6/11/2024

POWERSCHOOL
DATE: 09/11/2024
TIME: 11:55:38

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 06/01/2024
STATEMENT END DATE: 06/30/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 06/28/2024

Y 06/28/2024
Y 06/30/2024

DEPOSIT: BLANK 06/30/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 261,070.25 INTEREST EARNED: 0.00
ENDING BALANCE: 263,078.20 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

1,975.83 TRAFFIC FEES LT624
32.12 INTEREST INCOME LT624

2,007.95

2,007.95
2,007.95
0.00



100 W University Ave
Champaign IL 61820

76702904

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

Date: 6/28/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	6/03/24 thru 6/30/24
Previous Balance	261,070.25	Days in the statement period	28
1 Deposits/Credits	1,975.83	Average Ledger	261,281.94
Checks/Debits	.00	Average Collected	261,221.52
Service Charge	.00	Interest Earned	29.98
Interest Paid	32.12	Annual Percentage Yield Earned	0.15%
Ending Balance	263,078.20	2024 Interest Paid	198.62

	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
6/28	Deposit/Credit RE:	1,975.83
6/30	Interest Deposit	32.12

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/03	261,070.25	6/28	263,046.08	6/30	263,078.20

ST

Primary Account: -

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED AT YOUR BANK

BUSBYBANK
Member FDIC

DATE: 6/28/24

CURRENCY	AMOUNT	DATE
CASH	1975.83	
CHECKS		
TOTAL	1975.83	

70-206711
TOTAL
1975.83
PLEASE SIGN AND INITIAL
AND PROMPTLY ENDORSE
THIS CHECK OR CHECKS

1975.83

ROAD AND BRIDGE
DISCOUNT SERVICE
1000 N. TAYLORVILLE RD
DEPT. 4

4 2

Amount \$1,975.83 Date 6/28/2024

ST

POWERSCHOOL
DATE: 09/11/2024
TIME: 11:57:45

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE
STATEMENT BEGIN DATE: 06/01/2024
STATEMENT END DATE: 06/30/2024

BEGINNING BALANCE: 2,013,910.73 INTEREST EARNED: 0.00
ENDING BALANCE: 2,014,055.55 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/06/2024			
Y	06/28/2024		7.05	KROGER REFUND	LT624
Y	06/28/2024		138.25	KROGER REFUND (3)	LT624
Y	06/28/2024		14.13	KROGER REFUND	LT624
Y	06/30/2024		4,534.46	INTEREST INCOME	LT624

DEPOSIT: BLANK 06/30/2024 4,693.89
TOTAL A/P DEPOSITS 4,693.89
TOTAL CLEARED A/P DEPOSITS 4,693.89
TOTAL UNCLEARED A/P DEPOSITS 0.00

ST

POWERSCHOOL
 DATE: 09/11/2024
 TIME: 11:57:45

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: 06/01/2024
 STATEMENT END DATE: 06/30/2024

BEGINNING BALANCE: 2,013,910.73
 ENDING BALANCE: 2,014,055.55

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	05/17/2024	15396	10.00	MANUAL A/P	06/30/2024	1298	WM CORPORATE SERVICES, INC.
Y	05/28/2024	15402	723.40	MANUAL A/P	06/30/2024	1067	KROGER 924
Y	05/31/2024	15403	70.00	MANUAL A/P	06/30/2024	858	AMEREN ILLINOIS
Y	06/04/2024	15404	1,179.20	MANUAL A/P	06/30/2024	1067	KROGER 924
Y	06/04/2024	15405	100.00	MANUAL A/P	06/30/2024	1347	AARON MEADOR
Y	06/05/2024	15406	13.00	MANUAL A/P	06/30/2024	847	DECATUR HOUSING AUTHORITY
Y	06/07/2024	15407	25.00	MANUAL A/P	06/30/2024	5	CITY OF DECATUR
Y	06/07/2024	15408	243.98	MANUAL A/P	06/30/2024	858	AMEREN ILLINOIS
Y	06/10/2024	15409	384.89	MANUAL A/P	06/30/2024	1067	KROGER 924
Y	06/14/2024	15410	1,008.60	MANUAL A/P	06/30/2024	1067	KROGER 924
Y	06/14/2024	15411	10.00	MANUAL A/P	06/30/2024	847	DECATUR HOUSING AUTHORITY
Y	06/14/2024	15412	30.00	MANUAL A/P	06/30/2024	847	DECATUR HOUSING AUTHORITY
Y	06/14/2024	15413	203.00	MANUAL A/P	06/30/2024	5	CITY OF DECATUR
Y	06/14/2024	15414	170.00	MANUAL A/P	06/30/2024	858	AMEREN ILLINOIS
Y	06/14/2024	15415	368.00	MANUAL A/P	06/30/2024	851	DECATUR PUBLIC TRANSIT
Y	06/17/2024	15416	10.00	MANUAL A/P	06/30/2024	847	DECATUR HOUSING AUTHORITY
N	06/21/2024	15417	50.00	MANUAL A/P		858	AMEREN ILLINOIS
N	06/25/2024	15418	918.20	MANUAL A/P		1067	KROGER 924
N	06/26/2024	15419	294.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 6,410.87
 TOTAL CLEARED A/P PAYMENTS 4,549.07
 TOTAL UNCLEARED A/P PAYMENTS 1,861.80

