

Decatur Township

Audit of Accounts

October 2024

POMERSCHOOL
DATE: 12/02/2024
TIME: 13:14:43

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2024
STATEMENT END DATE: 10/31/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 10/31/2024

Y 10/31/2024

DEPOSIT: BLANK 10/31/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 138,461.07 INTEREST EARNED: 0.00
ENDING BALANCE: 308,710.48 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

654.12 INTEREST INCOME LT1024

654.12

654.12
0.00

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PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

POWERSCHOOL
 DATE: 12/02/2024
 TIME: 13:14:43

BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2024
 STATEMENT END DATE: 10/31/2024

BEGINNING BALANCE: 138,461.07
 ENDING BALANCE: 308,710.48

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	10/31/2024	1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P	10/31/2024	929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	10/31/2024	293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	10/31/2024	1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P	10/31/2024	295	GARY BRENNAN
N	05/13/2022	21934	2,017.85	SYSTEM A/P	10/31/2024	19	MORGAN DISTRIBUTING INC.
N	01/03/2024	22926	151.31	SYSTEM A/P	10/31/2024	777	SHERRY PADGETT
N	02/06/2024	22975	33.50	SYSTEM A/P	10/31/2024	295	GARY BRENNAN
N	05/08/2024	23152	52.19	SYSTEM A/P	10/31/2024	414	CHRISTOPHER SMITH MENARDS
N	08/16/2024	23306	136.43	SYSTEM A/P	10/31/2024	291	AFLAC INSURANCE
N	09/11/2024	23334	402.48	SYSTEM A/P	10/31/2024	802	CMS / LGHP
Y	09/11/2024	23336	10,401.00	SYSTEM A/P	10/31/2024	802	DEARBORN LIFE INSURANCE CO
Y	09/11/2024	23337	92.50	SYSTEM A/P	10/31/2024	35	IL MUN. RETIREMENT FUND
Y	09/11/2024	23337	92.50	SYSTEM A/P	10/31/2024	32	IL MUN. RETIREMENT FUND
Y	09/19/2024	23345	8,054.73	SYSTEM A/P	10/31/2024	779	SIKICH LLP
Y	09/25/2024	23351	402.48	SYSTEM A/P	10/31/2024	291	AFLAC INSURANCE
Y	09/25/2024	23352	59.88	SYSTEM A/P	10/31/2024	623	AFCME COUNCIL 31
Y	09/25/2024	23353	10,401.00	SYSTEM A/P	10/31/2024	802	CMS / LGHP
Y	09/25/2024	23354	114.70	SYSTEM A/P	10/31/2024	35	DEARBORN LIFE INSURANCE CO
Y	09/25/2024	23355	134.74	SYSTEM A/P	10/31/2024	34	IL STATE DISBURSEMENT UNIT
Y	09/25/2024	23355	1,192.69	SYSTEM A/P	10/31/2024	37	ILLINOIS DEPT. OF REVENUE
Y	09/25/2024	23355	3,627.82	SYSTEM A/P	10/31/2024	32	IL MUN. RETIREMENT FUND
Y	09/27/2024	23356	486.32	SYSTEM A/P	10/31/2024	783	AMEREN ILLINOIS
Y	09/27/2024	23357	18.00	SYSTEM A/P	10/31/2024	887	BLACK & COMPANY
Y	09/27/2024	23360	144.54	SYSTEM A/P	10/31/2024	299	MENARDS
Y	10/03/2024	23361	1,837.18	SYSTEM A/P	10/31/2024	783	AMEREN ILLINOIS
Y	10/03/2024	23362	1,452.40	SYSTEM A/P	10/31/2024	827	B&B GLASS
Y	10/03/2024	23363	26.80	SYSTEM A/P	10/31/2024	295	GARY BRENNAN
Y	10/03/2024	23364	143.82	SYSTEM A/P	10/31/2024	486	COMCAST CABLE
Y	10/03/2024	23365	159.97	SYSTEM A/P	10/31/2024	299	MENARDS
Y	10/03/2024	23366	472.45	SYSTEM A/P	10/31/2024	809	NETWORK SOLUTIONS UNLIMITED
Y	10/03/2024	23367	100.00	SYSTEM A/P	10/31/2024	721	SORLING NORTHRUP ATTORNEYS
Y	10/03/2024	23368	300.00	SYSTEM A/P	10/31/2024	1363	UNITED WAY
Y	10/03/2024	23369	75.48	SYSTEM A/P	10/31/2024	112	WATTS COPY SYSTEMS INC.
Y	10/03/2024	23370	386.55	SYSTEM A/P	10/31/2024	809	NETWORK SOLUTIONS UNLIMITED
Y	10/03/2024	23371	3,375.00	SYSTEM A/P	10/31/2024	708	NJS ENTERPRISES INC.
Y	10/03/2024	23372	100.00	SYSTEM A/P	10/31/2024	721	SORLING NORTHRUP ATTORNEYS
Y	10/03/2024	23373	75.47	SYSTEM A/P	10/31/2024	112	WATTS COPY SYSTEMS INC.
Y	10/08/2024	23379	48.04	SYSTEM A/P	10/31/2024	414	CHRISTOPHER SMITH
Y	10/08/2024	BUS924	2,196.33	MANUAL A/P	10/31/2024	832	BUSEY CARDMEMBER SERVICE
N	10/09/2024	23374	402.48	SYSTEM A/P	10/31/2024	291	AFLAC INSURANCE
Y	10/09/2024	23375	59.88	SYSTEM A/P	10/31/2024	623	AFCME COUNCIL 31
Y	10/09/2024	23376	10,401.00	SYSTEM A/P	10/31/2024	802	CMS / LGHP
N	10/09/2024	23377	129.50	SYSTEM A/P	10/31/2024	35	DEARBORN LIFE INSURANCE CO
Y	10/09/2024	23378	134.74	SYSTEM A/P	10/31/2024	54	IL STATE DISBURSEMENT UNIT
Y	10/09/2024	23378	6,231.77	SYSTEM A/P	10/31/2024	525	BUSEY BANK
Y	10/09/2024	23378	1,208.76	SYSTEM A/P	10/31/2024	37	ILLINOIS DEPT. OF REVENUE
Y	10/09/2024	23378	3,653.85	SYSTEM A/P	10/31/2024	32	IL MUN. RETIREMENT FUND
N	10/09/2024	23380	137.80	SYSTEM A/P	10/31/2024	500	BURDICK PLUMBING & HEATING COMPANY
Y	10/10/2024	23380	384.06	SYSTEM A/P	10/31/2024	486	COMCAST CABLE
Y	10/10/2024	23381	137.54	SYSTEM A/P	10/31/2024	1092	COMM-CORE, LLC
Y	10/10/2024	23382	24.00	SYSTEM A/P	10/31/2024	305	DETECTION SECURITY SERV
Y	10/10/2024	23383	431.40	SYSTEM A/P	10/31/2024	602	KONE CHICAGO

57

POWERSCHOOL
 DATE: 12/02/2024
 TIME: 13:14:43

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2024
 STATEMENT END DATE: 10/31/2024

BEGINNING BALANCE: 138,461.07
 ENDING BALANCE: 308,710.48

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	10/10/2024	23385	296.45	SYSTEM A/P	10/31/2024	299	MENARDS
Y	10/10/2024	23386	1,490.14	SYSTEM A/P	10/31/2024	19	MORGAN DISTRIBUTING INC.
Y	10/10/2024	23387	373.26	SYSTEM A/P	10/31/2024	1298	WM CORPORATE SERVICES, INC.
Y	10/10/2024	23388	137.54	SYSTEM A/P	10/31/2024	1092	COMM-CORE, LLC
Y	10/10/2024	BUS1010	2,120.55	MANUAL A/P	10/31/2024	832	BUSEY CARDMEMBER SERVICE
Y	10/10/2024	BUS1010G	2,120.55	MANUAL A/P	10/31/2024	832	BUSEY CARDMEMBER SERVICE
Y	10/15/2024	FEES1024	148.26	MANUAL A/P	10/31/2024	525	BUSEY BANK
Y	10/17/2024	23389	462.13	SYSTEM A/P	10/31/2024	64	AT&T
Y	10/17/2024	23390	782.58	SYSTEM A/P	10/31/2024	1364	BOBCAT OF SPRINGFIELD
Y	10/17/2024	23391	7,200.00	SYSTEM A/P	10/31/2024	1102	KING OF TREES INC
Y	10/22/2024	23397	146.06	SYSTEM A/P	10/31/2024	1312	DWAYNE R CREEK
N	10/23/2024	23392	402.48	SYSTEM A/P	10/31/2024	291	AFLAC INSURANCE
Y	10/23/2024	23393	59.88	SYSTEM A/P	10/31/2024	623	AFSCME COUNCIL 31
N	10/23/2024	23394	10,401.00	SYSTEM A/P	10/31/2024	802	CMS / LGHP
N	10/23/2024	23395	92.50	SYSTEM A/P	10/31/2024	35	DEARBORN LIFE INSURANCE CO
N	10/23/2024	23396	134.74	SYSTEM A/P	10/31/2024	54	IL STATE DISBURSEMENT UNIT
Y	10/23/2024	23398	520.43	SYSTEM A/P	10/31/2024	783	AMEREN ILLINOIS
Y	10/23/2024	23399	520.22	SYSTEM A/P	10/31/2024	5	CITY OF DECATUR
Y	10/23/2024	23400	7,500.00	SYSTEM A/P	10/31/2024	1365	DECATUR EARLY BIRDS KIWANIS CLUB
Y	10/23/2024	23401	425.50	SYSTEM A/P	10/31/2024	580	DYNAGRAPHICS
Y	10/23/2024	23402	1,000.00	SYSTEM A/P	10/31/2024	721	SORLING NORTHRUP ATTORNEYS
Y	10/23/2024	23403	96.99	SYSTEM A/P	10/31/2024	993	VERIZON
N	10/23/2024	23404	136.43	SYSTEM A/P	10/31/2024	299	MENARDS
Y	10/23/2024	V80407	6,129.11	SYSTEM A/P	10/31/2024	525	BUSEY BANK
Y	10/23/2024	V80408	1,193.70	SYSTEM A/P	10/31/2024	37	ILLINOIS DEPT. OF REVENUE
N	10/23/2024	V80409	3,647.48	SYSTEM A/P	10/31/2024	32	IL MUN. RETIREMENT FUND
N	10/31/2024	23405	19.36	SYSTEM A/P	10/31/2024	263	ADA OWENS
N	10/31/2024	23406	899.54	SYSTEM A/P	10/31/2024	783	AMEREN ILLINOIS
N	10/31/2024	23407	33.50	SYSTEM A/P	10/31/2024	295	GARY BRENNAN
N	10/31/2024	23408	24.00	SYSTEM A/P	10/31/2024	5	CITY OF DECATUR
N	10/31/2024	23409	1,505.49	SYSTEM A/P	10/31/2024	920	SLOAN IMPLEMENT CO
Y	10/31/2024	PAYOCT24	3,991.26	MANUAL A/P	10/31/2024	1362	MANPOWER
Y	10/31/2024	UIQ324	576.44	MANUAL A/P	10/31/2024	273	IL DEPT EMPLOY SECURITY

TOTAL A/P PAYMENTS 133,997.74
 TOTAL CLEARED A/P PAYMENTS 95,964.61
 TOTAL UNCLEARED A/P PAYMENTS 38,033.13

57

POWERSCHOOL
DATE: 12/02/2024
TIME: 13:14:43

PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2024
STATEMENT END DATE: 10/31/2024

