

**Decatur Township**

**Audit of Accounts**

**May 2025**

POWERSCHOOL  
DATE: 07/02/2025  
TIME: 11:34:01

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 06/30/2025

Y 05/30/2025

DEPOSIT: BLANK 06/30/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 300,626.78 INTEREST EARNED: 0.00  
ENDING BALANCE: 352,953.20 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

501.01 INTEREST INCOME LT625

501.01

501.01  
501.01  
0.00

57

PAGE NUMBER: 1  
BNKACTRCN  
BANK ACCOUNT: TOWN CHECKING

POWERSCHOOL  
 DATE: 07/02/2025  
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 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2025  
 STATEMENT END DATE: 05/31/2025

BEGINNING BALANCE: 300,626.78  
 ENDING BALANCE: 352,953.20

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	05/31/2025	1151	WEBSTER & ASSOCIATES, INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P	05/31/2025	293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P	05/31/2025	1068	BEST ONE OF CENTRAL ILLINOIS
Y	03/27/2025	23617	3,540.72	SYSTEM A/P	05/31/2025	832	BUSEY CARDMEMBER SERVICE
Y	03/27/2025	23623	10,900.00	SYSTEM A/P	05/31/2025	920	SLOAN IMPLEMENT CO
Y	03/28/2025	23629	5,400.00	SYSTEM A/P	05/31/2025	1315	ZACHARY LAWSON
Y	04/08/2025	23641	402.48	SYSTEM A/P	05/31/2025	291	AFLAC INSURANCE
Y	04/08/2025	23643	10,401.00	SYSTEM A/P	05/31/2025	802	CMS / LGHP
Y	04/08/2025	23644	144.30	SYSTEM A/P	05/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	04/09/2025	V80448	4,058.01	SYSTEM A/P	05/31/2025	32	IL MUN. RETIREMENT FUND
Y	04/16/2025	23655	10,790.00	SYSTEM A/P	05/31/2025	1351	CIFRW
Y	04/23/2025	23656	402.48	SYSTEM A/P	05/31/2025	291	AFLAC INSURANCE
Y	04/23/2025	23657	89.82	SYSTEM A/P	05/31/2025	623	AFSCME COUNCIL 31
Y	04/23/2025	23658	10,401.00	SYSTEM A/P	05/31/2025	802	CMS / LGHP
Y	04/23/2025	23659	122.10	SYSTEM A/P	05/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	04/23/2025	23660	134.74	SYSTEM A/P	05/31/2025	54	IL STATE DISBURSEMENT UNIT
Y	04/23/2025	23660	4,217.59	SYSTEM A/P	05/31/2025	32	IL MUN. RETIREMENT FUND
Y	04/25/2025	23661	549.74	SYSTEM A/P	05/31/2025	783	AMEREN ILLINOIS
Y	04/25/2025	23662	623.77	SYSTEM A/P	05/31/2025	832	BUSEY CARDMEMBER SERVICE
Y	04/25/2025	23664	13,514.75	SYSTEM A/P	05/31/2025	123	MACON COUNTY HWY. DEPT
N	04/25/2025	23664	50.00	SYSTEM A/P	05/31/2025	1373	AMY L RUEFF
