

Decatur Township

Audit of Accounts

August 2024

POWERSCHOOL
DATE: 10/01/2024
TIME: 11:46:44

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 08/31/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 08/30/2024

Y 08/30/2024

DEPOSIT: BLANK 08/30/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 168,926.23 INTEREST EARNED: 0.00
ENDING BALANCE: 271,556.04 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

462.71 INTEREST INCOME LT824

462.71

462.71

462.71

0.00

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BNKACCTRN
BANK ACCOUNT: TOWN CHECKING

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POWERSCHOOL
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DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2024
 STATEMENT END DATE: 08/31/2024

BEGINNING BALANCE: 168,926.23
 ENDING BALANCE: 271,556.04

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME	AMOUNT
N	03/24/2020	20326	SYSTEM A/P	08/31/2024	1151	WEBSTER & ASSOCIATES, INC.	1,250.00
N	07/13/2020	20657	SYSTEM A/P	08/31/2024	929	STUARD & ASSOCIATES INC.	220.00
N	01/28/2021	21081	SYSTEM A/P	08/31/2024	293	IPAI	2,220.00
N	04/12/2021	21226	SYSTEM A/P	08/31/2024	1068	BEST ONE OF CENTRAL ILLINOIS	26.50
N	01/11/2022	21721	MANUAL A/P	08/31/2024	295	GARY BRENNAN	42.00
N	05/13/2022	21934	SYSTEM A/P	08/31/2024	19	MORGAN DISTRIBUTING INC.	2,017.85
N	01/03/2024	22926	SYSTEM A/P	08/31/2024	777	SHERRY PADGETT	151.31
N	02/06/2024	22975	SYSTEM A/P	08/31/2024	295	SHERRY BRENNAN	33.50
N	05/08/2024	23152	SYSTEM A/P	08/31/2024	414	CHRISTOPHER SMITH	52.19
Y	07/01/2024	23233	SYSTEM A/P	08/31/2024	1360	LAND OF LINCOLN LEGAL AID, INC.	1,500.00
Y	07/03/2024	23239	SYSTEM A/P	08/31/2024	802	CMS / LGHP	10,401.00
Y	07/03/2024	23240	SYSTEM A/P	08/31/2024	35	DEARBORN LIFE INSURANCE CO	92.50
Y	07/03/2024	23266	SYSTEM A/P	08/31/2024	32	IL MUN. RETIREMENT FUND	3,683.83
Y	07/17/2024	23267	SYSTEM A/P	08/31/2024	802	CMS / LGHP	10,401.00
Y	07/17/2024	23267	SYSTEM A/P	08/31/2024	35	DEARBORN LIFE INSURANCE CO	144.30
Y	07/17/2024	23270	SYSTEM A/P	08/31/2024	32	IL MUN. RETIREMENT FUND	3,641.02
Y	07/29/2024	23270	SYSTEM A/P	08/31/2024	566	AIR KING	632.00
Y	07/29/2024	23271	SYSTEM A/P	08/31/2024	783	AMEREN ILLINOIS	744.72
Y	07/29/2024	23272	SYSTEM A/P	08/31/2024	5	MENARDS	157.28
Y	07/29/2024	23273	SYSTEM A/P	08/31/2024	299	CITY OF DECATUR	304.88
Y	07/29/2024	23274	SYSTEM A/P	08/31/2024	721	SORLING NORTHUP ATTORNEYS	1,250.00
Y	07/29/2024	23275	SYSTEM A/P	08/31/2024	993	VERIZON	1,96.94
Y	07/31/2024	23276	SYSTEM A/P	08/31/2024	54	IL STATE DISBURSEMENT UNIT	134.74
Y	07/31/2024	UIQ224	MANUAL A/P	08/31/2024	273	IL DEPT EMPLOY SECURITY	549.65
Y	07/31/2024	W80389	SYSTEM A/P	08/31/2024	525	BUSEY BANK	7,264.66
Y	07/31/2024	W80390	SYSTEM A/P	08/31/2024	37	ILLINOIS DEPT. OF REVENUE	1,416.32
Y	07/31/2024	W80391	SYSTEM A/P	08/31/2024	32	IL MUN. RETIREMENT FUND	3,712.93
Y	08/02/2024	23277	SYSTEM A/P	08/31/2024	1312	DWAYNE R CREEK	149.41
Y	08/08/2024	23278	SYSTEM A/P	08/31/2024	783	AMEREN ILLINOIS	2,895.25
Y	08/08/2024	23279	SYSTEM A/P	08/31/2024	887	BLACK & COMPANY	353.77
Y	08/08/2024	23280	SYSTEM A/P	08/31/2024	295	GARY BRENNAN	33.50
Y	08/08/2024	23281	SYSTEM A/P	08/31/2024	486	COMCAST CABLE	617.88
Y	08/08/2024	23282	SYSTEM A/P	08/31/2024	1092	COMM-CORE, LLC	137.38
Y	08/08/2024	23283	SYSTEM A/P	08/31/2024	305	DETECTION SECURITY SERV	24.00
Y	08/08/2024	23284	SYSTEM A/P	08/31/2024	13	HERALD & REVIEW	112.81
Y	08/08/2024	23285	SYSTEM A/P	08/31/2024	299	MENARDS	356.64
Y	08/08/2024	23286	SYSTEM A/P	08/31/2024	19	MORGAN DISTRIBUTING INC.	1,171.82
Y	08/08/2024	23287	SYSTEM A/P	08/31/2024	809	NETWORK SOLUTIONS UNLIMITED	472.45
Y	08/08/2024	23288	SYSTEM A/P	08/31/2024	1108	NUTRIEN AG SOLUTIONS	297.50
Y	08/08/2024	23289	SYSTEM A/P	08/31/2024	716	POWERSCHOOL GROUP LLC	10,080.00
Y	08/08/2024	23290	SYSTEM A/P	08/31/2024	404	SENTINEL PEST CONTROL	120.00
Y	08/08/2024	23291	SYSTEM A/P	08/31/2024	920	SLOAN IMPLEMENT CO	281.17
Y	08/08/2024	23292	SYSTEM A/P	08/31/2024	259	VICKI SHEETS	407.37
Y	08/08/2024	23293	SYSTEM A/P	08/31/2024	112	WATTS COPY SYSTEMS INC.	65.46
Y	08/08/2024	23294	SYSTEM A/P	08/31/2024	1092	COMM-CORE, LLC	137.38
Y	08/08/2024	23295	SYSTEM A/P	08/31/2024	809	NETWORK SOLUTIONS UNLIMITED	386.55
Y	08/08/2024	23296	SYSTEM A/P	08/31/2024	112	WATTS COPY SYSTEMS INC.	65.46
Y	08/08/2024	BUS724	MANUAL A/P	08/31/2024	832	BUSEY CARDMEMBER SERVICE	7,024.92
Y	08/08/2024	BUS724GA	MANUAL A/P	08/31/2024	832	BUSEY CARDMEMBER SERVICE	31.98
N	08/08/2024	23297	SYSTEM A/P	08/31/2024	291	AFLAC INSURANCE	402.48
N	08/14/2024	23298	SYSTEM A/P	08/31/2024	623	AFCOME COUNCIL 31	59.88
N	08/14/2024	23299	SYSTEM A/P	08/31/2024	802	CMS / LGHP	10,401.00
N	08/14/2024	23300	SYSTEM A/P	08/31/2024	35	DEARBORN LIFE INSURANCE CO	92.50

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 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2024
 STATEMENT END DATE: 08/31/2024

BEGINNING BALANCE: 168,926.23
 ENDING BALANCE: 271,556.04

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	08/14/2024	23301	SYSTEM A/P	08/31/2024	54	IL STATE DISBURSEMENT UNIT
Y	08/14/2024	V80392	SYSTEM A/P	08/31/2024	525	BUSEY BANK
Y	08/14/2024	V80393	SYSTEM A/P	08/31/2024	37	ILLINOIS DEPT. OF REVENUE
N	08/14/2024	V80394	SYSTEM A/P	08/31/2024	32	IL MUN. RETIREMENT FUND
Y	08/15/2024	FEES824	MANUAL A/P	08/31/2024	525	BUSEY BANK
Y	08/16/2024	23302	SYSTEM A/P	08/31/2024	783	AMEREN ILLINOIS
Y	08/16/2024	23303	SYSTEM A/P	08/31/2024	1307	ASSA ABLOY ENTRANCE SYSTEMS US INC.
Y	08/16/2024	23304	SYSTEM A/P	08/31/2024	64	AT&T
Y	08/16/2024	23305	SYSTEM A/P	08/31/2024	857	SHENATAH D BRUMMETT
N	08/16/2024	23306	SYSTEM A/P	08/31/2024	299	MENARDS
Y	08/16/2024	23307	SYSTEM A/P	08/31/2024	1359	ROYAL PUBLISHING
Y	08/16/2024	23308	SYSTEM A/P	08/31/2024	721	SORLING NORTHROP ATTORNEYS
Y	08/16/2024	23309	SYSTEM A/P	08/31/2024	1298	WM CORPORATE SERVICES, INC.
Y	08/16/2024	23310	SYSTEM A/P	08/31/2024	802	CMS / LGHP
Y	08/23/2024	23311	SYSTEM A/P	08/31/2024	5	CITY OF DECATUR
N	08/23/2024	23312	SYSTEM A/P	08/31/2024	123	MACON COUNTY HWY. DEPT
Y	08/23/2024	23313	SYSTEM A/P	08/31/2024	993	VERIZON
Y	08/23/2024	23314	SYSTEM A/P	08/31/2024	1298	WM CORPORATE SERVICES, INC.
N	08/28/2024	23315	SYSTEM A/P	08/31/2024	291	AFLAC INSURANCE
N	08/28/2024	23316	SYSTEM A/P	08/31/2024	623	AFSGME COUNCIL 31
N	08/28/2024	23317	SYSTEM A/P	08/31/2024	802	CMS / LGHP
N	08/28/2024	23318	SYSTEM A/P	08/31/2024	35	DEARBORN LIFE INSURANCE CO
N	08/28/2024	23319	SYSTEM A/P	08/31/2024	54	IL STATE DISBURSEMENT UNIT
N	08/28/2024	V80395	SYSTEM A/P	08/31/2024	525	BUSEY BANK
N	08/28/2024	V80396	SYSTEM A/P	08/31/2024	37	ILLINOIS DEPT. OF REVENUE
N	08/28/2024	V80397	SYSTEM A/P	08/31/2024	32	IL MUN. RETIREMENT FUND
N	08/29/2024	23320	SYSTEM A/P	08/31/2024	783	AMEREN ILLINOIS
N	08/29/2024	23321	SYSTEM A/P	08/31/2024	920	SLOAN IMPLEMENT CO
N	08/29/2024	23322	SYSTEM A/P	08/31/2024	537	WAREHAMS SECURITY
Y	08/31/2024	PAYAU24	MANUAL A/P	08/31/2024	1362	MANPOWER