BT



100 W University Ave
Champaign IL 61820

76702900

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

Date: 6/28/2024 Page: 1 of 4

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	19
Account Number		Statement Dates	6/03/24 thru 6/30/24
Previous Balance	2,013,910.73	Days in the statement period	28
3 Deposits/Credits	159.43	Average Ledger	2,011,495.17
16 Checks/Debits	4,549.07	Average Collected	2,011,489.55
Service Charge	.00	Interest Earned	4,231.82
Interest Paid	4,534.46	Annual Percentage Yield Earned	2.78%
Ending Balance	2,014,055.55	2024 Interest Paid	27,673.12

	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
6/06	Deposit/Credit RE:	7.05
6/20	Deposit/Credit RE:	138.25
6/28	Deposit/Credit RE:	14.13
6/30	Interest Deposit	4,534.46

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/03	15396	10.00	6/17	15409	384.89
6/03	15402*	723.40	6/24	15410	1,008.60
6/06	15403	70.00	6/26	15411	10.00
6/10	15404	1,179.20	6/26	15412	30.00
6/17	15405	100.00	6/25	15413	203.00
6/11	15406	13.00	6/25	15414	170.00
6/17	15407	25.00	6/25	15415	368.00
6/18	15408	243.98	6/26	15416	10.00

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/03	2,013,177.33	6/11	2,011,922.18	6/20	2,011,306.56
6/06	2,013,114.38	6/17	2,011,412.29	6/24	2,010,297.96
6/10	2,011,935.18	6/18	2,011,168.31	6/25	2,009,556.96

ST



100 W University Ave
Champaign IL 61820

Date: 6/28/2024 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/26	2,009,506.96	6/28	2,009,521.09	6/30	2,014,055.55

ST

Primary Account:

DATE	DEPOSIT	WITHDRAWAL	BALANCE
ONE 6/6/2024			7.05

70-256711
TOTAL PAID 7
PLEASE PRINT NAME AND ADDRESS FULLY
BUSBYBANK
7.05
GENERAL ASSISTANCE 10-16
DECATUR TOWNSHIP
100 S TAYLORVILLE RD
DECATUR, IL 62521-3841
4, 2

Amount \$7.05 Date 6/6/2024

DATE	DEPOSIT	WITHDRAWAL	BALANCE
ONE 6/20/2024			138.25

70-256711
TOTAL PAID 13
PLEASE PRINT NAME AND ADDRESS FULLY
BUSBYBANK
138.25
GENERAL ASSISTANCE 10-16
DECATUR TOWNSHIP
100 S TAYLORVILLE RD
DECATUR, IL 62521-3841
4, 2

Amount \$138.25 Date 6/20/2024

DATE	DEPOSIT	WITHDRAWAL	BALANCE
ONE 6/28/2024			14.13

70-256711
TOTAL PAID 1
PLEASE PRINT NAME AND ADDRESS FULLY
BUSBYBANK
14.13
GENERAL ASSISTANCE 10-16
DECATUR TOWNSHIP
100 S TAYLORVILLE RD
DECATUR, IL 62521-3841
4, 2

Amount \$14.13 Date 6/28/2024

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

BUSBY BANK
70-256711
15396

DATE 3/17/2024

PAY TO THE ORDER OF Waste Management
TEN AND 00 / 100 AMOUNT \$10.00

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

Susan K. Tull
6/28/2024

Check 15396 Amount \$10.00 Date 6/3/2024

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

BUSBY BANK
70-256711
15402

DATE 5/28/2024

PAY TO THE ORDER OF Kroger #24
SEVEN HUNDRED TWENTY THREE AND 40 / 100 AMOUNT \$723.40

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

Susan K. Tull
6/3/2024

Check 15402 Amount \$723.40 Date 6/3/2024

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

BUSBY BANK
70-256711
15403

DATE 5/31/2024

PAY TO THE ORDER OF Amersin
SEVENTY AND 00 / 100 AMOUNT \$70.00

Amersin
P.O. Box 2543
Decatur, IL 62525

Susan K. Tull
6/6/2024

Check 15403 Amount \$70.00 Date 6/6/2024

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

BUSBY BANK
70-256711
15404

DATE 6/4/2024

PAY TO THE ORDER OF Kroger #24
ONE THOUSAND ONE HUNDRED SEVENTY NINE AND 20 / 100 AMOUNT \$1,179.20

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

Susan K. Tull
6/10/2024

Check 15404 Amount \$1,179.20 Date 6/10/2024

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

BUSBY BANK
70-256711
15405

DATE 6/4/2024

PAY TO THE ORDER OF Aaron Meador
ONE HUNDRED AND 00 / 100 AMOUNT \$100.00

Aaron Meador
125 W. Monroe St
Maroa, IL 61756

Susan K. Tull
6/17/2024

Check 15405 Amount \$100.00 Date 6/17/2024

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

BUSBY BANK
70-256711
15406

DATE 6/5/2024

PAY TO THE ORDER OF Decatur Housing Authority
THIRTEEN AND 00 / 100 AMOUNT \$13.00