Y	04/25/2025	23665	2,187.00	SYSTEM A/P	05/31/2025	721	SORLING NORTHRUP ATTORNEYS
Y	04/25/2025	23666	196.34	SYSTEM A/P	05/31/2025	1372	HEATHER M VANDOLAH
Y	04/25/2025	23667	98.95	SYSTEM A/P	05/31/2025	993	VERIZON
Y	04/25/2025	23668	300.00	SYSTEM A/P	05/31/2025	537	WAREHAMS SECURITY
N	05/01/2025	23670	150.00	SYSTEM A/P	05/31/2025	855	SERVPRO
Y	05/02/2025	23671	1,749.95	SYSTEM A/P	05/31/2025	783	AMEREN ILLINOIS
Y	05/02/2025	23672	51.10	SYSTEM A/P	05/31/2025	295	GARY BRENNAN
Y	05/02/2025	23673	298.20	SYSTEM A/P	05/31/2025	5	CITY OF DECATUR
Y	05/02/2025	23674	605.85	SYSTEM A/P	05/31/2025	486	COMCAST CABLE
Y	05/02/2025	23675	434.35	SYSTEM A/P	05/31/2025	299	MENARDS
Y	05/02/2025	23676	472.45	SYSTEM A/P	05/31/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	05/02/2025	23677	838.80	SYSTEM A/P	05/31/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	05/02/2025	23678	32,922.00	SYSTEM A/P	05/31/2025	228	TOURMA
Y	05/02/2025	23679	161.89	SYSTEM A/P	05/31/2025	1372	HEATHER M VANDOLAH
Y	05/02/2025	23680	81.66	SYSTEM A/P	05/31/2025	112	WATTS COPY SYSTEMS INC.
Y	05/02/2025	23681	800.00	SYSTEM A/P	05/31/2025	1315	ZACHARY LAWSON
Y	05/02/2025	23682	386.55	SYSTEM A/P	05/31/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	05/02/2025	23683	81.65	SYSTEM A/P	05/31/2025	112	WATTS COPY SYSTEMS INC.
N	05/07/2025	23684	402.48	SYSTEM A/P	05/31/2025	291	AFLAC INSURANCE
Y	05/07/2025	23685	89.82	SYSTEM A/P	05/31/2025	623	AFSCME COUNCIL 31
N	05/07/2025	23686	10,401.00	SYSTEM A/P	05/31/2025	802	CMS / LGHP
N	05/07/2025	23687	107.30	SYSTEM A/P	05/31/2025	35	DEARBORN LIFE INSURANCE CO
N	05/07/2025	23688	134.74	SYSTEM A/P	05/31/2025	54	IL STATE DISBURSEMENT UNIT
Y	05/07/2025	V80452	6,620.86	SYSTEM A/P	05/31/2025	525	BUSEY BANK
Y	05/07/2025	V80453	1,361.49	SYSTEM A/P	05/31/2025	37	ILLINOIS DEPT. OF REVENUE
N	05/07/2025	V80454	4,276.92	SYSTEM A/P	05/31/2025	32	IL MUN. RETIREMENT FUND
Y	05/09/2025	23689	1,068.52	SYSTEM A/P	05/31/2025	783	AMEREN ILLINOIS
Y	05/09/2025	23690	24.00	SYSTEM A/P	05/31/2025	305	DETECTION SECURITY SERV
Y	05/09/2025	23691	72.00	SYSTEM A/P	05/31/2025	303	MACON COUNTY HWY. DEPT
N	05/09/2025	23692	1,192.50	SYSTEM A/P	05/31/2025	123	MELLOTTE MORSE LEONATTI PARKER, LTD.
Y	05/09/2025	23693	1,130.87	SYSTEM A/P	05/31/2025	1374	MENARDS
Y	05/09/2025	23694	1,095.00	SYSTEM A/P	05/31/2025	299	PONTEM SOFTWARE