TOTAL A/P PAYMENTS 160,704.88
 TOTAL CLEARED A/P PAYMENTS 87,703.65
 TOTAL UNCLEARED A/P PAYMENTS 73,001.23

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BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 08/31/2024

BEGINNING BALANCE: 168,926.23
ENDING BALANCE: 271,556.04

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/21/2024	250007	232,856.30	MAY JUN EXP REIMBURSE	LT82124	MAY JUN EXP REIMBURSE

TOTAL A/P JOURNAL ENTRIES 232,856.30
TOTAL CLEARED A/P JOURNAL ENTRIES 232,856.30
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

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POWERSCHOOL
DATE: 10/01/2024
TIME: 11:46:44

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 08/31/2024

CORRECTED DATE

Y 08/31/2024

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE: 168,926.23
ENDING BALANCE: 271,556.04

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
20.52	IMRF ADJUSTMENTS	10/01/2024	thomaTin
20.52			
0.00			

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BANK ACCOUNT: TOWN CHECKING

DATE 10/01/2024
 TIME 11:47:53

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
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Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
08/01/2024	08/31/2024			168,926.23					0.00	0.00
				271,556.04					0.00	0.00
N		07/17/2024	1897	92.35	System Payroll		142			
N		07/31/2024	1900	1,252.33	System Payroll		175			
N		07/31/2024	1902	852.76	System Payroll		204			
N		08/14/2024	1903	1,153.65	System Payroll		175			
N		08/14/2024	1904	1,714.60	System Payroll		159			
N		08/14/2024	1905	743.43	System Payroll		204			
N		08/28/2024	1906	1,153.65	System Payroll		175			
N		08/28/2024	1907	1,714.60	System Payroll		159			
N		08/28/2024	1908	765.29	System Payroll		204			
Y		08/14/2024		17,102.08	Direct Deposit	08/14/2024				
Y		08/28/2024		16,461.33	Direct Deposit	08/28/2024				
Total Payroll Payments				43,006.07						
Total Cleared Payroll Payments				43,006.07						
Total Uncleared Payroll Payments				0.00						

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100 W University Ave
Champaign IL 61820

79428074

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

Date: 8/30/2024 Page: 1 of 8

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit busey.com/businessaccess to learn more.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	54
Account Number		Statement Dates	8/01/24 thru 9/02/24
Previous Balance	168,926.23	Days in the statement period	33
4 Deposits/Credits	232,856.30	Average Ledger	203,043.52
68 Checks/Debits	130,689.20	Average Collected	203,043.52
Service Charge	.00	Interest Earned	503.51
Interest Paid	462.71	Annual Percentage Yield Earned	2.78%
Ending Balance	271,556.04	2024 Interest Paid	4,929.67

	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
8/20	Int Xfer May & Jun Exp Reimburse	2,074.96
8/20	Int Xfer May & Jun Exp Reimburse	12,714.00
8/20	Int Xfer May & Jun Exp Reimburse	52,699.98
8/20	Int Xfer May & Jun Exp Reimburse	165,367.36
8/31	Interest Deposit	462.71

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/01	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 1504178816 TXP*0803915**240630**000000000 0**0000054966**376001319\	549.66-
8/05	IRS USATAXPYMT TOWNSHIP OF DECATUR	7,264.65-

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100 W University Ave
Champaign IL 61820

Date: 8/30/2024 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
8/06	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000357226288 TXP*376001319000*0112*20240930 *T*141632\	1,416.32-
8/09	CENTRAL IL STAFF Invoices Decatur Township	464.10-
8/09	CARDMEMBER SERV WEB PYMT PAYABLE ACCOUNTS 54 *****9657	7,056.90-
8/14	Decatur Township PAYROLL DECATUR TOWNSHIP 376001319	17,102.08-
8/15	Account Analysis Charge	138.14-
8/16	CENTRAL IL STAFF Invoices Decatur Township	1,160.25-
8/19	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX3275867904	6,594.25-
8/20	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001258876720 TXP*376001319000*0112*20240930 *T*130209\	1,302.09-
8/21	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	11,017.26-
8/23	CENTRAL IL STAFF Invoices Decatur Township	1,036.49-
8/28	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,461.33-
8/30	CENTRAL IL STAFF Invoices Decatur Township	1,160.25-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/13	1897	92.35	8/28	1908	765.29
8/01	1900*	1,252.33	8/09	23233*	1,500.00
8/06	1902*	852.76	8/21	23239*	10,401.00
8/15	1903	1,153.65	8/20	23240	92.50
8/14	1904	1,714.60	8/21	23266*	10,401.00
8/15	1905	743.43	8/20	23267	144.30
8/29	1906	1,153.65	8/02	23270*	632.00
8/28	1907	1,714.60	8/05	23271	744.72

*Indicates break in check number sequence

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199 W University Ave
Champaign IL 61820

Date: 8/30/2024 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/01	23272	157.28	8/14	23291	281.17
8/05	23273	304.88	8/12	23292	407.37
8/02	23274	1,250.00	8/13	23293	65.46
8/07	23275	96.94	8/15	23294	137.38
8/07	23276	134.74	8/14	23295	386.55
8/08	23277	149.41	8/13	23296	65.46
8/14	23278	2,895.25	8/26	23298*	59.88
8/12	23279	353.77	8/20	23301*	134.74
8/13	23280	33.50	8/19	23302	448.72
8/19	23281	617.88	8/23	23303	544.00
8/15	23282	137.38	8/21	23304	461.42
8/13	23283	24.00	8/20	23305	29.95
8/13	23284	112.81	8/19	23307*	135.00
8/19	23285	356.64	8/21	23308	400.00
8/13	23286	1,171.82	8/21	23309	109.10
8/14	23287	472.45	8/21	23310	1,599.00
8/14	23288	297.50	8/28	23311	165.70
8/19	23289	10,080.00	8/30	23313*	96.94
8/15	23290	120.00	8/29	23314	313.16

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	166,966.96	8/12	144,338.40	8/21	294,564.62
8/02	165,084.96	8/13	142,773.00	8/23	292,984.13
8/05	156,770.71	8/14	119,623.40	8/26	292,924.25
8/06	154,501.63	8/15	117,193.42	8/28	273,817.33
8/07	154,269.95	8/16	116,033.17	8/29	272,350.52
8/08	154,120.54	8/19	97,800.68	8/30	271,093.33
8/09	145,099.54	8/20	328,953.40	8/31	271,556.04

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Primary Account:

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1897 001897
Date 07/17/2024

Amount \$*****92.35*

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

To the Order of MICHAEL S SMITH
997 N. MONROE ST.
DECATUR IL 62522

Susan K. Tulak

Check 1897 Amount \$92.35 Date 8/13/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1900 001900
Date 07/31/2024

Amount \$**1,252.33*

PAY THE SUM OF *****1,252DOLLARS AND 33 CENTS

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

Susan K. Tulak

Check 1900 Amount \$1,252.33 Date 8/1/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1902 001902
Date 07/31/2024

Amount \$*****852.76*

PAY THE SUM OF *****852DOLLARS AND 76 CENTS

To the Order of GARRETT J HENDERSON
1467 N. MONROE ST.
DECATUR IL 62522

Susan K. Tulak

Check 1902 Amount \$852.76 Date 8/6/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1903 001903
Date 08/14/2024

Amount \$**1,153.65*

PAY THE SUM OF *****1,153DOLLARS AND 65 CENTS

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

Susan K. Tulak

Check 1903 Amount \$1,153.65 Date 8/15/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1904 001904
Date 08/14/2024

Amount \$**1,714.60*

PAY THE SUM OF ****1,714 DOLLARS AND 60 CENTS

To the Order of SUSAN K TULAK
1500 N MAIN ST
DECATUR IL 62522

Susan K. Tulak

Check 1904 Amount \$1,714.60 Date 8/14/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1905 001905
Date 08/14/2024

Amount \$*****743.43*

PAY THE SUM OF *****743DOLLARS AND 43 CENTS

To the Order of GARRETT J HENDERSON
1467 N. MONROE ST.
DECATUR IL 62522

Susan K. Tulak

Check 1905 Amount \$743.43 Date 8/15/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1906 001906
Date 08/28/2024

Amount \$**1,153.65*

PAY THE SUM OF *****1,153DOLLARS AND 65 CENTS

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

Susan K. Tulak

Check 1906 Amount \$1,153.65 Date 8/29/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1907 001907
Date 08/28/2024

Amount \$**1,714.60*

PAY THE SUM OF *****1,714DOLLARS AND 60 CENTS

To the Order of SUSAN K TULAK
1500 N MAIN ST
DECATUR IL 62522

Susan K. Tulak

Check 1907 Amount \$1,714.60 Date 8/28/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

1908 001908
Date 08/28/2024

Amount \$*****765.29*

PAY THE SUM OF *****765DOLLARS AND 29 CENTS

To the Order of GARRETT J HENDERSON
1467 N. MONROE ST.
DECATUR IL 62522

Susan K. Tulak

Check 1908 Amount \$765.29 Date 8/28/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23233 023233
Date 07/01/2024