Decatur Housing Authority
1808 E. LOCUST
Decatur, IL 62526

Susan K. Tull
6/11/2024

Check 15406 Amount \$13.00 Date 6/11/2024

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

BUSBY BANK
70-256711
15407

DATE 6/7/2024

PAY TO THE ORDER OF City of Decatur
TWENTY FIVE AND 00 / 100 AMOUNT \$25.00

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

Susan K. Tull
6/17/2024

Check 15407 Amount \$25.00 Date 6/17/2024

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

BUSBY BANK
70-256711
15408

DATE 6/7/2024

PAY TO THE ORDER OF Amersin
TWO HUNDRED FORTY THREE AND 98 / 100 AMOUNT \$243.98

Amersin
P.O. Box 2543
Decatur, IL 62525

Susan K. Tull
6/18/2024

Check 15408 Amount \$243.98 Date 6/18/2024

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

BUSBY BANK
70-256711
15409

DATE 6/17/2024

PAY TO THE ORDER OF Kroger #24
THREE HUNDRED EIGHTY FOUR AND 89 / 100 AMOUNT \$384.89

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

Susan K. Tull
6/17/2024

Check 15409 Amount \$384.89 Date 6/17/2024

57

Primary Account: !

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

BUSEY BANK 70-256711 15410

DATE 6/14/2024

PAY TO THE ORDER OF Kroger 924 AMOUNT ***1,008.60

ONE THOUSAND EIGHT AND 80/100*****

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

Swan K. Tubbs
 SUPERVISOR

Check 15410 Amount \$1,008.60 Date 6/24/2024

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

BUSEY BANK 70-256711 15411

DATE 6/14/2024

PAY TO THE ORDER OF Decatur Housing Authority AMOUNT ***10.00

TEN AND 00/100*****

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Swan K. Tubbs
 SUPERVISOR

Check 15411 Amount \$10.00 Date 6/26/2024

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

BUSEY BANK 70-256711 15412

DATE 6/14/2024

PAY TO THE ORDER OF Decatur Housing Authority AMOUNT ***30.00

THIRTY AND 00/100*****

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Swan K. Tubbs
 SUPERVISOR

Check 15412 Amount \$30.00 Date 6/26/2024

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

BUSEY BANK 70-256711 15413

DATE 6/14/2024

PAY TO THE ORDER OF City of Decatur AMOUNT ***203.00

TWO HUNDRED THREE AND 00/100*****

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

Swan K. Tubbs
 SUPERVISOR

Check 15413 Amount \$203.00 Date 6/25/2024

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

BUSEY BANK 70-256711 15414

DATE 6/14/2024

PAY TO THE ORDER OF AmeriNet AMOUNT ***170.00

ONE HUNDRED SEVENTY AND 00/100*****

AmeriNet
 P.O. Box 2543
 Decatur, IL 62525

Swan K. Tubbs
 SUPERVISOR

Check 15414 Amount \$170.00 Date 6/25/2024

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

BUSEY BANK 70-256711 15415

DATE 6/14/2024

PAY TO THE ORDER OF Decatur Public Transit AMOUNT ***368.00

THREE HUNDRED SIXTY EIGHT AND 00/100*****

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

Swan K. Tubbs
 SUPERVISOR

Check 15415 Amount \$368.00 Date 6/25/2024

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

BUSEY BANK 70-256711 15416

DATE 6/17/2024

PAY TO THE ORDER OF Decatur Housing Authority AMOUNT ***10.00

TEN AND 00/100*****

Decatur Housing Authority
 1808 E. Locust
 Decatur, IL 62526

Swan K. Tubbs
 SUPERVISOR

Check 15416 Amount \$10.00 Date 6/26/2024

ST

POWERSCHOOL
 DATE: 09/11/2024
 TIME: 11:59:12

PAGE NUMBER: 1
 BNKACCTRGN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 06/01/2024
 STATEMENT END DATE: 06/30/2024

BEGINNING BALANCE: 162,717.52 INTEREST EARNED: 0.00
 ENDING BALANCE: 165,451.77 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/06/2024			
Y	06/28/2024		550.00	LOT SALE	LT624
Y	06/28/2024		700.00	OPEN/CLOSE	LT624
Y	06/28/2024		20.00	INSPECTION FEE	LT624
Y	06/28/2024		20.00	INSPECTION FEE	LT624
Y	06/28/2024		300.00	OPEN/CLOSE	LT624
Y	06/28/2024		550.00	LOT SALE	LT624
Y	06/28/2024		225.00	OPEN/CLOSE	LT624
Y	06/30/2024		369.25	INTEREST INCOME	LT624

DEPOSIT: BLANK 06/30/2024

2,734.25

TOTAL A/P DEPOSITS

2,734.25

TOTAL CLEARED A/P DEPOSITS

2,734.25

TOTAL UNCLEARED A/P DEPOSITS

0.00

57



100 W University Ave
Champaign IL 61820

76702902

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

Date: 6/28/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	4
Account Number		Statement Dates	6/03/24 thru 6/30/24
Previous Balance	162,717.52	Days in the statement period	28
4 Deposits/Credits	2,365.00	Average Ledger	164,056.62
Checks/Debits	.00	Average Collected	163,976.14
Service Charge	.00	Interest Earned	344.97
Interest Paid	369.25	Annual Percentage Yield Earned	2.78%
Ending Balance	165,451.77	2024 Interest Paid	2,115.76