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POWERSCHOOL  
 DATE: 07/02/2025  
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 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2025  
 STATEMENT END DATE: 05/31/2025

BEGINNING BALANCE: 300,626.78  
 ENDING BALANCE: 352,953.20

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	05/09/2025	23695	120.00	SYSTEM A/P	05/31/2025	404	SENTINEL PEST CONTROL
Y	05/15/2025	FEES25	256.49	MANUAL A/P	05/31/2025	525	BUSEY BANK
Y	05/16/2025	23696	224.00	SYSTEM A/P	05/31/2025	259	VICKI SHEETS
N	05/16/2025	23697C	500.00	MANUAL A/P	05/31/2025	1338	A.A.C.G.S.
Y	05/16/2025	23698	553.39	SYSTEM A/P	05/31/2025	64	AT&T
N	05/16/2025	23699	100.00	SYSTEM A/P	05/31/2025	63	C.I.A.O. ASSOCIATION
Y	05/16/2025	23700	177.10	SYSTEM A/P	05/31/2025	1312	DWAYNE R CREEK
Y	05/16/2025	23701	1,296.46	SYSTEM A/P	05/31/2025	19	MORGAN DISTRIBUTING INC.
Y	05/16/2025	23702	8,500.00	SYSTEM A/P	05/31/2025	1335	SLOAN IMPLEMENT
Y	05/16/2025	23703	37,900.00	SYSTEM A/P	05/31/2025	1335	SLOAN IMPLEMENT
Y	05/16/2025	23704	295.33	SYSTEM A/P	05/31/2025	1372	HEATHER M VANDOLAH
Y	05/16/2025	23705	451.88	SYSTEM A/P	05/31/2025	1298	WM CORPORATE SERVICES, INC.
N	05/21/2025	23706	402.48	SYSTEM A/P	05/31/2025	291	AFLAC INSURANCE
Y	05/21/2025	23707	89.82	SYSTEM A/P	05/31/2025	623	AFLAC COUNCIL 31
N	05/21/2025	23708	10,401.00	SYSTEM A/P	05/31/2025	802	CMS / LGHP
N	05/21/2025	23709	136.90	SYSTEM A/P	05/31/2025	35	DEARBORN LIFE INSURANCE CO
Y	05/21/2025	23710	134.74	SYSTEM A/P	05/31/2025	54	IL STATE DISBURSEMENT UNIT
Y	05/21/2025	V80455	6,545.12	SYSTEM A/P	05/31/2025	525	BUSEY BANK
Y	05/21/2025	V80456	1,333.61	SYSTEM A/P	05/31/2025	37	ILLINOIS DEPT. OF REVENUE
N	05/21/2025	V80457	4,243.50	SYSTEM A/P	05/31/2025	32	IL MUN. RETIREMENT FUND
Y	05/22/2025	23711	754.00	SYSTEM A/P	05/31/2025	566	AIR KING
Y	05/22/2025	23712	69.43	SYSTEM A/P	05/31/2025	887	BLACK & COMPANY
Y	05/22/2025	23713	165.67	SYSTEM A/P	05/31/2025	5	CITY OF DECATUR
Y	05/22/2025	23714	137.88	SYSTEM A/P	05/31/2025	1092	COMM-CORE, LLC
Y	05/22/2025	23715	21.60	SYSTEM A/P	05/31/2025	48	DECATUR TRIBUNE
Y	05/22/2025	23716	325.56	SYSTEM A/P	05/31/2025	299	MENARDS
Y	05/22/2025	23717	1,418.92	SYSTEM A/P	05/31/2025	721	SORLING NORTHRUP ATTORNEYS
Y	05/22/2025	23718	103.00	SYSTEM A/P	05/31/2025	1183	SVENDSEN FLORIST
Y	05/22/2025	23720	98.95	SYSTEM A/P	05/31/2025	993	VERIZON
Y	05/22/2025	23721	137.88	SYSTEM A/P	05/31/2025	1092	COMM-CORE, LLC
Y	05/22/2025	23722	312.50	SYSTEM A/P	05/31/2025	721	SORLING NORTHRUP ATTORNEYS
Y	05/28/2025	BUS525	7,976.87	SYSTEM A/P	05/31/2025	832	BUSEY CARDMEMBER SERVICE
Y	05/28/2025	BUS525GA	278.99	MANUAL A/P	05/31/2025	832	BUSEY CARDMEMBER SERVICE
N	05/29/2025	23723	101.97	SYSTEM A/P	05/31/2025	821	ACE HARDWARE
N	05/29/2025	23724	1,430.91	SYSTEM A/P	05/31/2025	783	AMEREN ILLINOIS
N	05/29/2025	23725	28.00	SYSTEM A/P	05/31/2025	295	GARY BRENNAN
N	05/29/2025	23726	350.00	SYSTEM A/P	05/31/2025	6	CLASSIC PRINTING
N	05/29/2025	23727	279.82	SYSTEM A/P	05/31/2025	123	MACON COUNTY HWY. DEPT
N	05/29/2025	23728	958.36	SYSTEM A/P	05/31/2025	299	MENARDS
N	05/29/2025	23729	200.00	SYSTEM A/P	05/31/2025	809	NETWORK SOLUTIONS UNLIMITED
N	05/29/2025	23730	297.00	SYSTEM A/P	05/31/2025	1108	NUTRIEN AG SOLUTIONS
N	05/29/2025	23731	4,986.62	SYSTEM A/P	05/31/2025	920	SLOAN IMPLEMENT CO
N	05/29/2025	23732	187.30	SYSTEM A/P	05/31/2025	1183	SVENDSEN FLORIST
N	05/29/2025	23733	350.00	SYSTEM A/P	05/31/2025	6	CLASSIC PRINTING