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

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

To the Order of LAND OF LINCOLN LEGAL AID, INC.
5727 RIDGE STREET
SUITE 201
EAST ST. LOUIS IL 62203

Susan K. Tulak

Check 23233 Amount \$1,500.00 Date 8/9/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23239 023239
Date 07/03/2024

Amount \$*****10,401.00*

PAY THE SUM OF *****10401* DOLLARS AND *00* CENTS

To the Order of 802
CNS / L&L
11-01 NICH 28018
SPRINGFIELD IL 61791-0255

Susan K. Tulak

Check 23239 Amount \$10,401.00 Date 8/21/2024

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23240 023240
Date 07/03/2024

Amount \$*****92.50*

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

To the Order of 35
DEARBORN LIFE INSURANCE CO
ANNUALY RELOADING EMPLOYMENT
3678 NICHOLS HWY
CHICAGO IL 60678-1367

Susan K. Tulak

Check 23240 Amount \$92.50 Date 8/20/2024

ST

Primary Account:

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23266
Date: 07/17/2024

Amount: \$*****10,401.00*

PAY THE SUM OF *****10401* DOLLARS AND *NO* CENTS

To the Order of: CMS / LORIS
P.O. BOX 10255
SPRINGFIELD IL 62781-0255

Susan K. Tulek

Check 23266 Amount \$10,401.00 Date 8/21/2024

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23267
Date: 07/17/2024

Amount: \$*****144.30*

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

To the Order of: 35
CREASBORN LIFE INSURANCE CO
ANNUALY RENEWING DEPARTMENT
36788 EDGEMAN WAY
CHICAGO IL 60678-1367

Susan K. Tulek

Check 23267 Amount \$144.30 Date 8/20/2024

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23270
Date: 07/29/2024

Amount: \$*****632.00*

PAY THE SUM OF *****632* DOLLARS AND *NO* CENTS

To the Order of: 866
RIZZ KENNY
300 EAST SILDONADO STREET
DECATUR IL 62523

Susan K. Tulek

Check 23270 Amount \$632.00 Date 8/2/2024

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23271
Date: 07/29/2024

Amount: \$*****744.72*

PAY THE SUM OF *****744* DOLLARS AND *72* CENTS

To the Order of: 783
AMERENT ELECTRONIC
PO BOX 88214
CHICAGO IL 60680-1024

Susan K. Tulek

Check 23271 Amount \$744.72 Date 8/5/2024

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23272
Date: 07/29/2024

Amount: \$*****157.28*

PAY THE SUM OF *****157* DOLLARS AND *28* CENTS

To the Order of: 5
CITY OF DECATUR
81 QUAY K. ANDERSON PLAZA
DECATUR IL 62523-2842

Susan K. Tulek

Check 23272 Amount \$157.28 Date 8/1/2024

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23273
Date: 07/29/2024

Amount: \$*****304.88*

PAY THE SUM OF *****304* DOLLARS AND *88* CENTS

To the Order of: 299
MENDONSE
533 MARKET DRIVE
FOREYTH IL 62538

Susan K. Tulek

Check 23273 Amount \$304.88 Date 8/5/2024

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23274
Date: 07/29/2024

Amount: \$*****1,250.00*

PAY THE SUM OF *****1250* DOLLARS AND *NO* CENTS

To the Order of: 723
BOWLING NORTHERUP ATTORNEYS
1 NORTH OLD STATE CAPITAL PLAZA
PO BOX 5235
SPRINGFIELD IL 62705

Susan K. Tulek

Check 23274 Amount \$1,250.00 Date 8/2/2024

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23275
Date: 07/29/2024

Amount: \$*****96.94*

PAY THE SUM OF *****96* DOLLARS AND *94* CENTS

To the Order of: 993
VERIZON
P.O. BOX 25805
DURHAM VILLAGE PA 18002-5505

Susan K. Tulek

Check 23275 Amount \$96.94 Date 8/7/2024

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23276
Date: 07/31/2024

Amount: \$*****134.74*

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

To the Order of: 54
IL ESTATE DISBURSEMENT TRUST
P.O. BOX 5400
CHICAGO ILLINOIS IL 60197-5400

Susan K. Tulek

Check 23276 Amount \$134.74 Date 8/7/2024

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23277
Date: 08/02/2024

Amount: \$*****149.41*

PAY THE SUM OF *****149* DOLLARS AND *41* CENTS

To the Order of: 1332
INDAGONS R CREEK
2284 SANDER DR
DECATUR IL 62523

Susan K. Tulek

Check 23277 Amount \$149.41 Date 8/8/2024

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23278
Date: 08/04/2024

Amount: \$*****2,895.25*

PAY THE SUM OF *****2895* DOLLARS AND *25* CENTS

To the Order of: 783
AMERENT ELECTRONIC
PO BOX 88214
CHICAGO IL 60680-1024

Susan K. Tulek

Check 23278 Amount \$2,895.25 Date 8/14/2024

DECATUR TOWNSHIP
1600 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

23279
Date: 08/08/2024

Amount: \$*****353.77*

PAY THE SUM OF *****353* DOLLARS AND *77* CENTS

To the Order of: 887
HEALTH & COMPANY
P.O. BOX 3167
CHICAGO IL 60626-3067

Susan K. Tulek

Check 23279 Amount \$353.77 Date 8/12/2024

57

Primary Account:

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23280
Date 08/08/2024

Amount \$*****33.50*

PAY THE SUM OF *****33* DOLLARS AND *50* CENTS

To the Order of
285 JARY BRINDEN
441 WOODSIDE TRAIL
SUITE 22 22
DECATUR IL 62521

Susan K. Tulak

Check 23280 Amount \$33.50 Date 8/13/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23281
Date 08/08/2024

Amount \$*****617.88*

PAY THE SUM OF *****617* DOLLARS AND *88* CENTS

To the Order of
488 CONQUEST CABLE
PO BOX 4089
CAROL STREAM IL 60137-4089

Susan K. Tulak

Check 23281 Amount \$617.88 Date 8/19/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23282
Date 08/08/2024

Amount \$*****137.38*

PAY THE SUM OF *****137* DOLLARS AND *38* CENTS

To the Order of
1092 COREY COBLE
P.O. BOX 715854
CINCINNATI OH 45271-5854

Susan K. Tulak

Check 23282 Amount \$137.38 Date 8/15/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23283
Date 08/08/2024

Amount \$*****24.00*

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

To the Order of
305 ILLINOIS SECURITY SERV
2800 HANFORD AVE
PO BOX 1174
HARTFORD IL 62338

Susan K. Tulak

Check 23283 Amount \$24.00 Date 8/13/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23284
Date 08/08/2024

Amount \$*****112.81*

PAY THE SUM OF *****112* DOLLARS AND *81* CENTS

To the Order of
13 HERALD & REVZEN
COLSON SOFTWARE PWC
PO BOX 208098
DALLAS TX 75220-8098

Susan K. Tulak

Check 23284 Amount \$112.81 Date 8/13/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23285
Date 08/08/2024

Amount \$*****356.64*

PAY THE SUM OF *****356* DOLLARS AND *64* CENTS

To the Order of
299 MERRADE
513 PARKWAY DELIVE
FOREST IL 62535

Susan K. Tulak

Check 23285 Amount \$356.64 Date 8/19/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23286
Date 08/08/2024

Amount \$*****1,171.82*

PAY THE SUM OF *****1171* DOLLARS AND *82* CENTS

To the Order of
15 MORGAN DISTRIBUTING INC.
3435 N. 20TH STREET
DECATUR IL 62526-2193

Susan K. Tulak

Check 23286 Amount \$1,171.82 Date 8/13/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23287
Date 08/08/2024

Amount \$*****472.45*

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

To the Order of
809 NETWORK SOLUTIONS UNLIMITED
3090 N. MAIN ST.
SUITE 2
DECATUR IL 62526

Susan K. Tulak

Check 23287 Amount \$472.45 Date 8/14/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23288
Date 08/08/2024

Amount \$*****297.50*

PAY THE SUM OF *****297* DOLLARS AND *50* CENTS

To the Order of
1108 HORTZEN AG SOLUTIONS
P.O. BOX 3390
CERRITO CONDO IL 61824-4127

Susan K. Tulak

Check 23288 Amount \$297.50 Date 8/14/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23289
Date 08/08/2024

Amount \$*****10,080.00*

PAY THE SUM OF *****10080* DOLLARS AND *00* CENTS

To the Order of
716 POWERSCHOOL GROUP LLC
P.O. BOX 888408
LOS ANGELES CA 90088-8408

Susan K. Tulak

Check 23289 Amount \$10,080.00 Date 8/19/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23290
Date 08/08/2024

Amount \$*****120.00*

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

To the Order of
404 JANITZ/2024 PEST CONTROL
965 N. WOODEN ST.
DECATUR IL 62522

Susan K. Tulak

Check 23290 Amount \$120.00 Date 8/15/2024

DECATUR TOWNSHIP
1625 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23291
Date 08/08/2024

Amount \$*****281.17*

PAY THE SUM OF *****281* DOLLARS AND *17* CENTS

To the Order of
520 SLAMM IMPLEMENT CO
P O BOX 60
SPRINGFIELD IL 62510

Susan K. Tulak

Check 23291 Amount \$281.17 Date 8/14/2024

ST

Primary Account: F

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23292
Date: 08/08/2024

Amount: \$*****407.37

PAY THE SUM OF *****407* DOLLARS AND *37* CENTS

To the Order of
259
V2CKE SHEETS
2227 S. SPRINGFIELD ST. ROAD
DECATUR IL 62521

Susan K. Tuleh

Check 23292 Amount \$407.37 Date 8/12/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23293
Date: 08/08/2024