	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
6/06	Deposit/Credit RE:	1,250.00
6/11	Deposit/Credit RE:	20.00
6/20	Deposit/Credit RE:	320.00
6/28	Deposit/Credit RE:	775.00
6/30	Interest Deposit	369.25

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/03	162,717.52	6/11	163,987.52	6/28	165,082.52
6/06	163,967.52	6/20	164,307.52	6/30	165,451.77

ST

Primary Account: 500

DEPOSIT TICKET
FOR DEPOSIT ONLY
BINGYBANK

DATE: 6/6/24

CURRENCY	AMOUNT
CASH	1250.00
COIN	
OTHER	
TOTAL	1250.00

70-586771
TOTAL ITEMS: 1
PLEASE PRINT ALL NAMES AND PRINTED NUMBERS
Cemetery
DISCATUR TOWNSHIP
P.O. BOX 428-284
1820 S TAYLORVILLE RD
DECATUR, GA 30033

4 2

Amount \$1,250.00 Date 6/6/2024

DEPOSIT TICKET
FOR DEPOSIT ONLY
BINGYBANK

DATE: 6/11/24

CURRENCY	AMOUNT
CASH	20.00
COIN	
OTHER	
TOTAL	20.00

70-586771
TOTAL ITEMS: 1
PLEASE PRINT ALL NAMES AND PRINTED NUMBERS
Cemetery
DISCATUR TOWNSHIP
P.O. BOX 428-284
1820 S TAYLORVILLE RD
DECATUR, GA 30033

4 2

Amount \$20.00 Date 6/11/2024

DEPOSIT TICKET
FOR DEPOSIT ONLY
BINGYBANK

DATE: 6/20/24

CURRENCY	AMOUNT
CASH	320.00
COIN	20.00
OTHER	
TOTAL	340.00

70-586771
TOTAL ITEMS: 2
PLEASE PRINT ALL NAMES AND PRINTED NUMBERS
Cemetery
DISCATUR TOWNSHIP
P.O. BOX 428-284
1820 S TAYLORVILLE RD
DECATUR, GA 30033

4 2

Amount \$320.00 Date 6/20/2024

ST

DEPOSIT TICKET
FOR DEPOSIT ONLY
BINGYBANK

DATE: 6/28/24

CURRENCY	AMOUNT
CASH	775.00
COIN	
OTHER	
TOTAL	775.00

70-586771
TOTAL ITEMS: 1
PLEASE PRINT ALL NAMES AND PRINTED NUMBERS
Cemetery
DISCATUR TOWNSHIP
P.O. BOX 428-284
1820 S TAYLORVILLE RD
DECATUR, GA 30033

4 2

Amount \$775.00 Date 6/28/2024

POWERSCHOOL
DATE: 09/11/2024
TIME: 12:00:26

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 06/01/2024
STATEMENT END DATE: 06/30/2024

CLEARED DATE RECEIPT

DEPOSIT: BLANK 06/30/2024

Y 06/30/2024

DEPOSIT: BLANK 06/30/2024

TOTAL A/P DEPOSITS

TOTAL CLEARED A/P DEPOSITS

TOTAL UNCLEARED A/P DEPOSITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 310,296.59 INTEREST EARNED: 0.00
ENDING BALANCE: 310,996.03 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

699.44 INTEREST INCOME LT624

699.44

699.44

699.44

0.00

ST



100 W University Ave
Champaign IL 61820

76737072

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

Date: 6/28/2024 Page: 1 of 1

Primary Account: :

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	6/03/24 thru 6/30/24
Previous Balance	310,296.59	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	310,296.59
Checks/Debits	.00	Average Collected	310,296.59
Service Charge	.00	Interest Earned	652.81
Interest Paid	699.44	Annual Percentage Yield Earned	2.78%
Ending Balance	310,996.03	2024 Interest Paid	4,219.10

	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
6/30	Interest Deposit	699.44

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
6/03	310,296.59	6/30	310,996.03

ST

POWERSCHOOL
DATE: 09/11/2024
TIME: 12:01:34

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 06/01/2024
STATEMENT END DATE: 06/30/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 06/30/2024

Y 06/30/2024

DEPOSIT: BLANK 06/30/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 87,718.83 INTEREST EARNED: 0.00
ENDING BALANCE: 87,729.61 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

10.78 INTEREST INCOME LT624

10.78

10.78
10.78
0.00

ST



100 W University Ave
Champaign IL 61820

76737073

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

Date: 6/28/2024 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	6/03/24 thru 6/30/24
Previous Balance	87,718.83	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	87,718.83
Checks/Debits	.00	Average Collected	87,718.83
Service Charge	.00	Interest Earned	10.06
Interest Paid	10.78	Annual Percentage Yield Earned	0.15%
Ending Balance	87,729.61	2024 Interest Paid	64.08

	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
6/30	Interest Deposit	10.78

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
6/03	87,718.83	6/30	87,729.61

ST

POWERSCHOOL
 DATE: 09/11/2024
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PAGE NUMBER: 1
 PAYREP83

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20240601' and '20240630'
 ALL CHECKS