TOTAL A/P PAYMENTS 242,666.29  
 TOTAL CLEARED A/P PAYMENTS 184,170.98  
 TOTAL UNCLEARED A/P PAYMENTS 58,495.31

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POWERSCHOOL  
DATE: 07/02/2025  
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BNKACCTRGN  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
A/P VOIDS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

BEGINNING BALANCE: 300,626.78 INTEREST EARNED: 0.00  
ENDING BALANCE: 352,953.20 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER
Y	05/16/2025	23697
Y	05/22/2025	23719

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
500.00	SYSTEM A/P	05/21/2025	1338	A.A.C.G.S.
245.00	SYSTEM A/P	05/22/2025	1147	TICA, INC.

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

745.00  
745.00  
0.00

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POWERSCHOOL  
DATE: 07/02/2025  
TIME: 11:34:01

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

CLEARED DATE JE NUMBER  
Y 05/22/2025 260000

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: 300,626.78 INTEREST EARNED: 0.00  
ENDING BALANCE: 352,953.20 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION  
276,129.64 MAR APR EXP REIMBURSE EXP3425 MAR APR EXP REIMBURSE  
276,129.64  
0.00

ST

POWERSCHOOL  
DATE: 07/02/2025  
TIME: 11:34:01

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

CORRECTED DATE

Y 05/31/2025  
Y 05/31/2025

TOTAL A/P ADJUSTMENTS  
TOTAL CREDITS  
TOTAL DEBITS

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
ADJUSTMENTS LIST

BEGINNING BALANCE: 300,626.78 INTEREST EARNED:  
ENDING BALANCE: 352,953.20 FEES CHARGED:

AMOUNT COMMENT DATE ENTERED ENTERED BY

-0.03 IMRF ADJUSTMENTS 07/02/2025 thomalin  
4,255.86 CREDIT CARD RETURN PAYMEN 07/02/2025 thomalin  
4,255.83  
4,255.86  
-0.03

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DATE 07/02/2026  
 TIME 11:33:57

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
 BNKACCTRON

Cleared	Statement Begin Date	Statement End Date	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name	Interest Earned	Fees Charged
N	05/01/2025	05/31/2025	04/09/2025	1963	184.70	System Payroll		142		0.00	0.00
N			05/07/2025	1970	1,202.15	System Payroll		175			
N			05/07/2025	1971	1,768.21	System Payroll		169			
N			05/07/2025	1972	874.62	System Payroll		209			
N			05/21/2025	1973	1,202.16	System Payroll		175			
N			05/21/2025	1974	92.35	System Payroll		207			
N			05/21/2025	1975	92.35	System Payroll		142			
N			05/21/2025	1976	1,768.21	System Payroll		169			
N			05/21/2025	1977	241.58	System Payroll		210			
Y			05/07/2025		18,328.70	Direct Deposit	05/07/2025				
Y			05/21/2025		18,725.41	Direct Deposit	05/21/2025				
Total Payroll Payments											44,481.43
Total Cleared Payroll Payments											44,389.08
Total Uncleared Payroll Payments											92.35