Amount: \$*****65.46

PAY THE SUM OF *****65* DOLLARS AND *46* CENTS

To the Order of
132
WATTS COPY SYSTEMS INC.
20 BOX 640831
DOLAS IL 75266-0831

Susan K. Tuleh

Check 23293 Amount \$65.46 Date 8/13/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23294
Date: 08/08/2024

Amount: \$*****137.38

PAY THE SUM OF *****137* DOLLARS AND *38* CENTS

To the Order of
1082
COPPE COPE
P.O. BOX 715884
CHICAGO IL 60671-5884

Susan K. Tuleh

Check 23294 Amount \$137.38 Date 8/15/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23295
Date: 08/08/2024

Amount: \$*****386.55

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

To the Order of
809
NETWORK SOLUTIONS UNLIMITED
1090 N. MARK ST.
SUITE A
DECATUR IL 62526

Susan K. Tuleh

Check 23295 Amount \$386.55 Date 8/14/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23296
Date: 08/08/2024

Amount: \$*****65.46

PAY THE SUM OF *****65* DOLLARS AND *46* CENTS

To the Order of
132
WATTS COPY SYSTEMS INC.
PO BOX 640831
DOLAS IL 75266-0831

Susan K. Tuleh

Check 23296 Amount \$65.46 Date 8/13/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23298
Date: 08/14/2024

Amount: \$*****59.88

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

To the Order of
623
BUSHNOR COUNCIL 32
PO BOX 2328
SPRINGFIELD IL 62705-2328

Susan K. Tuleh

Check 23298 Amount \$59.88 Date 8/26/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23301
Date: 08/14/2024

Amount: \$*****134.74

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

To the Order of
54
IL STATE DISCHARGEMENT UNCL
P. O. BOX 8409
CAROL SPRING IL 60197-8409

Susan K. Tuleh

Check 23301 Amount \$134.74 Date 8/20/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23302
Date: 08/16/2024

Amount: \$*****448.72

PAY THE SUM OF *****448* DOLLARS AND *72* CENTS

To the Order of
783
ANDREW ILLINOIS
PO BOX 8934
CHICAGO IL 60680-1034

Susan K. Tuleh

Check 23302 Amount \$448.72 Date 8/19/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23303
Date: 08/16/2024

Amount: \$*****544.00

PAY THE SUM OF *****544* DOLLARS AND *00* CENTS

To the Order of
1307
ASFA AELAV ENTRANCE SYSTEMS US INC.
P.O. BOX 82375
PHILADELPHIA PA 19182-7375

Susan K. Tuleh

Check 23303 Amount \$544.00 Date 8/23/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23304
Date: 08/16/2024

Amount: \$*****461.42

PAY THE SUM OF *****461* DOLLARS AND *42* CENTS

To the Order of
64
ARZEL
PO BOX 5080
CAROL SPRING IL 60197-5080

Susan K. Tuleh

Check 23304 Amount \$461.42 Date 8/21/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23305
Date: 08/16/2024

Amount: \$*****29.95

PAY THE SUM OF *****29* DOLLARS AND *95* CENTS

To the Order of
857
MICHAEL D BERGOSKY
2086 N. CHICAGO AVE
DECATUR IL 62526

Susan K. Tuleh

Check 23305 Amount \$29.95 Date 8/20/2024

DECATUR TOWNSHIP
1402 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23307
Date: 08/16/2024

Amount: \$*****135.00

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

To the Order of
1328
BOCK FOSTER SPONGE
7650 N. JACKSON DR.
ROCKFORD IL 61215-1843

Susan K. Tuleh

Check 23307 Amount \$135.00 Date 8/19/2024

ST

Primary Account: -

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23308
Date: 08/16/2024

Amount: \$*****400.00*

PAY THE SUM OF *****400* DOLLARS AND *00* CENTS

To the Order of
722
SORKLING NORTRUP ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 5131
SPRINGFIELD IL 62705

Susan K. Tulak

Check 23308 Amount \$400.00 Date 8/21/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23309
Date: 08/16/2024

Amount: \$*****109.10*

PAY THE SUM OF *****109* DOLLARS AND *10* CENTS

To the Order of
1295
SM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM IL 60197-4648

Susan K. Tulak

Check 23309 Amount \$109.10 Date 8/21/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23310
Date: 08/16/2024

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

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

To the Order of
602
CNS / CORP
P.O. BOX 10285
SPRINGFIELD IL 62793-0285

Susan K. Tulak

Check 23310 Amount \$1,599.00 Date 8/21/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23311
Date: 08/23/2024

Amount: \$*****165.70*

PAY THE SUM OF *****165* DOLLARS AND *70* CENTS

To the Order of
5
CITY OF DECATUR
41 GARY M. ANDERSON BLAUA
DECATUR IL 62523-2841

Susan K. Tulak

Check 23311 Amount \$165.70 Date 8/28/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23313
Date: 08/23/2024

Amount: \$*****96.94*

PAY THE SUM OF *****96* DOLLARS AND *94* CENTS

To the Order of
993
VERIZON
P.O. BOX 28805
LANSING VALLEY PA 18022-5805

Susan K. Tulak

Check 23313 Amount \$96.94 Date 8/30/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23314
Date: 08/23/2024

Amount: \$*****313.16*

PAY THE SUM OF *****313* DOLLARS AND *16* CENTS

To the Order of
1295
SM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM IL 60197-4648

Susan K. Tulak

Check 23314 Amount \$313.16 Date 8/29/2024

ST

POWERSCHOOL
DATE: 09/30/2024
TIME: 17:00:05

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 08/31/2024

BEGINNING BALANCE: 2,745,457.58
ENDING BALANCE: 2,618,140.20

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 08/30/2024

Y 08/30/2024
Y 08/31/2024
Y 08/31/2024

6,288.07 INTEREST INCOME
13,874.05 REPLACEMENT TAX
17,887.86 TAXES FROM LEVY

LT824
LT824
LT824

DEPOSIT: BLANK 08/16/2024

38,049.98

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

38,049.98
38,049.98
0.00

57

AMOUNT DESCRIPTION CONTROL NUMBER

POWERSCHOOL
DATE: 09/30/2024
TIME: 17:00:05

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 08/31/2024

BEGINNING BALANCE: 2,745,457.58 INTEREST EARNED: 0.00
ENDING BALANCE: 2,618,140.20 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/21/2024	250007	-165,367.36	MAY JUN EXP REIMBURSE	L782124	MAY JUN EXP REIMBURSE

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

-165,367.36
-165,367.36
0.00

57



100 W University Ave
Champaign IL 61820

79428076

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

Date: 8/30/2024 Page: 1 of 3

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit busey.com/businessaccess to learn more.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	8/01/24 thru 9/02/24
Previous Balance	2,745,457.58	Days in the statement period	33
4 Deposits/Credits	31,761.91	Average Ledger	2,695,569.38
1 Checks/Debits	165,367.36	Average Collected	2,694,308.11
Service Charge	.00	Interest Earned	6,681.50
Interest Paid	6,288.07	Annual Percentage Yield Earned	2.78%
Ending Balance	2,618,140.20	2024 Interest Paid	44,596.48

	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
8/09	Deposit/Credit RE:	13,874.05
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOCIA	1,187.89
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMRF	1,738.04
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-CORPO	14,961.93
8/31	Interest Deposit	6,288.07

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/20	Int Xfer May & Jun Exp Reimburse	165,367.36-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	2,745,457.58	8/09	2,759,331.63	8/16	2,777,219.49

ST



100 W University Ave
Champaign IL 61820

Date: 8/30/2024 Page: 2 of 3

Primary Account: ;

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
8/20	2,611,852.13	8/31	2,618,140.20

ST

Primary Account: :

DEPOSIT TICKET
FIRST UNION BANK
TAYLORVILLE, TN

DATE: 8/9/24

CURRENCY	AMOUNT
CASH	13874.05
COIN	
OTHER	
TOTAL	13874.05

TOWN
DECATUR TOWNSHIP
P.O. BOX 1000
180 S TAYLORVILLE RD
DECATUR, TN 37301

TOTAL
ITEMS: 1

AMOUNT: 13874.05

Amount \$13,874.05 Date 8/9/2024

ST

POWERSCHOOL
DATE: 09/30/2024
TIME: 17:01:31

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 08/31/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 08/30/2024

Y 08/30/2024
Y 08/31/2024
Y 08/31/2024
Y 08/31/2024

DEPOSIT: BLANK 08/16/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 278,053.80 INTEREST EARNED: 0.00
ENDING BALANCE: 279,225.04 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
35.47	INTEREST INCOME	LT824
1,554.74	REPLACEMENT TAX	LT824
1,486.63	TRAFFIC FEES	LT824
169.36	TAXES FROM LEVY	LT824

3,246.20
3,246.20
0.00

ST

POWERSCHOOL
DATE: 09/30/2024
TIME: 17:01:31

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 08/31/2024

CLEARED DATE: 08/21/2024
JE NUMBER: 250007

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: 278,053.80
ENDING BALANCE: 279,225.04

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION
-2,074.96 MAY JUN EXP REIMBURSE LT82124 MAY JUN EXP REIMBURSE
-2,074.96
-2,074.96
0.00

ST



100 W University Ave
Champaign IL 61820

79428077

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

Date: 8/30/2024 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit busey.com/businessaccess to learn more.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	8/01/24 thru 9/02/24
Previous Balance	278,053.80	Days in the statement period	33
3 Deposits/Credits	3,210.73	Average Ledger	279,344.71
1 Checks/Debits	2,074.96	Average Collected	279,203.37
Service Charge	.00	Interest Earned	37.76
Interest Paid	35.47	Annual Percentage Yield Earned	0.15%
Ending Balance	279,225.04	2024 Interest Paid	268.40

	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
8/09	Deposit/Credit RE:	1,554.74
8/14	Deposit/Credit RE:	1,486.63
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROAD	169.36
8/31	Interest Deposit	35.47