PAYRUN: 127
 DATE: 06/05/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1886	.00	1,153.65			175
1887	.00	1,714.60			159
V2522	208.24	.00			94
V2523	1,675.21	.00			160
V2524	1,188.01	.00			190
V2525	714.09	.00			97
V2526	1,517.23	.00			148
V2527	1,575.87	.00			126
V2528	1,700.02	.00			95
V2529	1,279.15	.00			101
V2530	1,543.76	.00			137
V2531	1,808.25	.00			194
V2532	1,019.20	.00			189
V2533	1,743.81	.00			87
V2534	1,873.43	.00			102
V2535	410.15	.00			201

PAYRUN TOTAL 16 17,256.42
 CHECK: 16 2,868.25

POWERSCHOOL
 DATE: 09/11/2024
 TIME: 14:29:40

PAGE NUMBER: 2
 PAYREP83

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20240601' and '20240630'
 ALL CHECKS

PAYRUN: 128
 DATE: 06/18/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1888	.00	1,153.65			175
1889	.00	92.35			163
1890	.00	92.35			142
1891	.00	1,714.60			159
V2536	208.24	.00			94
V2537	1,675.20	.00			160
V2538	1,188.01	.00			190
V2539	1,714.09	.00			97
V2540	1,517.23	.00			148
V2541	1,575.87	.00			126
V2542	1,700.02	.00			95
V2543	1,305.28	.00			101
V2544	92.02	.00			185
V2545	1,543.76	.00			137
V2546	1,133.17	.00			194
V2547	497.20	.00			202
V2548	1,019.20	.00			189
V2549	1,085.58	.00			87
V2550	1,175.10	.00			102

PAYRUN TOTAL 19 16,429.97 3,052.95

CHECKS: 35 33,686.39 5,921.20

POWERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

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

-----VENDOR-----	PURCHASE	ORL099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
INVOICE			P/F	DATE	PROJECT		CONTROL			
1347	AARON MEADOR	0	M	15405 06/04/24	1510-684		VOUCHER LT7824	0.00		100.00
291	AFLAC INSURANCE	0	N	23192	01-L218		DED:4002 AFLAC PAY127P	0.00		402.48
291	AFLAC INSURANCE	0	F	06/05/24	01-L218		DED:4002 AFLAC PAY128P	0.00		402.48
	TOTAL VENDOR		F	06/18/24				0.00		804.96
1338	AFRICAN AMERICAN MUSEU	0	N	23197 06/13/24	0105-565		OUTREACH LT61324	0.00		500.00
623	AFSCME COUNCIL 31	0	N	23193	01-L219		DED:1501 UNION DUES PAY127P	0.00		59.88
623	AFSCME COUNCIL 31	0	F	06/05/24	01-L219		DED:1501 UNION DUES PAY128P	0.00		59.88
	TOTAL VENDOR		F	06/18/24				0.00		119.76
783	AMEREN ILLINOIS	0	N	23198	0601-572		STREET LIGHTING LT61324	0.00		451.08
783	AMEREN ILLINOIS	0	N	06/13/24	0105-598		PUBLIC SAFETY LT61324	0.00		52.02
	TOTAL VENDOR		N	06/13/24				0.00		503.10
858	AMEREN ILLINOIS	0	N	15408	1510-684		VOUCHER LT7824	0.00		243.98
858	AMEREN ILLINOIS	0	N	06/07/24	1510-684		VOUCHER LT7824	0.00		170.00
858	AMEREN ILLINOIS	0	N	15414	1510-684		VOUCHER LT7824	0.00		50.00
858	AMEREN ILLINOIS	0	N	06/14/24	1510-684		VOUCHER LT7824	0.00		294.00
	TOTAL VENDOR		N	06/21/24				0.00		757.98
407	ATLAS LOCK INC	0	N	23199	0105-510		BATHROOM LOCKS LT61324	0.00		460.00
			N	06/13/24				0.00		
64	AT&T	0	N	23200	0105-552		TELEPHONE - ELEVATOR LT61324	0.00		459.77
			N	06/13/24				0.00		
295	GARY BRENNAN	0	N	23201	0601-472		MILEAGE LT61324	0.00		26.80
			N	06/13/24				0.00		
832	BUSEY CARDMEMBER SERVI	0	N	BUS524	0102-651		OFFICE SUPPLIES	0.00		178.71
832	BUSEY CARDMEMBER SERVI	0	N	06/05/24	1509-651		OFFICE SUPPLIES	0.00		222.98
832	BUSEY CARDMEMBER SERVI	0	N	BUS524g	0105-610		MAINTENANCE SUPPLIES	0.00		34.00
832	BUSEY CARDMEMBER SERVI	0	N	06/05/24	1804-830		EQUIPMENT	0.00		19.99
832	BUSEY CARDMEMBER SERVI	0	N	BUS524	1804-471		UNIFORMS	0.00		159.98
			N	06/05/24				0.00		

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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