BEGINNING BALANCE: 138,461.07 INTEREST EARNED: 0.00
ENDING BALANCE: 308,710.48 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER
Y	09/06/2024	BUS824
Y	09/27/2024	23358

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
2,545.60	MANUAL A/P	10/01/2024	832	BUSEY CARDMEMBER SERVICE
48.04	SYSTEM A/P	10/08/2024	414	CHRISTOPHER SMITH

TOTAL A/P VOIDS 2,593.64
TOTAL CLEARED A/P VOIDS 2,593.64
TOTAL UNCLEARED A/P VOIDS 0.00

57

POWERSCHOOL
DATE: 12/02/2024
TIME: 13:14:43

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 10/01/2024
STATEMENT END DATE: 10/31/2024

CLEARED DATE JE NUMBER
Y 10/08/2024 250009

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: 138,461.07
ENDING BALANCE: 308,710.48

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION
303,862.83 JUL AUG EXP REIMBURSE LT1024 JUL AUG EXP REIMBURSE
303,862.83
303,862.83
0.00

57

DATE 12/02/2024
 TIME 13:14:40

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
 BNKACCTRON

Statement Begin Date	Statement End Date	Beginning Balance	Ending Balance	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
10/01/2024	10/31/2024	138,461.07	308,710.48						0.00	0.00
N				92.35	System Payroll		163			
N				92.35	System Payroll		142			
N				1,153.65	System Payroll		175			
N				92.35	System Payroll		163			
N				43.69	System Payroll		164			
N				46.17	System Payroll		133			
N				92.35	System Payroll		142			
N				1,714.60	System Payroll		169			
N				809.03	System Payroll		204			
N				1,153.65	System Payroll		175			
N				1,714.60	System Payroll		159			
N				765.29	System Payroll		204			
Y				15,415.90	Direct Deposit	10/09/2024				
Y				15,255.47	Direct Deposit	10/23/2024				
Total Payroll Payments				38,441.45						
Total Cleared Payroll Payments				38,302.93						
Total Uncleared Payroll Payments				138.52						

57



100 W University Ave
Champaign IL 61820

81931549

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

Date: 10/31/2024 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	59
Account Number		Statement Dates	10/01/24 thru 10/31/24
Previous Balance	138,461.07	Days in the statement period	31
5 Deposits/Credits	303,910.87	Average Ledger	308,913.84
75 Checks/Debits	134,315.58	Average Collected	308,913.84
Service Charge	.00	Interest Earned	654.12
Interest Paid	654.12	Annual Percentage Yield Earned	2.52%
Ending Balance	308,710.48	2024 Interest Paid	6,013.38

	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
10/04	Ret Ck#23358 Refer to Maker	48.04
10/08	Int Xfer Jul Aug Exp Reimburse	14,548.29
10/08	Int Xfer Jul Aug Exp Reimburse	25,797.52
10/08	Int Xfer Jul Aug Exp Reimburse	80,200.73
10/08	Int Xfer Jul Aug Exp Reimburse	183,316.29
10/31	Interest Deposit	654.12

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/01	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001412360368 TXP*376001319000*0112*20240930 *T*119269\	1,192.69-
10/04	CENTRAL IL STAFF Invoices Decatur Township	1,160.25-
10/09	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 58	2,196.33-

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100 W University Ave
Champaign IL 61820

Date: 10/31/2024 Page: 2 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	*****9657	
10/09	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,415.90-
10/11	CENTRAL IL STAFF Invoices Decatur Township	1,036.49-
10/11	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX8543241897	6,231.77-
10/15	Account Analysis Charge	148.26-
10/15	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000675366064 TXP*376001319000*0112*20241231 *T*120876\	1,208.76-
10/17	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 60 *****9657	4,241.10-
10/18	CENTRAL IL STAFF Invoices Decatur Township	1,098.37-
10/22	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	7,269.06-
10/23	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	15,255.47-
10/25	CENTRAL IL STAFF Invoices Decatur Township	696.15-
10/28	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0242611163	6,129.11-
10/29	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001968123056 TXP*376001319000*0112*20241231 *T*119370\	1,193.70-
10/31	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR 1225668224 TXP*0803915**991231**000000000 0**0000057644**376001319\	576.44-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/07	1913	92.35	10/10	1917*	1,153.65
10/03	1914	92.35	10/22	1918	92.35
*Indicates break in check number sequence					

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100 W University Ave
Champaign IL 61820

Date: 10/31/2024 Page: 3 of 8

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/24	1919	43.69	10/15	23370	386.55
10/09	1922*	1,714.60	10/11	23371	3,375.00
10/09	1923	809.03	10/08	23372	100.00
10/30	1924	1,153.65	10/15	23373	75.47
10/23	1925	1,714.60	10/21	23375*	59.88
10/23	1926	765.29	10/16	23378*	134.74
10/07	23334*	402.48	10/10	23379	48.04
10/16	23336*	10,401.00	10/21	23380	137.80
10/16	23337	92.50	10/17	23381	384.06
10/02	23345*	8,054.73	10/17	23382	137.54
10/07	23351*	402.48	10/17	23383	24.00
10/07	23352	59.88	10/17	23384	431.40
10/16	23353	10,401.00	10/21	23385	296.45
10/16	23354	114.70	10/16	23386	1,490.14
10/02	23355	134.74	10/21	23387	373.26
10/01	23356	486.32	10/17	23388	137.54
10/02	23357	18.00	10/23	23389	462.13
10/03	23358	48.04	10/18	23390	782.58
10/02	23360*	144.54	10/28	23391	7,200.00
10/08	23361	1,837.18	10/31	23393*	59.88
10/09	23362	1,452.40	10/28	23397*	146.06
10/08	23363	26.80	10/29	23398	520.43
10/10	23364	143.82	10/29	23399	520.22
10/10	23365	159.97	10/31	23400	7,500.00
10/15	23366	472.45	10/29	23401	425.50
10/08	23367	100.00	10/29	23402	1,000.00
10/07	23368	300.00	10/30	23403	96.99
10/15	23369	75.48			

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	136,782.06	10/11	393,982.11	10/24	335,274.49
10/02	128,430.05	10/15	391,615.14	10/25	334,578.34
10/03	128,289.66	10/16	368,981.06	10/28	321,103.17
10/04	127,177.45	10/17	363,625.42	10/29	317,443.32
10/07	125,920.26	10/18	361,744.47	10/30	316,192.68
10/08	427,719.11	10/21	360,877.08	10/31	308,710.48
10/09	406,130.85	10/22	353,515.67		
10/10	404,625.37	10/23	335,318.18		

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Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1913 001913
DATE 09/25/2024

Amount \$*****92.35*

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

To the Order of JOHN SPINK
245 SOUTHWEST DRIVE #5
DECATUR IL 62521

Susan K. Tulak

Check 1913 Amount \$92.35 Date 10/7/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1914 001914
DATE 09/25/2024

Amount \$*****92.35*

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

To the Order of MICHAEL G SMITH
397 N. PACIFIED ST.
DECATUR IL 62522

Susan K. Tulak

Check 1914 Amount \$92.35 Date 10/3/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1917 001917
DATE 10/09/2024

Amount \$**1,153.65*

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

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

Susan K. Tulak

Check 1917 Amount \$1,153.65 Date 10/10/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1918 001918
DATE 10/09/2024

Amount \$*****92.35*

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

To the Order of JOHN SPINK
245 SOUTHWEST DRIVE #5
DECATUR IL 62521

Susan K. Tulak

Check 1918 Amount \$92.35 Date 10/22/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1919 001919
DATE 10/09/2024

Amount \$*****43.69*

PAY THE SUM OF *****43DOLLARS AND 69 CENTS

To the Order of CONCRETA GUYER
1925 SANDRING AVE.
DECATUR IL 62526

Susan K. Tulak

Check 1919 Amount \$43.69 Date 10/24/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1922 001922
DATE 10/09/2024

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 62526

Susan K. Tulak

Check 1922 Amount \$1,714.60 Date 10/9/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1923 001923
DATE 10/09/2024

Amount \$*****809.03*

PAY THE SUM OF *****809DOLLARS AND 03 CENTS

To the Order of GARRETT J HENDERSON
1467 N. MONROE ST.
DECATUR IL 62526

Susan K. Tulak

Check 1923 Amount \$809.03 Date 10/9/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1924 001924
DATE 10/30/2024

Amount \$**1,153.65*

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

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

Susan K. Tulak

Check 1924 Amount \$1,153.65 Date 10/30/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1925 001925
DATE 10/23/2024

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 62526

Susan K. Tulak

Check 1925 Amount \$1,714.60 Date 10/23/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

1926 001926
DATE 10/23/2024

Amount \$*****765.29*

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

To the Order of GARRETT J HENDERSON
1467 N. MONROE ST.
DECATUR IL 62526

Susan K. Tulak

Check 1926 Amount \$765.29 Date 10/23/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23334 002334
DATE 09/11/2024

Amount \$*****402.48*

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

To the Order of AFLAC INSURANCE
1330 WYNWOOD ROAD
COLLEENVILLE, CA 95989

Susan K. Tulak

Check 23334 Amount \$402.48 Date 10/7/2024

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23336 002336
DATE 09/11/2024

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

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

To the Order of CHD / LORND
P.O. BOX 30288
SPRINGFIELD, IL 62792-0288

Susan K. Tulak

Check 23336 Amount \$10,401.00 Date 10/16/2024

Primary Account:

DECATUR TOWNSHIP
165 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

NOVEMBER BANK
VOID IF NOT CASHED BY DATE

23337
Date: 09/12/2024

Amount: \$*****92.50*

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

To the Order of
25
DEARBORN LIFE INSURANCE CO.
ANCILLARY BILLINGS DEPARTMENT
35788 BRIDGE WAY
CHICAGO IL 60678-1367

Susan K. Tulak

#000009250*

Check 23337 Amount \$92.50 Date 10/16/2024

DECATUR TOWNSHIP
165 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

NOVEMBER BANK
VOID IF NOT CASHED BY DATE

23345
Date: 09/19/2024

Amount: \$*****8,054.73*

PAY THE SUM OF *****8054* DOLLARS AND *73* CENTS

To the Order of
779
SKECHES LLP
332 S WATER ST
SUITE 300
DECATUR IL 62523

RECEIVED IN
LEARN *2023*

Susan K. Tulak

#000008054*

Check 23345 Amount \$8,054.73 Date 10/2/2024

DECATUR TOWNSHIP
165 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

NOVEMBER BANK
VOID IF NOT CASHED BY DATE

23351
Date: 09/25/2024

Amount: \$*****402.48*

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

To the Order of
591
AFRICA INSURANCE
1532 WYNTON ROAD
COLUMBUS GA 31999

Susan K. Tulak

#000004024*

Check 23351 Amount \$402.48 Date 10/7/2024

DECATUR TOWNSHIP
165 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

NOVEMBER BANK
VOID IF NOT CASHED BY DATE

23352
Date: 09/25/2024

Amount: \$*****59.88*

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

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

Susan K. Tulak

#000005988*

Check 23352 Amount \$59.88 Date 10/7/2024

DECATUR TOWNSHIP
165 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

NOVEMBER BANK
VOID IF NOT CASHED BY DATE

23353
Date: 09/25/2024

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

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

To the Order of
602
C/O / LEEP
P.O. BOX 10256
SPRINGFIELD IL 62791-0256

Susan K. Tulak

#000001040*

Check 23353 Amount \$10,401.00 Date 10/16/2024

DECATUR TOWNSHIP
165 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

NOVEMBER BANK
VOID IF NOT CASHED BY DATE

23354
Date: 09/25/2024

Amount: \$*****114.70*

PAY THE SUM OF *****114* DOLLARS AND *70* CENTS

To the Order of
35
DEARBORN LIFE INSURANCE CO
ANCILLARY BILLINGS DEPARTMENT
35788 BRIDGE WAY
CHICAGO IL 60678-1367

Susan K. Tulak

#000001147*

Check 23354 Amount \$114.70 Date 10/16/2024

DECATUR TOWNSHIP
165 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

NOVEMBER BANK
VOID IF NOT CASHED BY DATE

23355
Date: 09/25/2024

Amount: \$*****134.74*

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

To the Order of
56
IL STATE DEPARTMENT UNIT
P.O. BOX 5459
CAROL STREAM IL 60197-5400

Susan K. Tulak

#000001347*

Check 23355 Amount \$134.74 Date 10/2/2024

DECATUR TOWNSHIP
165 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

NOVEMBER BANK
VOID IF NOT CASHED BY DATE

23356
Date: 09/27/2024

Amount: \$*****486.32*

PAY THE SUM OF *****486* DOLLARS AND *32* CENTS

To the Order of
793
AMEREN ILLINOIS
PO BOX 88254
CHICAGO IL 60680-1034

Susan K. Tulak

#000004863*

Check 23356 Amount \$486.32 Date 10/1/2024

DECATUR TOWNSHIP
165 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

NOVEMBER BANK
VOID IF NOT CASHED BY DATE

23357
Date: 09/29/2024

Amount: \$*****18.00*

PAY THE SUM OF *****18* DOLLARS AND *00* CENTS

To the Order of
897
BLADE & COMPANY
P.O. BOX 3067
CHANDLER IL 61820-3067
VT15056C

Susan K. Tulak

#000001800*

Check 23357 Amount \$18.00 Date 10/2/2024

DECATUR TOWNSHIP
165 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

NOVEMBER BANK
VOID IF NOT CASHED BY DATE

23358
Date: 09/29/2024

Amount: \$*****48.04*

PAY THE SUM OF *****48* DOLLARS AND *04* CENTS

To the Order of
454
AMEREN ILLINOIS
PO BOX 88254
CHICAGO IL 60680-1034

Susan K. Tulak

#000004804*

Check 23358 Amount \$48.04 Date 10/3/2024

DECATUR TOWNSHIP
165 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

NOVEMBER BANK
VOID IF NOT CASHED BY DATE

23360
Date: 09/27/2024

Amount: \$*****144.54*

PAY THE SUM OF *****144* DOLLARS AND *54* CENTS

To the Order of
259
HONOLULU
533 KAPAHULU DRIVE
KAPAHULU HI 96761

Susan K. Tulak

#000001445*

Check 23360 Amount \$144.54 Date 10/2/2024

DECATUR TOWNSHIP
165 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

NOVEMBER BANK
VOID IF NOT CASHED BY DATE

23361
Date: 10/03/2024

Amount: \$*****1,837.18*

PAY THE SUM OF *****1837* DOLLARS AND *18* CENTS

To the Order of
783
AMEREN ILLINOIS
PO BOX 88254
CHICAGO IL 60680-1034

Susan K. Tulak

#000001837*

Check 23361 Amount \$1,837.18 Date 10/8/2024

Primary Account:

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023362

23362

Date: 10/09/2024

Amount: \$*****1,452.40*

PAY THE SUM OF *****1452* DOLLARS AND *40* CENTS

To the Order of
857
BEE GLASS
681 S WOOD ST
DECATUR IL 62523

Susan K. Tulloh

Check 23362 Amount \$1,452.40 Date 10/9/2024

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023363

23363

Date: 10/08/2024

Amount: \$*****26.80*

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

To the Order of
255
GARY BRIDGMAN
441 WOODSTOCK TRAIL
SNEYD ILL
DECATUR IL 62521

Susan K. Tulloh

Check 23363 Amount \$26.80 Date 10/8/2024

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023364

23364

Date: 10/03/2024

Amount: \$*****143.82*

PAY THE SUM OF *****143* DOLLARS AND *82* CENTS

To the Order of
486
CONCRETE CARES
PO BOX 4088
CAROL STREAM IL 60197-4088

Susan K. Tulloh

Check 23364 Amount \$143.82 Date 10/10/2024

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023365

23365

Date: 10/03/2024

Amount: \$*****159.97*

PAY THE SUM OF *****159* DOLLARS AND *97* CENTS

To the Order of
299
HEARSH
533 MARSHALL BLVD
FORSYTH IL 62555

Susan K. Tulloh

Check 23365 Amount \$159.97 Date 10/10/2024

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023366

23366

Date: 10/03/2024

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 A
DECATUR IL 62526

Susan K. Tulloh

Check 23366 Amount \$472.45 Date 10/15/2024

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023367

23367

Date: 10/03/2024

Amount: \$*****100.00*

PAY THE SUM OF *****100* DOLLARS AND *00* CENTS

To the Order of
721
SOKOLING NOTARY PUBLICS
1 NORTH OLD STATE CAPITAL PLAZA
PO BOX 5131
SPRINGFIELD IL 62705

Susan K. Tulloh

Check 23367 Amount \$100.00 Date 10/8/2024

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023368

23368

Date: 10/03/2024

Amount: \$*****300.00*

PAY THE SUM OF *****300* DOLLARS AND *00* CENTS

To the Order of
1363
UNITED WAY
NEWY COMMUNITY ROAD DRIVE
203 W EDWARDS ST
DECATUR IL 62522

Susan K. Tulloh

Check 23368 Amount \$300.00 Date 10/7/2024

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023369

23369

Date: 10/03/2024

Amount: \$*****75.48*

PAY THE SUM OF *****75* DOLLARS AND *48* CENTS

To the Order of
112
MATEX COPY SYSTEMS INC.
PO BOX 88833
DALLAS TX 75266-0833

Susan K. Tulloh

Check 23369 Amount \$75.48 Date 10/15/2024

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023370

23370

Date: 10/03/2024

Amount: \$*****386.55*

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

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

Susan K. Tulloh

Check 23370 Amount \$386.55 Date 10/15/2024

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023371

23371

Date: 10/03/2024

Amount: \$*****3,375.00*

PAY THE SUM OF *****3375* DOLLARS AND *00* CENTS

To the Order of
908
MATEX ENTERPRISES INC.
2829 RIVERVIEW DR.
DALLAS TX 75203

Susan K. Tulloh

Check 23371 Amount \$3,375.00 Date 10/11/2024

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023372

23372

Date: 10/03/2024

Amount: \$*****100.00*

PAY THE SUM OF *****100* DOLLARS AND *00* CENTS

To the Order of
721
SOKOLING NOTARY PUBLICS
1 NORTH OLD STATE CAPITAL PLAZA
PO BOX 5131
SPRINGFIELD IL 62705

Susan K. Tulloh

Check 23372 Amount \$100.00 Date 10/8/2024

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

023373

23373

Date: 10/03/2024

Amount: \$*****75.47*

PAY THE SUM OF *****75* DOLLARS AND *47* CENTS

To the Order of
112
MATEX COPY SYSTEMS INC.
PO BOX 88833
DALLAS TX 75266-0833

Susan K. Tulloh

Check 23373 Amount \$75.47 Date 10/15/2024

Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23375
Date 10/21/2024

Amount \$*****59.88*

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

To the Order of
423
APSCHE CORNELL 31
PO BOX 2328
SPRINGFIELD IL 62705-2328

Susan K. Tulek

Check 23375 Amount \$59.88 Date 10/21/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23378
Date 10/16/2024

Amount \$*****134.74*

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

To the Order of
54
IL STATE DISBURSEMENT UNIT
P. O. BOX 5400
CAROL STREAM IL 60197-5400

Susan K. Tulek

Check 23378 Amount \$134.74 Date 10/16/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23379
Date 10/08/2024

Amount \$*****48.04*

PAY THE SUM OF *****48* DOLLARS AND *04* CENTS

To the Order of
424
CHRYSTOPHER SMITH
3625 N MEMPHIS ST
DECATUR IL 62525

Susan K. Tulek

Check 23379 Amount \$48.04 Date 10/10/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23380
Date 10/16/2024

Amount \$*****137.80*

PAY THE SUM OF *****137* DOLLARS AND *80* CENTS

To the Order of
500
BERNIEK PLUMBING & HEATING COMPANY
P. O. BOX 495
DECATUR IL 62525-0495

Susan K. Tulek

Check 23380 Amount \$137.80 Date 10/21/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23381
Date 10/10/2024

Amount \$*****384.06*

PAY THE SUM OF *****384* DOLLARS AND *06* CENTS

To the Order of
486
COMCAST CABLE
PO BOX 4089
CAROL STREAM IL 60197-4089

Susan K. Tulek

Check 23381 Amount \$384.06 Date 10/17/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23382
Date 10/10/2024

Amount \$*****137.54*

CHECK ONLY

PAY THE SUM OF *****137* DOLLARS AND *54* CENTS

To the Order of
1092401
1092
CORE-CORE, LLC
E-4434
COLUMBUS OH 43260-4434

Susan K. Tulek

Check 23382 Amount \$137.54 Date 10/17/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23383
Date 10/10/2024

Amount \$*****24.00*

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

To the Order of
308
DETECTIVE SECURITY SERV
2810 WENDELL AVE
PO BOX 1174
MOLTOON IL 61938

Susan K. Tulek

Check 23383 Amount \$24.00 Date 10/17/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23384
Date 10/10/2024

Amount \$*****431.40*

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

To the Order of
602
XONG CHICAGO
E-4434
P. O. BOX 75874
CHICAGO IL 60673-4874

Susan K. Tulek

Check 23384 Amount \$431.40 Date 10/17/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23385
Date 10/10/2024

Amount \$*****296.45*

PAY THE SUM OF *****296* DOLLARS AND *45* CENTS

To the Order of
259
MEXARDE
553 MARGENT DRIVE
FORNESTON IL 62535

Susan K. Tulek

Check 23385 Amount \$296.45 Date 10/21/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23386
Date 10/10/2024

Amount \$*****1,490.14*

PAY THE SUM OF *****2496* DOLLARS AND *14* CENTS

To the Order of
15
MEXAN DISTRIBUTING INC.
3425 N. 28TH STREET
DECATUR IL 62500-2153

Susan K. Tulek

Check 23386 Amount \$1,490.14 Date 10/16/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23387
Date 10/10/2024

Amount \$*****373.26*

PAY THE SUM OF *****373* DOLLARS AND *26* CENTS

To the Order of
1299
SM CORPORATE SERVICES, INC.
RJ PAYMENT AGENT
303 BOX 4648
CAROL STREAM IL 60197-4648

Susan K. Tulek

Check 23387 Amount \$373.26 Date 10/21/2024

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 60 DAYS

23388
Date 10/10/2024

Amount \$*****137.54*

CHECK ONLY

PAY THE SUM OF *****137* DOLLARS AND *54* CENTS

To the Order of
1092401
1092
CORE-CORE, LLC
E-4434
COLUMBUS OH 43260-4434

Susan K. Tulek

Check 23388 Amount \$137.54 Date 10/17/2024

Primary Account:

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23389
Date 10/23/2024

Amount \$*****462.13

PAY THE SUM OF *****462* DOLLARS AND *13* CENTS

To the Order of
64
AT&T
PO BOX 5080
CRAIG STREET ILL 60197-5080

Susan K. Tulek

Check 23389 Amount \$462.13 Date 10/23/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23390
Date 10/18/2024