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/20	Int Xfer May & Jun Exp Reimburse	2,074.96-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	278,053.80	8/14	281,095.17	8/20	279,189.57
8/09	279,608.54	8/16	281,264.53	8/31	279,225.04

ST

Primary Account:

834
BUSINESS CHECK
FOR CASH ONLY FROM THE FRONT OF THE CHECK ONLY
BUSBYBANK
BUSBY, ILL.

DATE: 8/9/24

AMOUNT	DATE	DESCRIPTION
1554.74		

CURRENCY
COM

TOTAL ITEMS: 1
TOTAL AMOUNT: 1554.74

ROAD AND BRIDGE
DECATUR TOWNSHIP
805 S TAYLORVILLE RD
DECATUR, IL 62521-0091

42

Amount \$1,554.74 Date 8/9/2024

834
BUSINESS CHECK
FOR CASH ONLY FROM THE FRONT OF THE CHECK ONLY
BUSBYBANK
BUSBY, ILL.

DATE: 8/14/24

AMOUNT	DATE	DESCRIPTION
1486.63		

CURRENCY
COM

TOTAL ITEMS: 1
TOTAL AMOUNT: 1486.63

ROAD AND BRIDGE
DECATUR TOWNSHIP
805 S TAYLORVILLE RD
DECATUR, IL 62521-0091

42

Amount \$1,486.63 Date 8/14/2024

ST

POWERSCHOOL
 DATE: 09/30/2024
 TIME: 17:05:17

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 08/01/2024
 STATEMENT END DATE: 08/31/2024

BEGINNING BALANCE: 2,248,705.60
 ENDING BALANCE: 2,246,682.96

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	08/30/2024				
Y	08/30/2024		5,235.45	INTEREST INCOME	LT824
Y	08/31/2024		36.25	KROGER REIMBURSEMENT	LT824
Y	08/31/2024		51.78	KROGER REIMBURSEMENT	LT824
Y	08/31/2024		600.00	SSI REIMBURSEMENT	LT824
Y	08/31/2024		9,550.28	TAXES FROM LEVY	LT824

DEPOSIT: BLANK 08/16/2024 15,473.76

TOTAL A/P DEPOSITS 15,473.76
 TOTAL CLEARED A/P DEPOSITS 15,473.76
 TOTAL UNCLEARED A/P DEPOSITS 0.00

57

POWERSCHOOL
 DATE: 09/30/2024
 TIME: 17:05:17

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 08/01/2024
 STATEMENT END DATE: 08/31/2024

BEGINNING BALANCE: 2,248,705.60
 ENDING BALANCE: 2,246,682.96

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	07/02/2024	15420C	100.00	MANUAL A/P	08/31/2024	1347	AARON MEADOR
Y	08/02/2024	15437	38.00	MANUAL A/P	08/31/2024	847	DECATUR HOUSING AUTHORITY
Y	08/02/2024	15438	240.00	MANUAL A/P	08/31/2024	858	AMEREN ILLINOIS
Y	08/05/2024	15439	100.00	MANUAL A/P	08/31/2024	1347	AARON MEADOR
Y	08/06/2024	15440	508.97	MANUAL A/P	08/31/2024	1067	KROGER 924
Y	08/09/2024	15441	57.00	MANUAL A/P	08/31/2024	5	CITY OF DECATUR
Y	08/09/2024	15442	20.00	MANUAL A/P	08/31/2024	847	DECATUR HOUSING AUTHORITY
Y	08/09/2024	15443	100.00	MANUAL A/P	08/31/2024	5	CITY OF DECATUR
Y	08/09/2024	15444	350.13	MANUAL A/P	08/31/2024	858	AMEREN ILLINOIS
Y	08/13/2024	15445	26.00	MANUAL A/P	08/31/2024	847	DECATUR HOUSING AUTHORITY
Y	08/16/2024	15446	73.00	MANUAL A/P	08/31/2024	5	CITY OF DECATUR
Y	08/16/2024	15447	20.00	MANUAL A/P	08/31/2024	1298	WM CORPORATE SERVICES, INC.
Y	08/16/2024	15448	30.00	MANUAL A/P	08/31/2024	847	DECATUR HOUSING AUTHORITY
Y	08/16/2024	15449	220.00	MANUAL A/P	08/31/2024	858	AMEREN ILLINOIS
Y	08/19/2024	15450	284.40	MANUAL A/P	08/31/2024	1067	KROGER 924
Y	08/21/2024	15451	1,913.70	MANUAL A/P	08/31/2024	1067	KROGER 924
Y	08/21/2024	15452	331.20	MANUAL A/P	08/31/2024	851	DECATUR PUBLIC TRANSIT
Y	08/23/2024	15453	10.00	MANUAL A/P	08/31/2024	847	DECATUR HOUSING AUTHORITY
Y	08/23/2024	15454	360.00	MANUAL A/P	08/31/2024	858	AMEREN ILLINOIS
N	08/28/2024	15455	100.00	MANUAL A/P	08/31/2024	858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 5,482.00
 TOTAL CLEARED A/P PAYMENTS 4,782.40
 TOTAL UNCLEARED A/P PAYMENTS 699.60

57

POWERSCHOOL
DATE: 09/30/2024
TIME: 17:05:17

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 08/31/2024

CLEARED DATE JE NUMBER
Y 08/21/2024 250007

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

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

BEGINNING BALANCE: 2,248,705.60 INTEREST EARNED: 0.00
ENDING BALANCE: 2,246,682.96 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-12,714.00	MAY JUN EXP REIMBURSE	LT82124	MAY JUN EXP REIMBURSE

-12,714.00
-12,714.00
0.00

57



100 W University Ave
Champaign IL 61820

79428073

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

Date: 8/30/2024 Page: 1 of 4

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

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PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	22
Account Number		Statement Dates	8/01/24 thru 9/02/24
Previous Balance	2,248,705.60	Days in the statement period	33
4 Deposits/Credits	10,238.31	Average Ledger	2,247,358.19
20 Checks/Debits	17,496.40	Average Collected	2,247,332.00
Service Charge	.00	Interest Earned	5,573.07
Interest Paid	5,235.45	Annual Percentage Yield Earned	2.78%
Ending Balance	2,246,682.96	2024 Interest Paid	37,819.49

	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
8/02	Deposit/Credit RE:	36.25
8/09	Deposit/Credit RE:	51.78
8/14	Deposit/Credit RE:	600.00
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUBLI	9,550.28
8/31	Interest Deposit	5,235.45

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/20	Int Xfer May & Jun Exp Reimburse	12,714.00-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/13	15420	100.00	8/08	15438	240.00
8/07	15437*	38.00	8/13	15439	100.00

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

Date: 8/30/2024 Page: 2 of 4

Primary Account: -

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/12	15440	508.97	8/23	15448	30.00
8/15	15441	57.00	8/27	15449	220.00
8/13	15442	20.00	8/27	15450	284.40
8/15	15443	100.00	8/28	15451	1,913.70
8/14	15444	350.13	8/29	15452	331.20
8/16	15445	26.00	8/28	15453	10.00
8/30	15446	73.00	8/29	15454	360.00
8/27	15447	20.00			

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	2,248,705.60	8/13	2,247,786.66	8/27	2,244,135.41
8/02	2,248,741.85	8/14	2,248,036.53	8/28	2,242,211.71
8/07	2,248,703.85	8/15	2,247,879.53	8/29	2,241,520.51
8/08	2,248,463.85	8/16	2,257,403.81	8/30	2,241,447.51
8/09	2,248,515.63	8/20	2,244,689.81	8/31	2,246,682.96
8/12	2,248,006.66	8/23	2,244,659.81		

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 15445

DATE 8/16/2024

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

AMOUNT **26.00

Decatur Housing Authority
 1908 E. Locust
 Decatur, IL 62526

Susan K. Tubbs

CHP

Check 15445 Amount \$26.00 Date 8/16/2024

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

BUSBY BANK 70-256711 15446

DATE 8/16/2024

PAY TO THE ORDER OF City of Decatur
 SEVENTY THREE AND 00 / 100*****

AMOUNT **73.00

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

Susan K. Tubbs

CHP

Check 15446 Amount \$73.00 Date 8/30/2024

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

BUSBY BANK 70-256711 15447

DATE 8/16/2024

PAY TO THE ORDER OF Waste Management
 TWENTY AND 00 / 100*****

AMOUNT **20.00

Waste Management
 P.O. Box 4647
 Carol Stream, IL 60192-4647

Susan K. Tubbs

CHP

Check 15447 Amount \$20.00 Date 8/27/2024

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

BUSBY BANK 70-256711 15448

DATE 8/18/2024

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

AMOUNT **30.00

Decatur Housing Authority
 1908 E. Locust
 Decatur, IL 62526

Susan K. Tubbs

CHP

Check 15448 Amount \$30.00 Date 8/23/2024

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

BUSBY BANK 70-256711 15449

DATE 8/16/2024

PAY TO THE ORDER OF Ameren
 TWO HUNDRED TWENTY AND 00 / 100*****

AMOUNT **220.00

Ameren
 P.O. Box 2543
 Decatur, IL 62525

Susan K. Tubbs

CHP

Check 15449 Amount \$220.00 Date 8/27/2024

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

BUSBY BANK 70-256711 15450

DATE 8/18/2024

PAY TO THE ORDER OF Kroger 924
 TWO HUNDRED EIGHTY FOUR AND 40 / 100*****

AMOUNT **284.40

Kroger 924
 255 W. 151 Drive
 Decatur, IL 62521

Susan K. Tubbs

CHP

Check 15450 Amount \$284.40 Date 8/27/2024

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

BUSBY BANK 70-256711 15451

DATE 8/21/2024

PAY TO THE ORDER OF Kroger 924
 ONE THOUSAND NINE HUNDRED THIRTEEN AND 70 / 100*****

AMOUNT **1,913.70

Kroger 924
 255 W. 151 Drive
 Decatur, IL 62521

Susan K. Tubbs

CHP

Check 15451 Amount \$1,913.70 Date 8/28/2024

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

BUSBY BANK 70-256711 15452

DATE 8/21/2024

PAY TO THE ORDER OF Decatur Public Transit
 THREE HUNDRED THIRTY ONE AND 20 / 100*****