-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE	P/F	DATE	PROJECT		CONTROL				
832	BUSEY CARDMEMBER SERVI	0	N	BUS524	1804-830	EQUIPMENT	0.00	12.99	
				06/05/24					
832	BUSEY CARDMEMBER SERVI	0	N	BUS524	0103-560	PROF. DEVELOPMENT	0.00	731.36	
				06/05/24					
832	BUSEY CARDMEMBER SERVI	0	N	BUS524	0103-539	COMPUTER SOFTWARE	0.00	21.24	
				06/03/24					
832	BUSEY CARDMEMBER SERVI	0	N	BUS524	0103-552	TELEPHONE	0.00	314.12	
				06/05/24					
832	BUSEY CARDMEMBER SERVI	0	N	BUS524	0103-551	POSTAGE	0.00	682.35	
				06/05/24					
832	BUSEY CARDMEMBER SERVI	0	N	BUS524	0103-571	INTERNET	0.00	72.82	
				06/05/24					
832	BUSEY CARDMEMBER SERVI	0	N	BUS524	0103-651	OFFICE SUPPLIES	0.00	36.99	
				06/05/24					
832	BUSEY CARDMEMBER SERVI	0	N	BUS524	0103-521	COMPUTER MAINTENANCE	0.00	1895.01	
				06/05/24					
TOTAL VENDOR									
525	BUSEY BANK	0	N	V80377	01-1217	DED:*FM MEDICARE	0.00	810.24	
				06/05/24		PAY127P			
525	BUSEY BANK	0	N	V80377	01-1213	DED:*FT 01 FIT	0.00	2437.90	
				06/05/24		PAY127P			
525	BUSEY BANK	0	N	V80377	01-1215	DED:*FT FITCA	0.00	3464.38	
				06/05/24		PAY127P			
525	BUSEY BANK	0	N	FEES624	0102-579	BANK FEES	0.00	138.05	
				06/17/24					
525	BUSEY BANK	0	N	V80380	01-1217	DED:*FM MEDICARE	0.00	777.50	
				06/18/24		PAY128P			
525	BUSEY BANK	0	N	V80380	01-1213	DED:*FT 01 FIT	0.00	2189.45	
				06/18/24		PAY128P			
525	BUSEY BANK	0	N	V80380	01-1215	DED:*FT FITCA	0.00	3324.48	
				06/18/24		PAY128P			
TOTAL VENDOR									
802	CMS / LGHP	0	N	23194	01-L218	DED:2000 CMS HEALTH	0.00	10516.50	
				06/05/24		PAY127P			
802	CMS / LGHP	0	N	23217	01-L218	DED:2000 CMS HEALTH	0.00	10285.50	
				06/18/24		PAY128P			
TOTAL VENDOR									
5	CITY OF DECATUR	0	N	15407	1510-684	VOUCHER	0.00	25.00	
				06/07/24		LT7824			
5	CITY OF DECATUR	0	N	15413	1510-684	VOUCHER	0.00	203.00	
				06/14/24		LT7824			
TOTAL VENDOR									
486	COMCAST CABLE	0	N	23202	1804-571	INTERNET	0.00	243.46	
				06/13/24		LT61324			
486	COMCAST CABLE	0	N	23202	0105-571	INTERNET	0.00	383.62	
				06/13/24		LT61324			
TOTAL VENDOR									
1092	COMM-CORE, LLC	0	N	23203	0105-552	TELEPHONE	0.00	137.14	
				06/13/24		LT61324			

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3
 ACCTPA31

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

-----VENDOR-----	PURCHASE OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F	DATE	PROJECT	CONTROL		
1092	COMM-CORE, LLC	0	N 23212 06/13/24	1509-552 TELEPHONE LT61324	0.00	137.14
TOTAL VENDOR					0.00	274.28
1312	DMAYNE R CREEK	0	N 23220 06/17/24	0103-472 MILEAGE LT61224	0.00	186.26
35	DEARBORN LIFE INSURANC	0	N 23195 06/05/24	01-L218 DED:4003 DEARBORN PAY127P	0.00	92.50
35	DEARBORN LIFE INSURANC	0	N 23218 06/18/24	01-L218 DED:4003 DEARBORN PAY128P	0.00	129.50
TOTAL VENDOR					0.00	222.00
847	DECATUR HOUSING AUTHOR	0	N 15406 06/05/24	1510-684 VOUCHER LT7824	0.00	13.00
847	DECATUR HOUSING AUTHOR	0	N 15411 06/14/24	1510-684 VOUCHER LT7824	0.00	10.00
847	DECATUR HOUSING AUTHOR	0	N 15412 06/14/24	1510-684 VOUCHER LT7824	0.00	30.00
847	DECATUR HOUSING AUTHOR	0	N 15416 06/17/24	1510-684 VOUCHER LT7824	0.00	10.00
TOTAL VENDOR					0.00	63.00
851	DECATUR PUBLIC TRANSIT	0	N 15415 06/14/24	1510-684 VOUCHER LT7824	0.00	368.00
305	DETECTION SECURITY SER	0	N 23204 06/13/24	1804-575 SECURITY LT61324	0.00	24.00
37	ILLINOIS DEPT. OF REVE	0	N V80378 06/05/24	01-L214 DED:*SIL SIT PAY127P	0.00	1276.73
37	ILLINOIS DEPT. OF REVE	0	N V80381 06/18/24	01-L214 DED:*SIL SIT PAY128P	0.00	1215.46
TOTAL VENDOR					0.00	2492.19
32	IL MUN. RETIREMENT FUN	0	N V80379 06/05/24	01-L216 DED:0010 IMRF PAY127P	0.00	2121.06
32	IL MUN. RETIREMENT FUN	0	N V80379 06/05/24	01-L216 DED:0012 IMRF PAY127P	0.00	1237.02
32	IL MUN. RETIREMENT FUN	0	N V80379 06/05/24	01-L216 DED:0015 IMRF PAY127P	0.00	530.67
32	IL MUN. RETIREMENT FUN	0	N V80382 06/18/24	01-L216 DED:0012 IMRF PAY128P	0.00	1237.02
32	IL MUN. RETIREMENT FUN	0	N V80382 06/18/24	01-L216 DED:0010 IMRF PAY128P	0.00	1875.47
32	IL MUN. RETIREMENT FUN	0	N V80382 06/18/24	01-L216 DED:0015 IMRF PAY128P	0.00	530.67
TOTAL VENDOR					0.00	7531.91
54	IL STATE DISBURSEMENT	0	N 23196 06/05/24	01-L219 DED:1001 CHILD SUP PAY127P	0.00	134.74
54	IL STATE DISBURSEMENT	0	N 23219 06/18/24	01-L219 DED:1001 CHILD SUP PAY128P	0.00	134.74
TOTAL VENDOR					0.00	269.48