Amount \$*****782.58

PAY THE SUM OF *****782* DOLLARS AND *58* CENTS

To the Order of
1166
BOULEVARD OF SPRINGFIELD
4475 CAMP BUTLER RD
SPRINGFIELD ILL 62707

Susan K. Tulek

Check 23390 Amount \$782.58 Date 10/18/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23391
Date 10/17/2024

Amount \$*****7,200.00

PAY THE SUM OF *****7200* DOLLARS AND *00* CENTS

To the Order of
1102
KING OF TREES INC
P.O. BOX 2022
DECATUR IL 62524

Susan K. Tulek

Check 23391 Amount \$7,200.00 Date 10/28/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23393
Date 10/23/2024

Amount \$*****59.88

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

To the Order of
633
ARCADE COUNCIL 31
PO BOX 3328
SPRINGFIELD IL 62705-2328

Susan K. Tulek

Check 23393 Amount \$59.88 Date 10/31/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23397
Date 10/22/2024

Amount \$*****146.06

PAY THE SUM OF *****146* DOLLARS AND *06* CENTS

To the Order of
1312
DRAKERS R CHECK
2214 BAKER DR
DECATUR IL 62521

Susan K. Tulek

Check 23397 Amount \$146.06 Date 10/28/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23398
Date 10/23/2024

Amount \$*****520.43

PAY THE SUM OF *****520* DOLLARS AND *43* CENTS

To the Order of
783
ARGENT BELLEVILLE
PO BOX 8034
CHICAGO IL 60680-1034

Susan K. Tulek

Check 23398 Amount \$520.43 Date 10/29/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23399
Date 10/23/2024

Amount \$*****520.22

PAY THE SUM OF *****520* DOLLARS AND *22* CENTS

To the Order of
5
CITY OF DECATUR
21 GRAY ST. JOHNSON PLAZA
DECATUR IL 62523-2841

Susan K. Tulek

Check 23399 Amount \$520.22 Date 10/29/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23400
Date 10/23/2024

Amount \$*****7,500.00

PAY THE SUM OF *****7500* DOLLARS AND *00* CENTS

To the Order of
1388
DECATUR EARLY BIRDS EXHIBITS, CLUB
128 W FRANKLIN AVE
DECATUR IL 62523

Susan K. Tulek

Check 23400 Amount \$7,500.00 Date 10/31/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23401
Date 10/23/2024

Amount \$*****425.50

PAY THE SUM OF *****425* DOLLARS AND *50* CENTS

To the Order of
840
DYNADRAMICS
P.O. BOX 2730
DECATUR IL 62524-2730

Susan K. Tulek

Check 23401 Amount \$425.50 Date 10/29/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23402
Date 10/23/2024

Amount \$*****1,000.00

PAY THE SUM OF *****1000* DOLLARS AND *00* CENTS

To the Order of
721
BONDING NORTHERN ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 5122
SPRINGFIELD IL 62705

Susan K. Tulek

Check 23402 Amount \$1,000.00 Date 10/29/2024

DECATUR TOWNSHIP
162 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23403
Date 10/23/2024

Amount \$*****96.99

PAY THE SUM OF *****96* DOLLARS AND *99* CENTS

To the Order of
993
VERECORP
P.O. BOX 2504N
BROUGH VALLEY TN 38002-5505

Susan K. Tulek

Check 23403 Amount \$96.99 Date 10/30/2024

POWERSCHOOL
DATE: 11/27/2024
TIME: 15:15:32

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 10/01/2024
STATEMENT END DATE: 10/31/2024

BEGINNING BALANCE: 2,718,909.18
ENDING BALANCE: 2,817,080.40

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 10/07/2024

Y 10/31/2024
Y 10/31/2024
Y 10/31/2024

56,725.77 REPLACEMENT TAX
219,002.56 TAXES FROM LEVY
5,739.18 INTEREST INCOME

LT1024
LT1024
LT1024

DEPOSIT: BLANK 10/31/2024

281,487.51

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

281,487.51
281,487.51
0.00

ST

POWERSCHOOL
DATE: 11/27/2024
TIME: 15:15:32

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 10/01/2024
STATEMENT END DATE: 10/31/2024

CLEARED DATE JE NUMBER
Y 10/08/2024 250009

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 2,718,909.18
ENDING BALANCE: 2,817,080.40

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE	DESCRIPTION
-183,316.29	JUL AUG EXP REIMBURSE	LT1024	JUL	AUG EXP REIMBURSE
-183,316.29				
-183,316.29				
0.00				

57



100 W University Ave
Champaign IL 61820

81931551

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

Date: 10/31/2024 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	1
Account Number		Statement Dates	10/01/24 thru 10/31/24
Previous Balance	2,718,909.18	Days in the statement period	31
4 Deposits/Credits	275,728.33	Average Ledger	2,721,637.86
1 Checks/Debits	183,316.29	Average Collected	2,719,819.18
Service Charge	.00	Interest Earned	5,759.18
Interest Paid	5,759.18	Annual Percentage Yield Earned	2.52%
Ending Balance	2,817,080.40	2024 Interest Paid	56,127.60

	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
10/07	Deposit/Credit RE:	56,725.77
10/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOCIA	14,542.88
10/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMRF	21,279.67
10/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-CORPO	183,180.01
10/31	Interest Deposit	5,759.18

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/08	Int Xfer Jul Aug Exp Reimburse	183,316.29-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	2,718,909.18	10/08	2,592,318.66	10/31	2,817,080.40
10/07	2,775,634.95	10/18	2,811,321.22		

57

Primary Account:

DEPOSIT TICKET
70-256711
70-256711
70-256711

DATE 10/1/24

CURRENCY	AMOUNT
CASH	56,725.77
OTHER	
TOTAL	56,725.77

TOWN
DECATUR TOWNSHIP
P.O. BOX 100
100 S. TAYLOR ST.
DECATUR, GA 30030

42

56,725.77

Amount \$56,725.77 Date 10/7/2024

POWERSCHOOL
 DATE: 11/27/2024
 TIME: 15:16:44

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 10/01/2024
 STATEMENT END DATE: 10/31/2024

BEGINNING BALANCE: 281,253.01 INTEREST EARNED: 0.00
 ENDING BALANCE: 265,963.62 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/07/2024			
Y	10/31/2024		6,356.72	REPLACEMENT TAX	LT1024
Y	10/31/2024		2,413.88	TAXES FROM LEVY	LT1024
Y	10/31/2024		1,703.47	TRAFFIC FEES	LT1024
Y	10/31/2024		34.06	INTEREST INCOME	LT1024
DEPOSIT: BLANK		10/31/2024	10,508.13		
TOTAL A/P DEPOSITS			10,508.13		
TOTAL CLEARED A/P DEPOSITS			10,508.13		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ST

POWERSCHOOL
DATE: 11/27/2024
TIME: 15:16:44

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 10/01/2024
STATEMENT END DATE: 10/31/2024

CLEARED DATE JE NUMBER

Y 10/08/2024 250009

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: 281,253.01 INTEREST EARNED: 0.00
ENDING BALANCE: 265,963.62 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

-25,797.52 JUL AUG EXP REIMBURSE LT1024 JUL AUG EXP REIMBURSE

-25,797.52
-25,797.52
0.00

57



100 W University Ave
Champaign IL 61820

81931552

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

Date: 10/31/2024 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	10/01/24 thru 10/31/24
Previous Balance	281,253.01	Days in the statement period	31
3 Deposits/Credits	10,474.07	Average Ledger	268,266.57
1 Checks/Debits	25,797.52	Average Collected	268,062.77
Service Charge	.00	Interest Earned	34.06
Interest Paid	34.06	Annual Percentage Yield Earned	0.15%
Ending Balance	265,963.62	2024 Interest Paid	336.89

	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
10/07	Deposit/Credit RE:	6,356.72
10/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROAD	2,413.88
10/18	Deposit/Credit RE:	1,703.47
10/31	Interest Deposit	34.06

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/08	Int Xfer Jul Aug Exp Reimburse	25,797.52-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	281,253.01	10/08	261,812.21	10/31	265,963.62
10/07	287,609.73	10/18	265,929.56		

ST

POWERSCHOOL
DATE: 11/27/2024
TIME: 15:35:36

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 10/01/2024
STATEMENT END DATE: 10/31/2024

BEGINNING BALANCE: 2,298,892.63
ENDING BALANCE: 2,403,068.75

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/04/2024			
Y	10/31/2024		20.09	KROGER REFUND	LT1024
Y	10/31/2024		600.00	SSI REIMBURSEMENT	LT1024
Y	10/31/2024		116,925.02	TAXES FROM LEVY	LT1024
Y	10/31/2024		49.71	KROGER REFUND	LT1024
Y	10/31/2024		4,951.75	INTEREST INCOME	LT1024
DEPOSIT: BLANK		10/31/2024	122,546.57		
TOTAL A/P DEPOSITS			122,546.57		
TOTAL CLEARED A/P DEPOSITS			122,546.57		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

57

POWERSCHOOL
 DATE: 11/27/2024
 TIME: 15:35:36

BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 10/01/2024
 STATEMENT END DATE: 10/31/2024

BEGINNING BALANCE: 2,298,892.63
 ENDING BALANCE: 2,403,068.75

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	09/04/2024	15457	100.00	MANUAL A/P	10/31/2024	1347	AARON MEADOR
Y	09/24/2024	15474	110.00	MANUAL A/P	10/31/2024	858	AMEREN ILLINOIS
Y	09/30/2024	15475	1,018.40	MANUAL A/P	10/31/2024	1067	KROGER 924
Y	10/01/2024	15476	40.00	MANUAL A/P	10/31/2024	847	DECATUR HOUSING AUTHORITY
Y	10/01/2024	15477	1,084.47	MANUAL A/P	10/31/2024	1067	KROGER 924
Y	10/03/2024	15478	100.00	MANUAL A/P	10/31/2024	1347	AARON MEADOR
Y	10/04/2024	15479	50.00	MANUAL A/P	10/31/2024	5	CITY OF DECATUR
Y	10/04/2024	15480	274.29	MANUAL A/P	10/31/2024	858	AMEREN ILLINOIS
Y	10/07/2024	15481	13.00	MANUAL A/P	10/31/2024	847	DECATUR HOUSING AUTHORITY
Y	10/08/2024	15482	5.00	MANUAL A/P	10/31/2024	847	DECATUR HOUSING AUTHORITY
Y	10/11/2024	15483	10.00	MANUAL A/P	10/31/2024	1366	CAPITAL CITY PROPERTY MANAGEMENT
Y	10/11/2024	15484	139.00	MANUAL A/P	10/31/2024	5	CITY OF DECATUR
Y	10/11/2024	15485	330.00	MANUAL A/P	10/31/2024	858	AMEREN ILLINOIS
Y	10/16/2024	15486	30.00	MANUAL A/P	10/31/2024	847	DECATUR HOUSING AUTHORITY
Y	10/18/2024	15487	26.00	MANUAL A/P	10/31/2024	5	CITY OF DECATUR
Y	10/18/2024	15488	20.00	MANUAL A/P	10/31/2024	1298	WM CORPORATE SERVICES, INC.
Y	10/18/2024	15489	252.00	MANUAL A/P	10/31/2024	858	AMEREN ILLINOIS
Y	10/21/2024	15490	10.00	MANUAL A/P	10/31/2024	847	DECATUR HOUSING AUTHORITY
N	10/21/2024	15491	291.60	MANUAL A/P	10/31/2024	1067	KROGER 924
Y	10/24/2024	15492	210.00	MANUAL A/P	10/31/2024	858	AMEREN ILLINOIS
N	10/29/2024	15493	2,505.82	MANUAL A/P	10/31/2024	1067	KROGER 924
N	10/30/2024	15494	368.00	MANUAL A/P	10/31/2024	851	DECATUR PUBLIC TRANSIT
N	10/30/2024	15495	110.00	MANUAL A/P	10/31/2024	858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 7,697.18
 TOTAL CLEARED A/P PAYMENTS 3,822.16
 TOTAL UNCLEARED A/P PAYMENTS 3,875.02