AMOUNT **331.20

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

Susan K. Tubbs

CHP

Check 15452 Amount \$331.20 Date 8/29/2024

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

BUSBY BANK 70-256711 15453

DATE 8/23/2024

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

AMOUNT **10.00

Decatur Housing Authority
 1908 E. Locust
 Decatur, IL 62526

Susan K. Tubbs

CHP

Check 15453 Amount \$10.00 Date 8/28/2024

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

BUSBY BANK 70-256711 15454

DATE 8/23/2024

PAY TO THE ORDER OF Ameren
 THREE HUNDRED SIXTY AND 00 / 100*****

AMOUNT **360.00

Ameren
 P.O. Box 2543
 Decatur, IL 62525

Susan K. Tubbs

CHP

Check 15454 Amount \$360.00 Date 8/29/2024

57

POWERSCHOOL
 DATE: 10/01/2024
 TIME: 11:19:20

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 08/01/2024
 STATEMENT END DATE: 08/31/2024

BEGINNING BALANCE: 271,563.96
 ENDING BALANCE: 231,799.90

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		08/30/2024			
Y	08/30/2024		600.06	INTEREST INCOME	LT824
Y	08/31/2024		40.00	INSPECTION FEES (2)	LT824
Y	08/31/2024		1,100.00	LOT SALE	LT824
Y	08/31/2024		1,150.00	OPEN/CLOSE (3)	LT824
Y	08/31/2024		20.00	INSPECTION FEE	LT824
Y	08/31/2024		1,650.00	LOT SALES (3)	LT824
Y	08/31/2024		925.00	OPEN/CLOSE (2)	LT824
Y	08/31/2024		1,100.00	LOT SALES (2)	LT824
Y	08/31/2024		775.00	OPEN/CLOSE (2)	LT824
Y	08/31/2024		80.00	INSPECTION FEES (4)	LT824
Y	08/31/2024		550.00	LOT SALE	LT824
Y	08/31/2024		4,945.86	TAXES FROM LEVY	LT824
DEPOSIT: BLANK		08/16/2024	12,935.92		

TOTAL A/P DEPOSITS 12,935.92
 TOTAL CLEARED A/P DEPOSITS 12,935.92
 TOTAL UNCLEARED A/P DEPOSITS 0.00

57

POWERSCHOOL
DATE: 10/01/2024
TIME: 11:19:20

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 08/31/2024

BEGINNING BALANCE: 271,563.96 INTEREST EARNED: 0.00
ENDING BALANCE: 231,799.90 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/21/2024	250007	-52,699.98	MAY JUN EXP REIMBURSE	LT82124	MAY JUN EXP REIMBURSE

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

-52,699.98
-52,699.98
0.00

57



100 W University Ave
Champaign IL 61820

79428075
DECATUR TOWNSHIP
CEMETERY
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 8/30/2024 Page: 1 of 3

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

Stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit busey.com/businessaccess to learn more.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	4
Account Number	Statement Dates	8/01/24 thru 9/02/24
Previous Balance	271,563.96	Days in the statement period	33
5 Deposits/Credits	12,335.86	Average Ledger	256,500.34
1 Checks/Debits	52,699.98	Average Collected	255,884.43
Service Charge	.00	Interest Earned	634.55
Interest Paid	600.06	Annual Percentage Yield Earned	2.78%
Ending Balance	231,799.90	2024 Interest Paid	3,177.74

	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
8/02	Deposit/Credit RE:	2,595.00
8/09	Deposit/Credit RE:	1,875.00
8/14	Deposit/Credit RE:	630.00
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP CEMET	4,945.86
8/30	Deposit/Credit RE:	2,290.00
8/31	Interest Deposit	600.06

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/20	Int Xfer May & Jun Exp Reimburse	52,699.98-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	271,563.96	8/09	276,033.96	8/16	281,609.82
8/02	274,158.96	8/14	276,663.96	8/20	228,909.84

ST



100 W University Ave
Champaign IL 61820

Date: 8/30/2024 Page: 2 of 3

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
8/30	231,199.84	8/31	231,799.90

ST

POWERSCHOOL
DATE: 09/30/2024
TIME: 17:12:53

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 08/31/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 08/30/2024

Y 08/30/2024
DEPOSIT: BLANK 08/30/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 311,720.41 INTEREST EARNED: 0.00
ENDING BALANCE: 312,446.49 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

726.08 INTEREST INCOME LT824

726.08
726.08
0.00

57



100 W University Ave
Champaign IL 61820

79452749

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

Date: 8/30/2024 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

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PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	8/01/24 thru 9/02/24
Previous Balance	311,720.41	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	311,720.41
Checks/Debits	.00	Average Collected	311,720.41
Service Charge	.00	Interest Earned	773.03
Interest Paid	726.08	Annual Percentage Yield Earned	2.78%
Ending Balance	312,446.49	2024 Interest Paid	5,669.56

	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
8/31	Interest Deposit	726.08

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
8/01	311,720.41	8/31	312,446.49

ST

POWERSCHOOL
DATE: 09/30/2024
TIME: 17:15:55

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 08/31/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 08/30/2024

Y 08/30/2024
Y 08/31/2024

DEPOSIT: BLANK 08/16/2024

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

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 72,727.79 INTEREST EARNED: 0.00
ENDING BALANCE: 73,405.81 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

9.28 INTEREST INCOME LT824
668.74 TAXES FROM LEVY LT824

678.02

678.02
678.02
0.00

57



100 W University Ave
Champaign IL 61820

79452750

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

Date: 8/30/2024 Page: 1 of 1

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

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PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	8/01/24 thru 9/02/24
Previous Balance	72,727.79	Days in the statement period	33
1 Deposits/Credits	668.74	Average Ledger	73,092.55
Checks/Debits	.00	Average Collected	73,092.55
Service Charge	.00	Interest Earned	9.88
Interest Paid	9.28	Annual Percentage Yield Earned	0.15%
Ending Balance	73,405.81	2024 Interest Paid	81.63

	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
8/16	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIABI	668.74
8/31	Interest Deposit	9.28

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	72,727.79	8/16	73,396.53	8/31	73,405.81

ST

POWERSCHOOL
DATE: 10/01/2024
TIME: 12:03:56

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: checkhis, 'iss_date between '20240801' and '20240831'
ALL CHECKS

PAYRUN: 132
DATE: 08/14/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1903	.00	1,153.65			175
1904	.00	1,714.60			159
1905	.00	743.43			204
V2598	208.24	.00			94
V2599	1,675.21	.00			160
V2600	1,239.31	.00			190
V2601	714.09	.00			97
V2602	1,517.23	.00			148
V2603	1,575.87	.00			126
V2604	1,700.02	.00			95
V2605	1,292.21	.00			101
V2606	1,543.76	.00			137
V2607	947.50	.00			194
V2608	542.09	.00			202
V2609	1,019.20	.00			189
V2610	1,039.89	.00			87
V2611	1,365.90	.00			102
V2612	721.56	.00			203
PAYRUN TOTAL	17,102.08	3,611.68			
CHECK: 18					

57

POWERSCHOOL
 DATE: 10/01/2024
 TIME: 12:03:56

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhts.jss_date between '20240801' and '20240831'
 ALL CHECKS

PAYRUN: 133
 DATE: 08/28/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1906	.00	1,153.65			175
1907	.00	1,714.60			159
1908	.00	765.29			204
V2613	208.24	.00			94
V2614	1,675.20	.00			160
V2615	1,198.27	.00			190
V2616	1,714.09	.00			97
V2617	1,517.23	.00			148
V2618	1,575.87	.00			126
V2619	1,700.02	.00			95
V2620	1,292.21	.00			101
V2621	1,543.77	.00			137
V2622	500.92	.00			194
V2623	575.77	.00			202
V2624	1,019.20	.00			189
V2625	948.48	.00			87
V2626	1,270.50	.00			102
V2627	721.56	.00			203
PAYRUN TOTAL	16,461.33	3,633.54			
CHECK:	18				
TOTAL CHECKS:	36	33,563.41			
		7,245.22			

ST

POWERSCHOOL
 DATE: 10/01/2024
 TIME: 12:06:57

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240801' and '20240831'

-----VENDOR----- INVOICE	PURCHASE	ORI099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	DATE	PROJECT					
1347 AARON MEADOR	0	M	15439	08/05/24	1510-684		VOUCHER LT9524	0.00	100.00
291 AFLAC INSURANCE	0	N	23297	08/14/24	01-L218		DED:4002 AFLAC PAY132P	0.00	402.48
291 AFLAC INSURANCE	0	N	23315	08/28/24	01-L218		DED:4002 AFLAC PAY133P	0.00	402.48
TOTAL VENDOR								0.00	804.96
623 AFSCME COUNCIL 31	0	N	23298	08/14/24	01-L219		DED:1501 UNION DUES PAY132P	0.00	59.88
623 AFSCME COUNCIL 31	0	N	23316	08/28/24	01-L219		DED:1501 UNION DUES PAY133P	0.00	59.88
TOTAL VENDOR								0.00	119.76
783 AMEREN ILLINOIS	0	N	23278	08/08/24	0105-569		POWER LT8824	0.00	2836.46
783 AMEREN ILLINOIS	0	N	23278	08/08/24	0105-598		PUBLIC SAFETY LT8824	0.00	58.79
783 AMEREN ILLINOIS	0	N	23302	08/16/24	0601-572		STREET LIGHTING LT81624	0.00	448.72
783 AMEREN ILLINOIS	0	N	23320	08/29/24	1804-569		POWER LT82924	0.00	520.28
TOTAL VENDOR								0.00	3864.25
858 AMEREN ILLINOIS	0	N	15438	08/02/24	1510-684		VOUCHER LT9524	0.00	240.00
858 AMEREN ILLINOIS	0	N	15444	08/09/24	1510-684		VOUCHER LT9524	0.00	350.13
858 AMEREN ILLINOIS	0	N	15449	08/16/24	1510-684		VOUCHER LT9524	0.00	220.00
858 AMEREN ILLINOIS	0	N	15454	08/23/24	1510-684		VOUCHER LT9524	0.00	360.00
858 AMEREN ILLINOIS	0	N	15455	08/28/24	1510-684		VOUCHER LT9524	0.00	100.00
TOTAL VENDOR								0.00	1270.13
1307 ASSA ABLOY ENTRANCE SY	0	N	23303	08/16/24	0105-510		DOOR REPAIR LT81624	0.00	544.00
64 AT&T	0	N	23304	08/16/24	0105-552		TELEPHONE - ELEVATOR LT81624	0.00	461.42
887 BLACK & COMPANY	0	N	23279	08/08/24	1804-517		GROUPS MAINTENANCE LT8824	0.00	353.77
295 GARY BRENNAN	0	N	23280	08/08/24	0601-472		MILEAGE LT8824	0.00	33.50
857 SHEMAIAH D BRUMMETT	0	N	23305	08/16/24	0105-929		OVER DRAFT REIMBURSE LT81624	0.00	29.95
832 BUSEY CARDMEMBER SERVI	0	N	BU5724	08/08/24	1804-517		GROUPS MAINTENANCE LT82324	0.00	43.94