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

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

-----VENDOR-----	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
INVOICE			P/F	DATE	PROJECT	CONTROL				
602	KONE CHICAGO	0	N	23222 06/20/24	0105-510	ELEVATOR REPAIR LT62024	0.00			1031.45
1067	KROGER 924	0	N	15404 06/04/24	1510-684	VOUCHER LT7824	0.00			1179.20
1067	KROGER 924	0	N	15409 06/10/24	1510-684	VOUCHER LT7824	0.00			384.89
1067	KROGER 924	0	N	15410 06/14/24	1510-684	VOUCHER LT7824	0.00			1008.60
1067	KROGER 924	0	N	15418 06/25/24	1510-684	VOUCHER LT7824	0.00			918.20
TOTAL VENDOR										3490.89
1314	MACARTHUR HIGH SCHOOL	0	N	23223 06/20/24	0105-565	OUTREACH LT62024	0.00			800.00
299	MENARDS	0	N	23224 06/20/24	1804-830	EQUIPMENT LT62024	0.00			449.98
299	MENARDS	0	N	23224 06/20/24	1804-517	GROUPS MAINTENANCE LT62024	0.00			472.06
299	MENARDS	0	N	23224 06/20/24	1804-830	EQUIPMENT LT62024	0.00			1.99
299	MENARDS	0	N	23224 06/20/24	0105-654	JANITORIAL SUPPLIES LT62024	0.00			18.99
299	MENARDS	0	N	23224 06/20/24	1804-511	BUILDING MAINTENANCE LT62024	0.00			29.80
299	MENARDS	0	N	23224 06/20/24	1804-656	SAFETY SUPPLIES LT62024	0.00			36.87
299	MENARDS	0	N	23224 06/20/24	1804-517	GROUPS MAINTENANCE LT62024	0.00			37.89
299	MENARDS	0	N	23224 06/20/24	1804-830	EQUIPMENT LT62024	0.00			58.89
299	MENARDS	0	N	23224 06/20/24	1804-517	GROUPS MAINTENANCE LT62024	0.00			71.96
299	MENARDS	0	N	23224 06/20/24	1804-929	CONTINGENCIES LT62024	0.00			79.96
299	MENARDS	0	N	23224 06/20/24	1804-651	OFFICE SUPPLIES LT62024	0.00			82.88
299	MENARDS	0	N	23224 06/20/24	1804-517	GROUPS MAINTENANCE LT62024	0.00			95.31
299	MENARDS	0	N	23224 06/20/24	1804-830	EQUIPMENT LT62024	0.00			97.41
299	MENARDS	0	N	23224 06/20/24	1804-511	BUILDING MAINTENANCE LT62024	0.00			105.19
299	MENARDS	0	N	23224 06/20/24	1804-651	OFFICE SUPPLIES LT62024	0.00			139.98
299	MENARDS	0	N	23224 06/20/24	1804-511	BUILDING MAINTENANCE LT62024	0.00			148.15
TOTAL VENDOR										1927.31
19	MORGAN DISTRIBUTING IN	0	N	23205 06/13/24	1804-655	GASOLINE LT61324	0.00			1482.08