57

POWERSCHOOL
DATE: 11/27/2024
TIME: 15:35:36

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 10/01/2024
STATEMENT END DATE: 10/31/2024

CLEARED DATE JE NUMBER

Y 10/08/2024 250009

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

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 2,298,892.63 INTEREST EARNED: 0.00
ENDING BALANCE: 2,403,068.75 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-14,548.29	JUL AUG EXP REIMBURSE	LT1024	JUL AUG EXP REIMBURSE

-14,548.29
-14,548.29
0.00

ST



100 W University Ave
Champaign IL 61820

81931548
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 10/31/2024 Page: 1 of 4
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	21
Account Number		Statement Dates	10/01/24 thru 10/31/24
Previous Balance	2,298,892.63	Days in the statement period	31
3 Deposits/Credits	117,594.82	Average Ledger	2,338,567.93
20 Checks/Debits	18,370.45	Average Collected	2,338,503.11
Service Charge	.00	Interest Earned	4,951.75
Interest Paid	4,951.75	Annual Percentage Yield Earned	2.52%
Ending Balance	2,403,068.75	2024 Interest Paid	47,693.78

	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
10/04	Deposit/Credit RE:	620.09
10/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUBLI	116,925.02
10/25	Deposit/Credit RE:	49.71
10/31	Interest Deposit	4,951.75

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/08	Int Xfer Jul Aug Exp Reimburse	14,548.29-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/28	15457	100.00	10/07	15477	1,084.47
10/01	15474*	110.00	10/28	15478	100.00
10/07	15475	1,018.40	10/10	15479	50.00
10/03	15476	40.00	10/09	15480	274.29

*Indicates break in check number sequence

57



130 W University Ave
Champaign IL 61820

Date: 10/31/2024 Page: 2 of 4

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
10/11	15481	13.00	10/28	15487	26.00	
10/11	15482	5.00	10/29	15488	20.00	
10/22	15483	10.00	10/24	15489	252.00	
10/21	15484	139.00	10/29	15490	10.00	
10/17	15485	330.00	10/29	15492*	210.00	
10/18	15486	30.00				

*Indicates break in check number sequence

DAILY BALANCE SECTION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
10/01	2,298,782.63	10/10	2,282,387.27	10/24	2,398,533.29	
10/03	2,298,742.63	10/11	2,282,369.27	10/25	2,398,583.00	
10/04	2,299,362.72	10/17	2,282,039.27	10/28	2,398,357.00	
10/07	2,297,259.85	10/18	2,398,934.29	10/29	2,398,117.00	
10/08	2,282,711.56	10/21	2,398,795.29	10/31	2,403,068.75	
10/09	2,282,437.27	10/22	2,398,785.29			

ST

Primary Account:

DATE	DEBIT	CREDIT	BALANCE
10/04/24		620.09	620.09
		100.00	520.09
		1018.40	1538.49
		40.00	1578.49
		1084.47	494.02
		50.00	444.02
		274.29	169.73
		13.00	156.73
		5.00	151.73
			151.73

Amount \$620.09 Date 10/4/2024

DATE	DEBIT	CREDIT	BALANCE
10/25/24		49.71	49.71

Amount \$49.71 Date 10/25/2024

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

15457

DATE 10/28/2024

PAY TO THE ORDER OF Aaron Meador

ONE HUNDRED AND 00 / 100

AMOUNT ***100.00

Aaron Meador
126 W. Monroe St.
Maroa, IL 61756

Susan K. Tulek

Check 15457 Amount \$100.00 Date 10/28/2024

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

15474

DATE 10/1/2024

PAY TO THE ORDER OF Ameren

ONE HUNDRED TEN AND 00 / 100

AMOUNT ***110.00

Ameren
P.O. Box 2543
Decatur, IL 62526

Susan K. Tulek

Check 15474 Amount \$110.00 Date 10/1/2024

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

15475

DATE 10/7/2024

PAY TO THE ORDER OF Kroger 924

ONE THOUSAND EIGHTEEN AND 40 / 100

AMOUNT ***1,018.40

Kroger 924
255 W. 181 Drive
Decatur, IL 62521

Susan K. Tulek

Check 15475 Amount \$1,018.40 Date 10/7/2024

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

15476

DATE 10/3/2024

PAY TO THE ORDER OF Decatur Housing Authority

FORTY AND 00 / 100

AMOUNT ***40.00

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tulek

Check 15476 Amount \$40.00 Date 10/3/2024

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

15477

DATE 10/7/2024

PAY TO THE ORDER OF Kroger 924

ONE THOUSAND EIGHTY FOUR AND 47 / 100

AMOUNT ***1,084.47

Kroger 924
255 W. 181 Drive
Decatur, IL 62521

Susan K. Tulek

Check 15477 Amount \$1,084.47 Date 10/7/2024

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

15478

DATE 10/28/2024

PAY TO THE ORDER OF Aaron Meador

ONE HUNDRED AND 00 / 100

AMOUNT ***100.00

Aaron Meador
126 W. Monroe St.
Maroa, IL 61756

Susan K. Tulek

Check 15478 Amount \$100.00 Date 10/28/2024

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

15479

DATE 10/10/2024

PAY TO THE ORDER OF City of Decatur

FIFTY AND 00 / 100

AMOUNT ***50.00

City of Decatur
#1 Gary Anderson Plaza
Decatur, IL 62526

Susan K. Tulek

Check 15479 Amount \$50.00 Date 10/10/2024

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

15480

DATE 10/9/2024

PAY TO THE ORDER OF Ameren

TWO HUNDRED SEVENTY FOUR AND 29 / 100

AMOUNT ***274.29

Ameren
P.O. Box 2543
Decatur, IL 62526

Susan K. Tulek

Check 15480 Amount \$274.29 Date 10/9/2024

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

15481

DATE 10/11/2024

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. Tulek

Check 15481 Amount \$13.00 Date 10/11/2024

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

15482

DATE 10/11/2024

PAY TO THE ORDER OF Decatur Housing Authority

FIVE AND 00 / 100

AMOUNT ***5.00

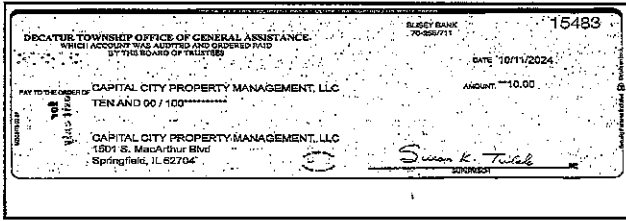
Decatur Housing Authority
1808 E. Locust
Decatur, IL 62526

Susan K. Tulek

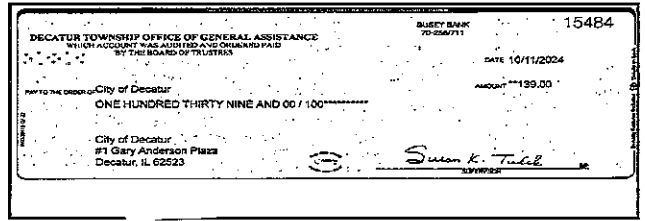
Check 15482 Amount \$5.00 Date 10/11/2024

57

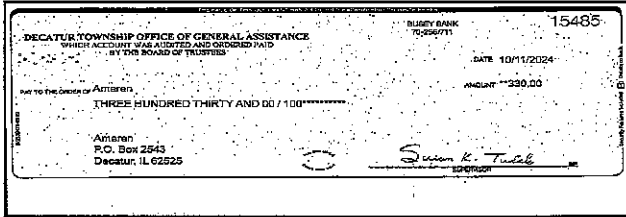
Primary Account:



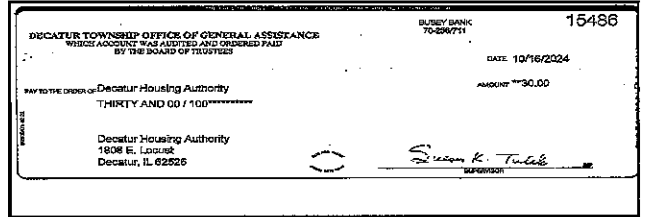
Check 15483 Amount \$10.00 Date 10/22/2024



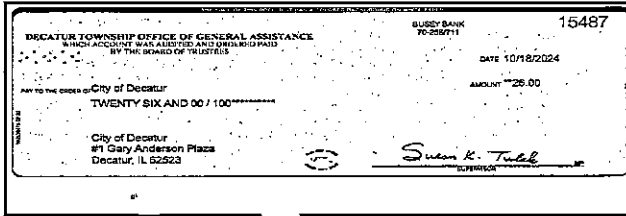
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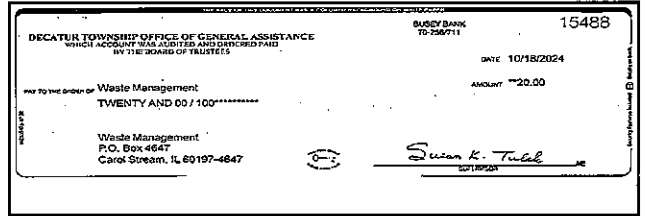
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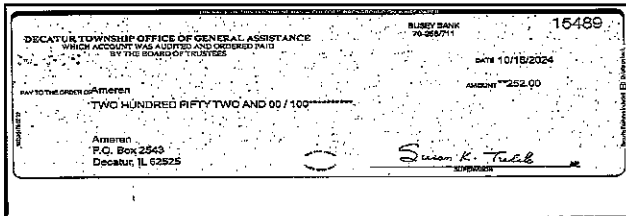
Check 15486 Amount \$30.00 Date 10/18/2024



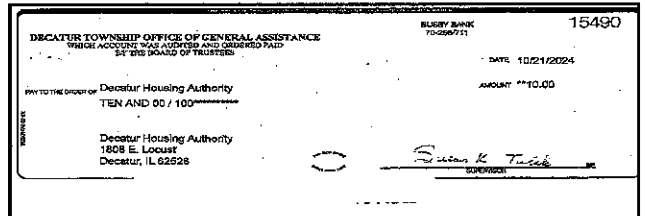
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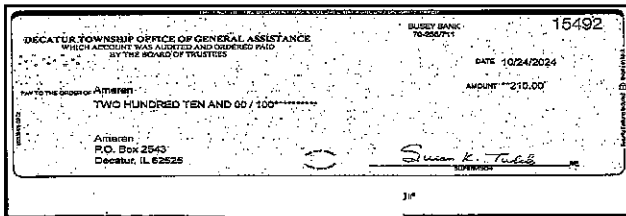
Check 15488 Amount \$20.00 Date 10/29/2024



Check 15489 Amount \$252.00 Date 10/24/2024



Check 15490 Amount \$10.00 Date 10/29/2024



Check 15492 Amount \$210.00 Date 10/29/2024

ST

POWERSCHOOL
 DATE: 11/27/2024
 TIME: 15:41:05

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 10/01/2024
 STATEMENT END DATE: 10/31/2024