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POWERSCHOOL
 DATE: 10/01/2024
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240801' and '20240831'

-----VENDOR----- INVOICE	-----PURCHASE OR	1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	PROJECT				
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1804-517	1804-517	1804-517	0.00	198.00
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1804-517	1804-517	1804-517	0.00	83.94
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1804-517	1804-517	1804-517	0.00	3.87
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1804-517	1804-517	1804-517	0.00	374.01
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	0103-521	0103-521	0103-521	0.00	1017.66
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	0103-539	0103-539	0103-539	0.00	461.24
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	0103-552	0103-552	0103-552	0.00	1820.15
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1804-471	1804-471	1804-471	0.00	525.81
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1804-511	1804-511	1804-511	0.00	103.11
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	0103-571	0103-571	0103-571	0.00	72.82
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	0102-651	0102-651	0102-651	0.00	133.31
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1509-651	1509-651	1509-651	0.00	31.98
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1804-651	1804-651	1804-651	0.00	53.88
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	0103-651	0103-651	0103-651	0.00	427.13
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1804-656	1804-656	1804-656	0.00	42.97
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1804-830	1804-830	1804-830	0.00	79.00
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1804-830	1804-830	1804-830	0.00	532.40
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1804-830	1804-830	1804-830	0.00	849.99
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	1804-830	1804-830	1804-830	0.00	47.50
832 BUSEY CARDMEMBER SERVI 0	N	BUS724 08/08/24	0103-929	0103-929	0103-929	0.00	154.19
TOTAL VENDOR						0.00	7056.90
525 BUSEY BANK 0	N	V80392 08/14/24	01-L213	01-L213	01-L213	0.00	2267.93
525 BUSEY BANK 0	F	V80392 08/14/24	01-L217	01-L217	01-L217	0.00	820.04
525 BUSEY BANK 0	F	V80392 08/14/24	01-L215	01-L215	01-L215	0.00	3506.28
525 BUSEY BANK 0	F	V80392 08/14/24	0102-579	0102-579	0102-579	0.00	138.14
525 BUSEY BANK 0	N	V80395 08/28/24	01-L213	01-L213	01-L213	0.00	2181.33
525 BUSEY BANK 0	F	V80395 08/28/24	01-L217	01-L217	01-L217	0.00	797.62

ST

POWERSCHOOL
 DATE: 10/01/2024
 TIME: 12:06:57

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240801' and '20240831'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES	TAX	AMOUNT
	P/F	DATE	DATE	PROJECT						
525 BUSEY BANK	0	N	V80395	01-L215			DED:*FI FICA	0.00	0.00	3410.40
F 08/28/24							PAY133P	0.00	0.00	13121.74
TOTAL VENDOR										10401.00
802 CMS / LGHP	0	N	23299	01-L218			DED:2000 CMS HEALTH	0.00	0.00	1599.00
F 08/14/24							PAY132P	0.00	0.00	10401.00
802 CMS / LGHP	0	N	23310	0103-451			KAREN INSURANCE	0.00	0.00	1599.00
F 08/16/24							LT81624	0.00	0.00	10401.00
802 CMS / LGHP	0	N	23317	01-L218			DED:2000 CMS HEALTH	0.00	0.00	10401.00
F 08/28/24							PAY133P	0.00	0.00	22401.00
TOTAL VENDOR										100.00
5 CITY OF DECATUR	0	N	15443	1510-684			VOUCHER	0.00	0.00	57.00
F 08/09/24							LT9524	0.00	0.00	73.00
5 CITY OF DECATUR	0	N	15441	1510-684			VOUCHER	0.00	0.00	39.37
F 08/09/24							LT9524	0.00	0.00	126.33
5 CITY OF DECATUR	0	N	15446	1510-684			VOUCHER	0.00	0.00	395.70
F 08/16/24							LT9524	0.00	0.00	233.82
5 CITY OF DECATUR	0	N	23311	0105-570			WATER	0.00	0.00	384.06
F 08/23/24							LT82324	0.00	0.00	617.88
5 CITY OF DECATUR	0	N	23311	1804-570			WATER	0.00	0.00	137.38
F 08/23/24							LT82324	0.00	0.00	137.38
TOTAL VENDOR										274.76
486 COMCAST CABLE	0	N	23281	1804-571			INTERNET	0.00	0.00	149.41
F 08/08/24							LT8824	0.00	0.00	92.50
486 COMCAST CABLE	0	N	23281	0105-571			INTERNET	0.00	0.00	92.50
F 08/08/24							LT8824	0.00	0.00	185.00
TOTAL VENDOR										38.00
1092 COMM-CORE, LLC	0	N	23282	0105-552			TELEPHONE	0.00	0.00	20.00
F 08/08/24							LT8824	0.00	0.00	26.00
1092 COMM-CORE, LLC	0	N	23294	1509-552			TELEPHONE	0.00	0.00	30.00
F 08/08/24							LT8824	0.00	0.00	
TOTAL VENDOR										
1312 DWAYNE R CREEK	0	N	23277	0103-472			MILEAGE	0.00	0.00	
F 08/02/24							LT8224	0.00	0.00	
35 DEARBORN LIFE INSURANC	0	N	23300	01-L218			DED:4003 DEARBORN	0.00	0.00	
F 08/14/24							PAY132P	0.00	0.00	
35 DEARBORN LIFE INSURANC	0	N	23318	01-L218			DED:4003 DEARBORN	0.00	0.00	
F 08/28/24							PAY133P	0.00	0.00	
TOTAL VENDOR										
847 DECATUR HOUSING AUTHOR	0	N	15437	1510-684			VOUCHER	0.00	0.00	
F 08/02/24							LT9524	0.00	0.00	
847 DECATUR HOUSING AUTHOR	0	N	15442	1510-684			VOUCHER	0.00	0.00	
F 08/09/24							LT9524	0.00	0.00	
847 DECATUR HOUSING AUTHOR	0	N	15445	1510-684			VOUCHER	0.00	0.00	
F 08/13/24							LT9524	0.00	0.00	
847 DECATUR HOUSING AUTHOR	0	N	15448	1510-684			VOUCHER	0.00	0.00	
F 08/16/24							LT9524	0.00	0.00	

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POMERSCHOOL
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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240801' and '20240831'

-----VENDOR----- INVOICE	-----PURCHASE ORIO99 P/F DATE	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
847	N	15453 08/23/24	1510-684	VOUCHER LT9524	0.00	10.00
TOTAL VENDOR						
851	N	15452 08/21/24	1510-684	VOUCHER LT9524	0.00	124.00
305	N	23283 08/08/24	1804-575	SECURITY LT8824	0.00	331.20
13	N	23284 08/08/24	1804-929	BID AD IN PAPER LT8824	0.00	112.81
37	N	V80393 08/14/24	01-L214	DED:*SIL SIT PAY132P	0.00	1302.09
37	F	V80396 08/28/24	01-L214	DED:*SIL SIT PAY133P	0.00	1264.40
TOTAL VENDOR						
32	N	V80394 08/14/24	01-L216	DED:0016 IMRF-V PAY132P	0.00	183.69
32	F	V80394 08/14/24	01-L216	DED:0015 IMRF-V PAY132P	0.00	295.68
32	N	V80394 08/14/24	01-L216	DED:0012 IMRF PAY132P	0.00	1237.02
32	F	V80394 08/14/24	01-L216	DED:0010 IMRF PAY132P	0.00	1900.22
32	N	V80397 08/28/24	01-L216	DED:0016 IMRF-V PAY133P	0.00	183.69
32	F	V80397 08/28/24	01-L216	DED:0015 IMRF-V PAY133P	0.00	336.72
32	N	V80397 08/28/24	01-L216	DED:0012 IMRF PAY133P	0.00	1237.02
32	F	V80397 08/28/24	01-L216	DED:0010 IMRF PAY133P	0.00	1868.36
TOTAL VENDOR						
54	N	23301 08/14/24	01-L219	DED:1001 CHILD SUP PAY132P	0.00	134.74
54	F	23319 08/28/24	01-L219	DED:1001 CHILD SUP PAY133P	0.00	134.74
TOTAL VENDOR						
1067	N	15440 08/06/24	1510-684	VOUCHER LT9524	0.00	269.48
1067	N	15450 08/19/24	1510-684	VOUCHER LT9524	0.00	508.97
1067	N	15451 08/21/24	1510-684	VOUCHER LT9524	0.00	284.40
TOTAL VENDOR						
1.23	N	23312 08/23/24	0601-514	ROAD MAINTENANCE LT82324	0.00	1913.70
TOTAL VENDOR						
					0.00	2707.07
					0.00	24621.18