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

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

-----VENDOR-----		PURCHASE OR1099		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	PROJECT				CONTROL			
809	NETWORK SOLUTIONS UNLI	0	23206	0105-538				COMPUTER SUPPORT	0.00	386.55	
			06/13/24					LT61324			
809	NETWORK SOLUTIONS UNLI	0	23213	1509-538				COMPUTER SUPPORT	0.00	386.55	
			06/13/24					LT61324			
809	NETWORK SOLUTIONS UNLI	0	23206	1804-538				COMPUTER SUPPORT	0.00	85.90	
			06/13/24					LT61324			
809	NETWORK SOLUTIONS UNLI	0	23225	0105-538				COMPUTER SUPPORT	0.00	386.55	
			06/20/24					LT62024			
809	NETWORK SOLUTIONS UNLI	0	23227	1509-538				COMPUTER SUPPORT	0.00	386.55	
			06/20/24					LT62024			
809	NETWORK SOLUTIONS UNLI	0	23225	1804-538				COMPUTER SUPPORT	0.00	85.90	
			06/20/24					LT62024			
TOTAL VENDOR											
404	SENTINEL PEST CONTROL	0	23207	1804-511				PEST CONTROL	0.00	45.00	
			06/13/24					LT61324			
404	SENTINEL PEST CONTROL	0	23207	0105-510				PEST CONTROL	0.00	75.00	
			06/13/24					LT61324			
TOTAL VENDOR											
779	SIKICH LLP	0	23208	0105-531				AUDITING	0.00	7300.00	
			06/13/24					LT61324			
1183	SVENDSEN FLORIST	0	23209	0105-929				WREATH	0.00	109.25	
			06/13/24					LT61324			
259	VICKI SHEETS	0	23221	0103-560				PROF. DEVELOPMENT	0.00	69.01	
			06/17/24					LT61724			
112	WATT'S COPY SYSTEMS INC	0	23214	1509-512				COPIER LEASE	0.00	83.84	
			06/13/24					LT61324			
112	WATT'S COPY SYSTEMS INC	0	23210	0102-512				COPIER LEASE	0.00	83.85	
			06/13/24					LT61324			
TOTAL VENDOR											
1298	WM CORPORATE SERVICES,	0	23211	0105-573				GARBAGE DISPOSAL	0.00	203.30	
			06/13/24					LT61324			
1298	WM CORPORATE SERVICES,	0	23226	1804-573				GARBAGE DISPOSAL	0.00	108.96	
			06/20/24					LT62024			
TOTAL VENDOR											
TOTAL REPORT										0.00	72873.05

POWERSCHOOL
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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	06/30/24	06	R381				0	INTEREST INCOME	32.12
A117	06/30/24	06	R381				0	INTEREST INCOME	-32.12
A117	06/30/24	06	R381				0	INTEREST INCOME	-0.95
A117	06/30/24	06	R381				0	INTEREST INCOME	33.07
TOTAL INTEREST INCOME									32.12
A117	06/28/24	06	R387				0	TRAFFIC FEES	1,975.83
TOTAL TRAFFIC FEES COLLECTED									1,975.83
TOTAL ROAD AND BRIDGE FUND									2,007.95
TOTAL ROAD AND BRIDGE FUND									2,007.95

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

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	06/28/24	15	R361				0		KROGER REFUND (3)	138.25
A117	06/28/24	15	R361				0		KROGER REFUND	14.13
A117	06/28/24	15	R361				0		KROGER REFUND	7.05
TOTAL PROGRAM REIMBURSEMENTS										
A117	06/30/24	15	R381				0		INTEREST INCOME	-155.79
A117	06/30/24	15	R381				0		INTEREST INCOME	4,690.25
A117	06/30/24	15	R381				0		INTEREST INCOME	4,534.46
A117	06/30/24	15	R381				0		INTEREST INCOME	-4,534.46
TOTAL INTEREST INCOME										
TOTAL GENERAL ASSISTANCE FUND										4,693.89
TOTAL GENERAL ASSISTANCE FUND										4,693.89

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SELECTION CRITERIA: transact.yf='25' and transact.period='3'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	06/28/24	18	R374				0		OPEN/CLOSE	700.00
A117	06/28/24	18	R374				0		OPEN/CLOSE	225.00
A117	06/28/24	18	R374				0		INSPECTION FEE	20.00
A117	06/28/24	18	R374				0		OPEN/CLOSE	300.00
A117	06/28/24	18	R374				0		INSPECTION FEE	20.00
TOTAL GRAVE OPENING CLOSING										1,265.00
A117	06/30/24	18	R381				0		INTEREST INCOME	8.09
A117	06/30/24	18	R381				0		INTEREST INCOME	361.16
A117	06/30/24	18	R381				0		INTEREST INCOME	369.25
A117	06/30/24	18	R381				0		INTEREST INCOME	-369.25
TOTAL INTEREST INCOME										369.25
A117.1	06/30/24	18	R381.1				0		INTEREST INCOME	-699.44
A117.1	06/30/24	18	R381.1				0		INTEREST INCOME	699.44
A117.1	06/30/24	18	R381.1				0		INTEREST INCOME	-21.63
A117.1	06/30/24	18	R381.1				0		INTEREST INCOME	721.07
TOTAL INTEREST INCOME - RECON										699.44
A117	06/28/24	18	R384				0		LOT SALE	550.00
A117	06/28/24	18	R384				0		LOT SALE	550.00
TOTAL CEMETERY LOT SALES										1,100.00
TOTAL CEMETERY FUND										3,433.69
TOTAL CEMETERY FUND										3,433.69

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

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	06/30/24	19	R381				0		INTEREST INCOME	10.78
A117	06/30/24	19	R381				0		INTEREST INCOME	-10.78
A117	06/30/24	19	R381				0		INTEREST INCOME	11.14
A117	06/30/24	19	R381				0		INTEREST INCOME	-0.36
TOTAL INTEREST INCOME										10.78
TOTAL LIABILITY FUND										10.78
TOTAL LIABILITY FUND										10.78
TOTAL REPORT										21,893.17