BEGINNING BALANCE: 262,086.83
 ENDING BALANCE: 249,204.10

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		10/04/2024			
Y	10/31/2024		1,100.00	LOT SALES (2)	LTI024
Y	10/31/2024		550.00	LOT SALE	LTI024
Y	10/31/2024		700.00	OPEN/CLOSE	LTI024
Y	10/31/2024		686.00	PUBLIC AID REIMBURSEMENT	LTI024
Y	10/31/2024		60,554.54	TAXES FROM LEVY	LTI024
Y	10/31/2024		20.00	INSPECTION FEE	LTI024
Y	10/31/2024		20.00	INSPECTION FEE	LTI024
Y	10/31/2024		2,750.00	LOT SALES (5)	LTI024
Y	10/31/2024		450.00	OPEN/CLOSE (2)	LTI024
Y	10/31/2024		487.46	INTEREST INCOME	LTI024

DEPOSIT: BLANK 10/31/2024 67,318.00

TOTAL A/P DEPOSITS 67,318.00
 TOTAL CLEARED A/P DEPOSITS 67,318.00
 TOTAL UNCLEARED A/P DEPOSITS 0.00

57

POWERSCHOOL
DATE: 11/27/2024
TIME: 15:41:05

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 10/01/2024
STATEMENT END DATE: 10/31/2024

BEGINNING BALANCE: 262,086.83 INTEREST EARNED: 0.00
ENDING BALANCE: 249,204.10 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	10/08/2024	250009	-80,200.73	JUL AUG EXP REIMBURSE	LT1024	JUL AUG EXP REIMBURSE

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

-80,200.73
-80,200.73
0.00

ST



100 W University Ave
Champaign IL 61820

81931550
DECATUR TOWNSHIP
CEMETERY
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 10/31/2024 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	4
Account Number		Statement Dates	10/01/24 thru 10/31/24
Previous Balance	262,086.83	Days in the statement period	31
5 Deposits/Credits	66,830.54	Average Ledger	230,595.41
1 Checks/Debits	80,200.73	Average Collected	230,206.96
Service Charge	.00	Interest Earned	487.46
Interest Paid	487.46	Annual Percentage Yield Earned	2.52%
Ending Balance	249,204.10	2024 Interest Paid	4,195.38

	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
10/04	Deposit/Credit RE:	700.00
10/07	Deposit/Credit RE:	2,336.00
10/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEMET	60,554.54
10/18	Deposit/Credit RE:	20.00
10/25	Deposit/Credit RE:	3,220.00
10/31	Interest Deposit	487.46

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
10/08	Int Xfer Jul Aug Exp Reimburse	80,200.73-

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	262,086.83	10/08	184,922.10	10/31	249,204.10
10/04	262,786.83	10/18	245,496.64		
10/07	265,122.83	10/25	248,716.64		

57

POWERSCHOOL
DATE: 11/27/2024
TIME: 15:43:01

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 10/01/2024
STATEMENT END DATE: 10/31/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 10/31/2024

Y 10/31/2024

DEPOSIT: BLANK 10/31/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 313,125.16 INTEREST EARNED: 0.00
ENDING BALANCE: 313,788.20 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

663.04 INTEREST INCOME LT1024

663.04

663.04
663.04
0.00

ST



100 W University Ave
Champaign IL 61820

81954090

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

Date: 10/31/2024 Page: 1 of 1
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	0
Account Number		Statement Dates	10/01/24 thru 10/31/24
Previous Balance	313,125.16	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	313,125.16
Checks/Debits	.00	Average Collected	313,125.16
Service Charge	.00	Interest Earned	663.04
Interest Paid	663.04	Annual Percentage Yield Earned	2.52%
Ending Balance	313,788.20	2024 Interest Paid	7,011.27

	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
10/31	Interest Deposit	663.04

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
10/01	313,125.16	10/31	313,788.20

ST

POWERSCHOOL
DATE: 11/27/2024
TIME: 15:44:37

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 10/01/2024
STATEMENT END DATE: 10/31/2024

CLEARED DATE RECEIPT
DEPOSIT: BLANK 10/17/2024

Y 10/31/2024
Y 10/31/2024

DEPOSIT: BLANK 10/31/2024

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 76,966.49 INTEREST EARNED:
ENDING BALANCE: 85,164.40 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

8,187.66 TAXES FROM LEVY LT1024
10.25 INTEREST INCOME LT1024

8,197.91

8,197.91
8,197.91
0.00

57



100 W University Ave
Champaign IL 61820

81954091

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

Date: 10/31/2024 Page: 1 of 1

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	0
Account Number		Statement Dates	10/01/24 thru 10/31/24
Previous Balance	76,966.49	Days in the statement period	31
1 Deposits/Credits	8,187.66	Average Ledger	80,664.14
Checks/Debits	.00	Average Collected	80,664.14
Service Charge	.00	Interest Earned	10.25
Interest Paid	10.25	Annual Percentage Yield Earned	0.15%
Ending Balance	85,164.40	2024 Interest Paid	101.09

	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
10/18	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIABI	8,187.66
10/31	Interest Deposit	10.25

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	76,966.49	10/18	85,154.15	10/31	85,164.40

57

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:49:52

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkh's_iss_date between '20241001' and '20241031'
 ALL CHECKS

PAYRUN: 136
 DATE: 10/09/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1917	.00	1,153.65			175
1918	.00	92.35			163
1919	.00	43.69			164
1920	.00	46.17			133
1921	.00	92.35			142
1922	.00	1,714.60			159
1923	.00	809.03			204
V2656	208.24	.00			94
V2657	1,675.21	.00			160
V2658	1,198.27	.00			190
V2659	87.40	.00			184
V2660	714.09	.00			97
V2661	1,517.23	.00			148
V2662	1,575.87	.00			126
V2663	1,700.02	.00			95
V2664	1,292.21	.00			101
V2665	1,543.76	.00			137
V2666	500.92	.00			194
V2667	1,092.29	.00			189
V2668	1,039.89	.00			87
V2669	1,270.50	.00			102

PAYRUN TOTAL 21 15,415.90

3,951.84

ST

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:49:52

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis_iss_date between '20241001' and '20241031'
 ALL CHECKS

PAYRUN: 137
 DATE: 10/23/2024

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1924	.00	1,153.65			175
1925	.00	1,714.60			159
1926	.00	765.29			204
V2670	208.24	.00			94
V2671	1,675.21	.00			160
V2672	1,198.27	.00			190
V2673	714.09	.00			97
V2674	1,517.23	.00			148
V2675	1,575.87	.00			126
V2676	1,700.02	.00			95
V2677	1,292.21	.00			101
V2678	1,543.76	.00			137
V2679	465.19	.00			194
V2680	1,019.20	.00			189
V2681	1,039.89	.00			87
V2682	1,306.29	.00			102

PAYRUN TOTAL 16 15,255.47 3,633.54

CHECK: 16 30,671.37 7,585.38

57

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:47:10

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCIPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='7'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
1347 AARON MEADOR	M	15478	1510-684	VOUCHER	0.00	100.00
		10/03/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT11624
263 ADA OWENS	N	23405	0102-551	POSTAGE	0.00	19.36
		10/31/24	TOWN ADMINISTRATION	POSTAGE		LT103124
291 AFLAC INSURANCE	N	23374	01-L218	DED:4002 AFLAC	0.00	402.48
	F	10/09/24	TOWN FUND HEALTH INSURANCE			PAY136P
291 AFLAC INSURANCE	N	23392	01-L218	DED:4002 AFLAC	0.00	402.48
	F	10/23/24	TOWN FUND HEALTH INSURANCE			PAY137P
TOTAL VENDOR					0.00	804.96
623 AFSCME COUNCIL 31	N	23375	01-L219	DED:1501 UNION DUES	0.00	59.88
	F	10/09/24	TOWN FUND OTHER WITHHOLDING			PAY136P
623 AFSCME COUNCIL 31	N	23393	01-L219	DED:1501. UNION DUES	0.00	59.88
	F	10/23/24	TOWN FUND OTHER WITHHOLDING			PAY137P
TOTAL VENDOR					0.00	119.76
783 AMEREN ILLINOIS	N	23361	0105-569	POWER	0.00	1780.81
	N	10/03/24	TOWN POWER			LT10324
783 AMEREN ILLINOIS	N	23361	0105-598	PUBLIC SAFETY	0.00	56.37
	N	10/03/24	TOWN PUBLIC SAFETY			LT10324
783 AMEREN ILLINOIS	N	23398	0601-572	STREET LIGHTING	0.00	520.43
	N	10/23/24	ROAD & BRIDGE STREET LIGHTING			LT102324
783 AMEREN ILLINOIS	N	23406	0105-598	PUBLIC SAFETY	0.00	54.34
	N	10/31/24	TOWN PUBLIC SAFETY			LT103124
783 AMEREN ILLINOIS	N	23406	1804-569	POWER	0.00	382.94
	N	10/31/24	CEMETERY POWER			LT103124
783 AMEREN ILLINOIS	N	23406	0105-569	POWER	0.00	462.26
	N	10/31/24	TOWN POWER			LT103124
TOTAL VENDOR					0.00	3257.15
858 AMEREN ILLINOIS	N	15480	1510-684	VOUCHER	0.00	274.29
	N	10/04/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT11624
858 AMEREN ILLINOIS	N	15485	1510-684	VOUCHER	0.00	330.00
	N	10/11/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT11624
858 AMEREN ILLINOIS	N	15489	1510-684	VOUCHER	0.00	252.00
	N	10/18/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT11624
858 AMEREN ILLINOIS	N	15492	1510-684	VOUCHER	0.00	210.00
	N	10/24/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT11624
858 AMEREN ILLINOIS	N	15495	1510-684	VOUCHER	0.00	110.00
	N	10/30/24	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT11624
TOTAL VENDOR					0.00	1176.29
64 AT&T	N	23389	0105-552	TELEPHONE - ELEVATOR	0.00	462.13
	N	10/17/24	TOWN TELEPHONE			LT101724
827 B&B GLASS	N	23362	0105-510	WINDOW REPAIR	0.00	1452.40
	N	10/03/24	TOWN MAINTENANCE TOWN OFFICE			LT10324
1364 BOBCAT OF SPRINGFIELD	N	23390	1804-830	EQUIPMENT	0.00	782.58
	N	10/17/24	CEMETERY EQUIPMENT			LT101724

57

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:47:10

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='7'