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POWERSCHOOL
 DATE: 10/01/2024
 TIME: 12:06:57

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240801' and '20240831'

-----VENDOR----- INVOICE	-----PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	NO	PROJECT					
1362	MANPOWER	0	N	PAYAUG24 08/31/24	0102-421		PAYROLL	0.00	3821.09
299	MENARDS	0	N	23285 08/08/24	0105-654		JANITORIAL SUPPLIES LT8824	0.00	20.99
299	MENARDS	0	N	23285 08/08/24	1804-511		BUILDING MAINTENANCE LT8824	0.00	95.69
299	MENARDS	0	N	23285 08/08/24	1804-511		BUILDING MAINTENANCE LT8824	0.00	239.96
299	MENARDS	0	N	23306 08/16/24	1804-517		GROUPS MAINTENANCE LT81624	0.00	77.86
299	MENARDS	0	N	23306 08/16/24	1804-830		EQUIPMENT LT81624	0.00	9.52
299	MENARDS	0	N	23306 08/16/24	1804-830		EQUIPMENT LT81624	0.00	49.05
TOTAL	VENDOR							0.00	493.07
19	MORGAN DISTRIBUTING IN	0	N	23286 08/08/24	1804-655		GASOLINE LT8824	0.00	1171.82
809	NETWORK SOLUTIONS UNLI	0	N	23287 08/08/24	1804-538		COMPUTER SUPPORT LT8824	0.00	85.90
809	NETWORK SOLUTIONS UNLI	0	N	23287 08/08/24	0105-538		COMPUTER SUPPORT LT8824	0.00	386.55
809	NETWORK SOLUTIONS UNLI	0	N	23295 08/08/24	1509-538		COMPUTER SUPPORT LT8824	0.00	386.55
TOTAL	VENDOR							0.00	859.00
1108	NUTRIEN AG SOLUTIONS	0	N	23288 08/08/24	1804-517		GROUPS MAINTENANCE LT8824	0.00	297.50
716	POWERSCHOOL GROUP LLC	0	N	23289 08/08/24	0105-929		EFP UPGRADE LT8824	0.00	10080.00
1359	ROYAL PUBLISHING	0	N	23307 08/16/24	0105-565		OUTREACH LT81624	0.00	135.00
404	SENTINEL PEST CONTROL	0	N	23290 08/08/24	1804-511		PEST CONTROL LT8824	0.00	45.00
404	SENTINEL PEST CONTROL	0	N	23290 08/08/24	0105-510		PEST CONTROL LT8824	0.00	75.00
TOTAL	VENDOR							0.00	120.00
920	SLOAN IMPLEMENT CO	0	N	23291 08/08/24	1804-830		EQUIPMENT LT8824	0.00	91.76
920	SLOAN IMPLEMENT CO	0	N	23291 08/08/24	1804-830		EQUIPMENT LT8824	0.00	189.41
920	SLOAN IMPLEMENT CO	0	N	23321 08/29/24	1804-830		EQUIPMENT LT82924	0.00	1579.26
TOTAL	VENDOR							0.00	1860.43
721	SORLING NORTHROP ATTOR	0	M	23308 08/16/24	0105-533		LEGAL LT81624	0.00	400.00

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.trans_date between '20240801' and '20240831'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	NO BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
993 VERIZON	N	23313 08/23/24	1804-552	TELEPHONE LT82324	0.00	96.94
259 VICKI SHEETS	N	23292 08/08/24	0103-560	PROF. DEVELOPMENT LT8824	0.00	407.37
537 WAREHAMS SECURITY	N	23322 08/29/24	0105-929	SECURITY UPGRADE LT82924	0.00	3248.00
112 WATTS COPY SYSTEMS INC	N	23293 08/08/24	0102-512	COPIER LEASE LT8824	0.00	65.46
112 WATTS COPY SYSTEMS INC	N	23296 08/08/24	1509-512	COPIER LEASE LT8824	0.00	65.46
TOTAL VENDOR					0.00	130.92
1298 WM CORPORATE SERVICES,	N	23309 08/16/24	1804-573	GARBAGE DISPOSAL LT81624	0.00	109.10
1298 WM CORPORATE SERVICES,	N	15447 08/16/24	1510-684	VOUCHER LT9524	0.00	20.00
1298 WM CORPORATE SERVICES,	N	23314 08/23/24	0105-573	GARBAGE DISPOSAL LT82324	0.00	313.16
TOTAL VENDOR					0.00	442.26
TOTAL REPORT					0.00	113346.16

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='25' and transact.period='5'

FUND - 01 - TOWN FUND	BUDGET UNIT - 01 - TOWN FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH	ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT		
A117	08/31/24 01			R311		0	TAXES FROM LEVY	14,961.93
	TOTAL TAXES FROM LEVY					0		14,961.93
A117	08/31/24 01			R342		0	REPLACEMENT TAX	13,874.05
	TOTAL REPLACEMENT TAX					0		13,874.05
A111	08/30/24 01			R381		0	INTEREST INCOME	462.71
A117	08/30/24 01			R381		0	INTEREST INCOME	6,288.07
	TOTAL INTEREST INCOME					0		6,750.78
	TOTAL TOWN FUND							35,586.76
	TOTAL TOWN FUND							35,586.76

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

SELECTION CRITERIA: transact.yr='25' and transact.period='5'

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
FUND - 06 - ROAD AND BRIDGE FUND										
BUDGET UNIT - 06 - ROAD AND BRIDGE FUND										
A117	08/31/24	06	R311			0			TAXES FROM LEVY	169.36
TOTAL TAXES FROM LEVY										169.36
A117	08/31/24	06	R342			0			REPLACEMENT TAX	1,554.74
TOTAL REPLACEMENT TAX										1,554.74
A117	08/30/24	06	R381			0			INTEREST INCOME	35.47
TOTAL INTEREST INCOME										35.47
A117	08/31/24	06	R387			0			TRAFFIC FEES	1,486.63
TOTAL TRAFFIC FEES COLLECTED										1,486.63
TOTAL ROAD AND BRIDGE FUND										3,246.20
TOTAL ROAD AND BRIDGE FUND										3,246.20

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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FUND - 13 - IMRF FUND	BUDGET UNIT - 13 - IMRF FUND	CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	08/31/24	13			R311			0		TAXES FROM LEVY	1,738.04
	TOTAL TAXES FROM LEVY										1,738.04
	TOTAL IMRF FUND										1,738.04
	TOTAL IMRF FUND										1,738.04

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 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='25' and transact.period='5'

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
FUND - 14 - SOCIAL SECURITY FUND									
BUDGET UNIT - 14 - SOCIAL SECURITY FUND									
A117	08/31/24	14	R311			0		TAXES FROM LEVY	1,187.89
TOTAL TAXES FROM LEVY									1,187.89
TOTAL SOCIAL SECURITY FUND									1,187.89
TOTAL SOCIAL SECURITY FUND									1,187.89

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='25' and transact.period='5'

FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH		---	RECEIVABLE---	DESCRIPTION/	RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	PAYER	AMOUNT
A117	08/31/24	15	R311			0	0	TAXES FROM LEVY	9,550.28
									9,550.28
TOTAL TAXES FROM LEVY									
A117	08/31/24	15	R360			0	0	SSI REIMBURSEMENT	600.00
									600.00
TOTAL SSI REIMBURSEMENTS									
A117	08/31/24	15	R361			0	0	KROGER REIMBURSEM	51.78
A117	08/31/24	15	R361			0	0	KROGER REIMBURSEM	36.25
									88.03
TOTAL PROGRAM REIMBURSEMENTS									
A117	08/30/24	15	R381			0	0	INTEREST INCOME	5,235.45
									5,235.45
TOTAL INTEREST INCOME									
									15,473.76
TOTAL GENERAL ASSISTANCE FUND									15,473.76
TOTAL GENERAL ASSISTANCE FUND									15,473.76

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SELECTION CRITERIA: transact.yr='25' and transact.period='5'

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	08/31/24	18	R311			0			TAXES FROM LEVY	4,945.86
TOTAL TAXES FROM LEVY										
A117	08/31/24	18	R374			0			INSPECTION FEE	20.00
A117	08/31/24	18	R374			0			OPEN/CLOSE (2)	925.00
A117	08/31/24	18	R374			0			INSPECTION FEES (80.00
A117	08/31/24	18	R374			0			OPEN/CLOSE (3)	1,150.00
A117	08/31/24	18	R374			0			INSPECTION FEES (40.00
A117	08/31/24	18	R374			0			OPEN/CLOSE (2)	775.00
TOTAL GRAVE OPENING CLOSING										
A117	08/30/24	18	R381			0			INTEREST INCOME	600.06
TOTAL INTEREST INCOME										
A117.1	08/30/24	18	R381.1			0			INTEREST INCOME	726.08
TOTAL INTEREST INCOME - RECON										
A117	08/31/24	18	R384			0			LOT SALE	550.00
A117	08/31/24	18	R384			0			LOT SALES (2)	1,100.00
A117	08/31/24	18	R384			0			LOT SALE	550.00
A117	08/31/24	18	R384			0			LOT SALE	550.00
A117	08/31/24	18	R384			0			LOT SALES (3)	1,650.00
TOTAL CEMETERY LOT SALES										
TOTAL CEMETERY FUND										
TOTAL CEMETERY FUND										

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='25' and transact.period='5'

FUND - 19 - LIABILITY FUND	BUDGET UNIT - 19 - LIABILITY FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH								
A117	08/31/24 19	R311			0		TAXES FROM LEVY	668.74
	TOTAL TAXES FROM LEVY							668.74
A117	08/30/24 19	R381			0		INTEREST INCOME	9.28
	TOTAL INTEREST INCOME							9.28
	TOTAL LIABILITY FUND							678.02
	TOTAL LIABILITY FUND							678.02
	TOTAL REPORT							71,572.67

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