INVOICE	VENDOR	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	DESCRIPTION	SALES TAX	AMOUNT
			P/F	DATE		TITLE			PROJECT	CONTROL
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0105-610	MAINTENANCE SUPPLIES	0.00	-163.20
						09/06/24	TOWN MAINTENANCE SUPPLIES			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0103-929	FLOWERS	0.00	-113.43
						09/06/24	TOWN CONTINGENCIES			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0102-651	OFFICE SUPPLIES	0.00	-69.16
						09/06/24	TOWN ADMINISTRATION OFFICE SUPPLIES			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0102-651	OFFICE SUPPLIES	0.00	-131.18
						09/06/24	TOWN ADMINISTRATION OFFICE SUPPLIES			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0102-551	POSTAGE	0.00	-75.55
						09/06/24	TOWN ADMINISTRATION POSTAGE			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0102-651	OFFICE SUPPLIES	0.00	-74.18
						09/06/24	TOWN ADMINISTRATION OFFICE SUPPLIES			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	1804-929	DEED STATIONARY	0.00	-39.90
						09/06/24	CONTINGENCIES			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	1804-517	GROUPS MAINTENANCE	0.00	-6.49
						09/06/24	CEMETERY			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	1804-830	EQUIPMENT	0.00	-189.98
						09/06/24	CEMETERY			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	1804-830	EQUIPMENT	0.00	-50.00
						09/06/24	CEMETERY			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	1804-651	OFFICE SUPPLIES	0.00	-47.94
						09/06/24	CEMETERY			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	1804-651	OFFICE SUPPLIES	0.00	-15.99
						09/06/24	CEMETERY			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	1804-517	GROUPS MAINTENANCE	0.00	-77.98
						09/06/24	CEMETERY			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0103-560	PROF. DEVELOPMENT	0.00	-648.96
						09/06/24	ASSESSOR			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0103-539	PROFESSIONAL DEVELOPMENT	0.00	-21.24
						09/06/24	ASSESSOR			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0103-929	COMPUTER SOFTWARE	0.00	-59.16
						09/06/24	ASSESSOR			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0103-651	OFFICE SUPPLIES	0.00	-356.85
						09/06/24	ASSESSOR			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0103-565	OUTREACH	0.00	-189.39
						09/06/24	ASSESSOR			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0103-571	INTERNET	0.00	-72.82
						09/06/24	ASSESSOR			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0103-521	COMPUTER MAINTENANCE	0.00	-106.24
						09/06/24	ASSESSOR			VOID
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS924	0103-539	COMPUTER SOFTWARE	0.00	90.29
						10/08/24	ASSESSOR			LTL1624
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS924	0103-552	TELEPHONE	0.00	331.63
						10/08/24	ASSESSOR			LTL1624
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS824	0103-571	INTERNET	0.00	89.57
						10/08/24	ASSESSOR			LTL1624
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS924	1804-651	OFFICE SUPPLIES	0.00	14.29
						10/08/24	CEMETERY			LTL1624
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS924	1804-651	OFFICE SUPPLIES	0.00	27.92
						10/08/24	CEMETERY			LTL1624
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS924	1804-830	EQUIPMENT	0.00	299.00
						10/08/24	CEMETERY			LTL1624
832	BUSEY	CARDMEMBER	SERVI	0	N	BUS924	1804-830	EQUIPMENT	0.00	109.00
						10/08/24	CEMETERY			LTL1624

57

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:47:10

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='7'

INVOICE	VENDOR	PURCHASE	ORL099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
			P/F	DATE	TITLE		PROJECT	CONTROL
832	BUSEY CARDMEMBER	SERVI 0	N	BUS924	1804-830	EQUIPMENT	0.00	43.45
				10/08/24	CEMETERY EQUIPMENT			LT11624
832	BUSEY CARDMEMBER	SERVI 0	N	BUS924	1804-651	OFFICE SUPPLIES	0.00	73.48
				10/08/24	CEMETERY OFFICE SUPPLIES			LT11624
832	BUSEY CARDMEMBER	SERVI 0	N	BUS924	1804-830	EQUIPMENT	0.00	240.42
				10/08/24	CEMETERY EQUIPMENT			LT11624
832	BUSEY CARDMEMBER	SERVI 0	N	BUS924	0105-610	LIGHTS	0.00	87.44
				10/08/24	TOWN MAINTENANCE SUPPLIES			LT11624
832	BUSEY CARDMEMBER	SERVI 0	N	BUS924	1804-929	CONTINGENCIES	0.00	29.95
				10/08/24	CEMETERY CONTINGENCIES			LT11624
832	BUSEY CARDMEMBER	SERVI 0	N	BUS924	1804-929	CERTIFICATE PAPER	0.00	159.60
				10/08/24	CEMETERY CONTINGENCIES			LT11624
832	BUSEY CARDMEMBER	SERVI 0	N	BUS924	0102-551	POSTAGE	0.00	73.00
				10/08/24	TOWN ADMINISTRATION POSTAGE			LT11624
832	BUSEY CARDMEMBER	SERVI 0	N	BUS924	0102-651	OFFICE SUPPLIES	0.00	527.29
				10/08/24	TOWN ADMINISTRATION OFFICE SUPPLIES			LT11624
832	BUSEY CARDMEMBER	SERVI 0	N	BUS1010	0102-651	OFFICE SUPPLIES	0.00	2120.55
				10/10/24	TOWN ADMINISTRATION OFFICE SUPPLIES			LT11624
832	BUSEY CARDMEMBER	SERVI 0	N	BUS1010G	1509-651	OFFICE SUPPLIES	0.00	2120.55
				10/10/24	GENERAL ASSISTANCE OFFICE SUPPLIES			2120.55
TOTAL	VENDOR						0.00	6437.43
525	BUSEY BANK	0	N	V80404	01-L217	DED:*FM MEDICARE	0.00	772.58
				10/09/24	TOWN FUND MEDICARE			PAY136P
525	BUSEY BANK	0	N	V80404	01-L213	DED:*FT 01 FIT	0.00	2135.91
				10/09/24	TOWN FUND FIT			PAY136P
525	BUSEY BANK	0	N	V80404	01-L215	DED:*FI FICA	0.00	3303.28
				10/09/24	TOWN FUND FICA			PAY136P
525	BUSEY BANK	0	N	FEES1024	0102-579	BANK FEES	0.00	148.26
				10/15/24	TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES			PAY136P
525	BUSEY BANK	0	N	V80407	01-L213	DED:*FT 01 FIT	0.00	2138.37
				10/23/24	TOWN FUND FIT			PAY137P
525	BUSEY BANK	0	N	V80407	01-L215	DED:*FI FICA	0.00	3234.32
				10/23/24	TOWN FUND FICA			PAY137P
525	BUSEY BANK	0	N	V80407	01-L217	DED:*FM MEDICARE	0.00	756.42
				10/23/24	TOWN FUND MEDICARE			PAY137P
TOTAL	VENDOR						0.00	12509.14
1366	CAPITAL CITY PROPERTY	0	M	15483	1510-684	VOUCHER	0.00	10.00
				10/11/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT11624
802	CMS / LGHP	0	N	23376	01-L218	DED:2000 CMS HEALTH	0.00	10401.00
				10/09/24	TOWN FUND HEALTH INSURANCE			PAY136P
802	CMS / LGHP	0	N	23394	01-L218	DED:2000 CMS HEALTH	0.00	10401.00
				10/23/24	TOWN FUND HEALTH INSURANCE			PAY137P
TOTAL	VENDOR						0.00	20802.00
414	CHRISTOPHER SMITH	0	N	23358	0102-472	MILEAGE	0.00	-48.04
				09/27/24	TOWN ADMINISTRATION MILEAGE			LT92724 VOID
414	CHRISTOPHER SMITH	0	N	23379	0102-472	MILEAGE	0.00	48.04
				10/08/24	TOWN ADMINISTRATION MILEAGE			LT10824
TOTAL	VENDOR						0.00	0.00

57

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:47:10

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='7'

-----VENDOR-----		PURCHASE OR		CHECK NO		BUDGET UNIT		-----DESCRIPTION-----		SALES TAX		AMOUNT	
INVOICE		DATE		P/F		TITLE				PROJECT		CONTROL	
5	CITY OF DECATUR	0	15479	N	10/04/24	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	0.00	0.00		50.00	LTI1624
5	CITY OF DECATUR	0	15484	N	10/11/24	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	0.00	0.00		139.00	LTI1624
5	CITY OF DECATUR	0	15487	N	10/18/24	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	0.00	0.00		26.00	LTI1624
5	CITY OF DECATUR	0	23399	N	10/23/24	1804-570	CEMETERY WATER	WATER	0.00	0.00		107.85	LTI1624
5	CITY OF DECATUR	0	23399	N	10/23/24	0105-570	TOWN WATER	WATER & UTILITY	0.00	0.00		197.81	LTI02324
5	CITY OF DECATUR	0	23399	N	10/23/24	1804-570	CEMETERY WATER	STORMWATER UTILITY	0.00	0.00		214.56	LTI02324
5	CITY OF DECATUR	0	23408	N	10/31/24	0601-929	ROAD & BRIDGE CONTINGENCIES	STORMWATER UTILITY	0.00	0.00		24.00	LTI02324
TOTAL VENDOR									0.00	0.00		759.22	LTI03124
486	COMCAST CABLE	0	23364	N	10/03/24	1804-571	CEMETERY INTERNET	INTERNET	0.00	0.00		143.82	LTI0324
486	COMCAST CABLE	0	23381	N	10/10/24	0105-571	TOWN INTERNET	INTERNET	0.00	0.00		384.06	LTI01024
TOTAL VENDOR									0.00	0.00		527.88	LTI01024
1092	COMM-CORE, LLC	0	23382	N	10/10/24	0105-552	TOWN TELEPHONE	TELEPHONE	0.00	0.00		137.54	LTI01024
1092	COMM-CORE, LLC	0	23388	N	10/10/24	1509-552	GENERAL ASSISTANCE	TELEPHONE	0.00	0.00		137.54	LTI01024
TOTAL VENDOR									0.00	0.00		275.08	LTI01024
1312	DWAYNE R CREEK	0	23397	N	10/22/24	0103-472	ASSESSOR MILEAGE	MILEAGE	0.00	0.00		146.06	LTI02224
35	DEARBORN LIFE INSURANC	0	23377	N	01-1218		HEALTH INSURANCE	DED:4003 DEARBORN	0.00	0.00		129.50	PAY136P
35	DEARBORN LIFE INSURANC	0	23395	N	01-1218		HEALTH INSURANCE	DED:4003 DEARBORN	0.00	0.00		92.50	PAY137P
TOTAL VENDOR									0.00	0.00		222.00	LTI01024
1365	DECATUR EARLY BIRDS KI	0	23400	N	10/23/24	0105-565	TOWN OUTREACH	OUTREACH	0.00	0.00		7500.00	LTI02324
847	DECATUR HOUSING AUTHOR	0	15476	N	10/01/24	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	0.00	0.00		40.00	LTI1624
847	DECATUR HOUSING AUTHOR	0	15481	N	10/07/24	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	0.00	0.00		13.00	LTI1624
847	DECATUR HOUSING AUTHOR	0	15482	N	10/08/24	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	0.00	0.00		5.00	LTI1624
847	DECATUR HOUSING AUTHOR	0	15486	N	10/16/24	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	0.00	0.00		30.00	LTI1624
847	DECATUR HOUSING AUTHOR	0	15490	N	10/21/24	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	0.00	0.00		10.00	LTI1624
TOTAL VENDOR									0.00	0.00		98.00	LTI1624
851	DECATUR PUBLIC TRANSIT	0	15494	N	10/30/24	1510-684	TRANSITIONAL ASSISTANCE	VOUCHER	0.00	0.00		368.00	LTI1624

57

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:47:10

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 6
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='7'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
305	DTECTION SECURITY	0	SECURIT 0	SECURITY	0.00	24.00 LT101024
	N	23383	1804-575			
		10/10/24	CEMETERY SECURITY			
580	DYNAGRAPHS	0	0	GROUNDS MAINTENANCE	0.00	425.50 LT102324
	N	23401	1804-517			
		10/23/24	CEMETERY GROUNDS MAINTENANCE			
273	IL DEPT EMPLOY	0	SECURIT 0	UNEMPLOYMENT	0.00	576.44
	N	UI0324	1804-453			
		10/31/24	CEMETERY UNEMPLOYMENT INSURANCE			
37	ILLINOIS DEPT. OF REVE	0	0	DED:*SIL SIT	0.00	1208.76 PAY136P
	F	V80405	01-L214			
		10/09/24	TOWN FUND SIT			
37	ILLINOIS DEPT. OF REVE	0	0	DED:*SIL SIT	0.00	1193.70 PAY137P
	N	V80408	01-L214			
		10/23/24	TOWN FUND SIT			
TOTAL VENDOR						2402.46
32	IL MUN. RETIREMENT	0	FUN 0	DED:0012 IMRF	0.00	1249.49 PAY136P
	N	V80406	01-L216			
		10/09/24	TOWN FUND IMRF			
32	IL MUN. RETIREMENT	0	FUN 0	DED:0010 IMRF	0.00	1883.95 PAY136P
	N	V80406	01-L216			
		10/09/24	TOWN FUND IMRF			
32	IL MUN. RETIREMENT	0	FUN 0	DED:0016 IMRF-V	0.00	183.69 PAY136P
	N	V80406	01-L216			
		10/09/24	TOWN FUND IMRF			
32	IL MUN. RETIREMENT	0	FUN 0	DED:0015 IMRF-V	0.00	336.72 PAY136P
	N	V80406	01-L216			
		10/09/24	TOWN FUND IMRF			
32	IL MUN. RETIREMENT	0	FUN 0	DED:0012 IMRF	0.00	1237.02 PAY137P
	N	V80409	01-L216			
		10/23/24	TOWN FUND IMRF			
32	IL MUN. RETIREMENT	0	FUN 0	DED:0010 IMRF	0.00	1890.05 PAY137P
	N	V80409	01-L216			
		10/23/24	TOWN FUND IMRF			
32	IL MUN. RETIREMENT	0	FUN 0	DED:0016 IMRF-V	0.00	183.69 PAY137P
	N	V80409	01-L216			
		10/23/24	TOWN FUND IMRF			
32	IL MUN. RETIREMENT	0	FUN 0	DED:0015 IMRF-V	0.00	336.72 PAY137P
	N	V80409	01-L216			
		10/23/24	TOWN FUND IMRF			
TOTAL VENDOR						7301.33
54	IL STATE DISBURSEMENT	0	0	DED:1001 CHILD SUP	0.00	134.74 PAY136P
	N	23378	01-L219			
		10/09/24	TOWN FUND OTHER WITHHOLDING			
54	IL STATE DISBURSEMENT	0	0	DED:1001 CHILD SUP	0.00	134.74 PAY137P
	N	23396	01-L219			
		10/23/24	TOWN FUND OTHER WITHHOLDING			
TOTAL VENDOR						269.48
1102	KING OF TREES INC	0	0	GROUNDS MAINTENANCE	0.00	7200.00 LT101724
	M	23391	1804-517			
		10/17/24	CEMETERY GROUNDS MAINTENANCE			
602	KONE CHICAGO	0	0	ELEVATOR QUARTERLY	0.00	431.40 LT101024
	N	23384	0105-510			
		10/10/24	TOWN MAINTENANCE TOWN OFFICE			
1067	KROGER 924	0	0	VOUCHER	0.00	1084.47 LT11624
	N	15477	1510-684			
		10/01/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			
1067	KROGER 924	0	0	VOUCHER	0.00	291.60 LT11624
	N	15491	1510-684			
		10/21/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			
1067	KROGER 924	0	0	VOUCHER	0.00	2505.82 LT11624
	N	15493	1510-684			
		10/29/24	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			
TOTAL VENDOR						3881.89

57

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:47:10

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 7
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='7'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
1362	N	PAYOCT24 10/31/24	0102-421 TOWN ADMINISTRATION SALARIES	PAYROLL	0.00	3991.26
299	N	23365 10/03/24	1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	149.99 LT10324
299	N	23365 10/03/24	1804-651 CEMETERY OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	9.98 LT10324
299	N	23385 10/10/24	1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	243.51 LT101024
299	N	23385 10/10/24	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	52.94 LT101024
299	N	23404 10/23/24	1804-517 CEMETERY GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	0.00	77.86 LT102324
299	N	23404 10/23/24	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	49.05 LT102324
299	N	23404 10/23/24	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	9.52 LT102324
TOTAL VENDOR					0.00	592.85 LT102324
19	N	23386 10/10/24	1804-655 CEMETERY GASOLINE	GASOLINE	0.00	1490.14 LT101024
809	N	23366 10/03/24	1804-538 CEMETERY COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	85.90 LT10324
809	N	23366 10/03/24	0105-538 TOWN COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	386.55 LT10324
809	N	23370 10/03/24	1509-538 GENERAL ASSISTANCE COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	386.55 LT10324
TOTAL VENDOR					0.00	859.00 LT10324
708	N	23371 10/03/24	1509-538 GENERAL ASSISTANCE COMPUTER SUPPORT	COMPUTER SUPPORT	0.00	3375.00 LT10324
920	N	23409 10/31/24	1804-830 CEMETERY EQUIPMENT	EQUIPMENT	0.00	1505.49 LT103124
721	M	23372 10/03/24	1509-533 GENERAL ASSISTANCE LEGAL	LEGAL	0.00	100.00 LT10324
721	M	23367 10/03/24	0105-533 TOWN LEGAL	LEGAL	0.00	50.00 LT10324
721	M	23367 10/03/24	1804-533 CEMETERY LEGAL	LEGAL	0.00	50.00 LT10324
721	M	23402 10/23/24	0105-533 TOWN LEGAL	LEGAL	0.00	1000.00 LT102324
TOTAL VENDOR					0.00	1200.00 LT10324
1363	N	23368 10/03/24	0105-565 TOWN OUTREACH	OUTREACH	0.00	300.00 LT10324
993	N	23403 10/23/24	1804-552 CEMETERY TELEPHONE	TELEPHONE - CELL	0.00	96.99 LT102324
112	N	23373 10/03/24	1509-512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	COPIER LEASE	0.00	75.47 LT10324

57

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:47:10

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 8
 ACCTPA31

SELECTION CRITERIA: transact.yr='25' and transact.period='7'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
112 WATTS COPY SYSTEMS INC 0	N 23369	10/03/24	0102-512	COPIER LEASE	0.00	75.48
TOTAL VENDOR			TOWN ADMINISTRATION EQUIPMENT MAINTENANCE		0.00	150.95
1298 WM CORPORATE SERVICES, 0	N 23387	10/10/24	0105-573	GARBAGE DISPOSAL	0.00	265.14
1298 WM CORPORATE SERVICES, 0	N 23387	10/10/24	TOWN GARBAGE DISPOSAL		0.00	108.12
1298 WM CORPORATE SERVICES, 0	N 15488	10/10/24	1804-573	GARBAGE DISPOSAL	0.00	20.00
TOTAL VENDOR			CEMETERY GARBAGE DISPOSAL VOUCHER		0.00	393.26
TOTAL REPORT			10/18/24 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS		0.00	94494.98

57

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:48:00

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 1
 STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='7'

FUND - 01 - TOWN FUND		BUDGET UNIT - 01 - TOWN FUND		CASH		CASH		CASH		CASH	
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT		
A117	10/31/24	01	R311			0		TAXES FROM LEVY	183,180.01		
TOTAL TAXES FROM LEVY									183,180.01		
A117	10/31/24	01	R342			0		REPLACEMENT TAX	56,725.77		
TOTAL REPLACEMENT TAX									56,725.77		
A111	10/31/24	01	R381			0		INTEREST INCOME	654.12		
A117	10/31/24	01	R381			0		INTEREST INCOME	5,759.18		
TOTAL INTEREST INCOME									6,413.30		
TOTAL TOWN FUND									246,319.08		
TOTAL TOWN FUND									246,319.08		

57

POWERSCHOOL
DATE: 12/03/2024
TIME: 15:48:00

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 3
STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='7'

FUND - 13 - IMRF FUND
BUDGET UNIT - 13 - IMRF FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A117	10/31/24	13	R311			0		TAXES FROM LEVY	21,279.67
TOTAL TAXES FROM LEVY									21,279.67
TOTAL IMRF FUND									21,279.67
TOTAL IMRF FUND									21,279.67

57

POWERSCHOOL
DATE: 12/03/2024
TIME: 15:48:00

DECATUR TOWNSHIP
CASH RECEIPTS REPORT

PAGE NUMBER: 4
STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='7'

FUND - 14 - SOCIAL SECURITY FUND
BUDGET UNIT - 14 - SOCIAL SECURITY FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A117	10/31/24	14	R311			0		TAXES FROM LEVY	14,542.88
TOTAL TAXES FROM LEVY									14,542.88
TOTAL SOCIAL SECURITY FUND									14,542.88
TOTAL SOCIAL SECURITY FUND									14,542.88

57

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:48:00

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 5
 STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='7'

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	10/31/24	15	R311			0	0	TAXES FROM LEVY	116,925.02
TOTAL TAXES FROM LEVY									116,925.02
A117	10/31/24	15	R360			0	0	SSI REIMBURSEMENT	600.00
TOTAL SSI REIMBURSEMENTS									600.00
A117	10/31/24	15	R361			0	0	KROGER REFUND	20.29
A117	10/31/24	15	R361			0	0	KROGER REFUND	49.71
A117	10/31/24	15	R361			0	0	KROGER REFUND	-0.20
TOTAL PROGRAM REIMBURSEMENTS									69.80
A117	10/31/24	15	R381			0	0	INTEREST INCOME	4,951.75
TOTAL INTEREST INCOME									4,951.75
TOTAL GENERAL ASSISTANCE FUND									122,546.57
TOTAL GENERAL ASSISTANCE FUND									122,546.57

57

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:48:00

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 6
 STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='17'

FUND - 18 - CEMETERY FUND	BUDGET UNIT - 18 - CEMETERY FUND	CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
								NUMBER	ACCOUNT		
		A117	10/31/24	18	R311			0		TAXES FROM LEVY	60,554.54
		TOTAL									60,554.54
		A117	10/31/24	18	R374			0		INSPECTION FEE	20.00
		A117	10/31/24	18	R374			0		INSPECTION FEE	20.00
		A117	10/31/24	18	R374			0		PUBLIC AID RETIMBU	686.00
		A117	10/31/24	18	R374			0		OPEN/CLOSE	700.00
		A117	10/31/24	18	R374			0		OPEN/CLOSE (2)	450.00
		TOTAL									1,876.00
		A117	10/31/24	18	R381			0		INTEREST INCOME	487.46
		TOTAL									487.46
		A117.1	10/31/24	18	R381.1			0		INTEREST INCOME	663.04
		TOTAL									663.04
		A117	10/31/24	18	R384			0		LOT SALE	550.00
		A117	10/31/24	18	R384			0		LOT SALES (2)	1,100.00
		A117	10/31/24	18	R384			0		LOT SALES (5)	2,750.00
		TOTAL									4,400.00
		TOTAL CEMETERY FUND									67,981.04
		TOTAL CEMETERY FUND									67,981.04

57

POWERSCHOOL
 DATE: 12/03/2024
 TIME: 15:48:00

DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

PAGE NUMBER: 7
 STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='7'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A117	10/31/24	19	R311			0		TAXES FROM LEVY	8,187.66
									8,187.66
A117	10/31/24	19	R381			0		INTEREST INCOME	10.25
									10.25
TOTAL LIABILITY FUND									8,197.91
TOTAL LIABILITY FUND									8,197.91
TOTAL REPORT									491,375.28

57