LS



100 W University Ave  
Champaign IL 61820

90742803

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

Date: 5/30/2025 Page: 1 of 9

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.2025, we are updating our funds availability policy.  
 -Deposits with holds: first \$275 (previously \$225) will be available next day  
 -Large deposits: the threshold increases to \$6,725 (previously \$5,525)  
 -New accounts: the threshold increases to \$6,725 (previously \$5,525) and other types of checks available on the 9th business day instead of 11th  
 For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	69
Account Number		Statement Dates	5/01/25 thru 6/01/25
Previous Balance	300,626.78	Days in the statement period	32
5 Deposits/Credits	280,385.50	Average Ledger	265,000.16
79 Checks/Debits	228,560.09	Average Collected	265,000.16
Service Charge	.00	Interest Earned	522.77
Interest Paid	501.01	Annual Percentage Yield Earned	2.27%
Ending Balance	352,953.20	2025 Interest Paid	2,883.79

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	15,697.21
5/22	Int Xfer Mar Apr Exp Reimburse	18,307.81
5/22	Int Xfer Mar Apr Exp Reimburse	55,788.84
5/22	Int Xfer Mar Apr Exp Reimburse	186,335.78
5/30	Man ACH Ret 5/30/25 Unauth	4,255.86
5/31	Interest Deposit	501.01

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/01	CARDMEMBER SERV WEB PYMT PAYABLE,ACCOUNTS 72 *****9657	4,000.00-
5/07	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,329.70-
5/09	IRS USATAXPYMT TOWNSHIP OF DECATUR	6,620.86-

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100 W University Ave  
Champaign IL 61820

Date: 5/30/2025 Page: 2 of 9

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
5/13	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001739788208 TXP*376001319000*0112*20250630 *T*136149\	1,361.49-
5/13	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	8,275.63-
5/15	Account Analysis Charge	256.49-
5/21	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,725.41-
5/23	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX4303293535	6,545.12-
5/27	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001734180784 TXP*376001319000*0112*20250630 *T*133361\	1,333.61-
5/29	CARDMEMBER SERV WEB PYMT PAYABLE, ACCOUNTS 74 *****9657	4,255.86-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/08	1963	184.70	5/01	23660	134.74
5/08	1970*	1,202.15	5/02	23661	549.74
5/09	1971	1,768.21	5/05	23662	623.77
5/09	1972	874.62	5/05	23665*	50.00
5/22	1973	1,202.15	5/01	23666	2,187.00
5/28	1974	92.35	5/02	23667	196.34
5/21	1976*	1,768.21	5/06	23668	98.95
5/28	1977	241.58	5/01	23669	300.00
5/05	23617*	3,540.72	5/12	23671*	1,749.95
5/22	23623*	10,900.00	5/08	23672	51.10
5/09	23629*	5,400.00	5/07	23673	298.20
5/09	23641*	402.48	5/12	23674	605.85
5/13	23643*	10,401.00	5/09	23675	434.35
5/19	23644	144.30	5/15	23676	472.45
5/01	23655*	10,790.00	5/15	23677	838.80
5/09	23656	402.48	5/09	23678	32,922.00
5/05	23657	89.82	5/12	23679	161.89
5/13	23658	10,401.00	5/13	23680	81.66
5/19	23659	122.10	5/09	23681	800.00

\*Indicates break in check number sequence

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100 W University Ave  
Champaign IL 61820

Date: 5/30/2025 Page: 3 of 9

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/15	23682	386.55	5/22	23704	295.33
5/13	23683	81.65	5/28	23705	451.88
5/19	23685*	89.82	5/30	23707*	89.82
5/13	23688*	134.74	5/28	23710*	134.74
5/14	23689	1,068.52	5/29	23711	754.00
5/13	23690	24.00	5/27	23712	69.43
5/22	23691	72.00	5/28	23713	165.67
5/14	23693*	130.87	5/29	23714	137.88
5/20	23694	1,095.00	5/28	23715	21.60
5/13	23695	120.00	5/29	23716	325.56
5/19	23696	224.00	5/29	23717	1,418.92
5/22	23698*	553.39	5/29	23718	103.00
5/27	23700*	177.10	5/30	23720*	98.95
5/22	23701	1,296.46	5/29	23721	137.88
5/22	23702	8,500.00	5/29	23722	312.50
5/22	23703	37,900.00			

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	283,215.04	5/12	205,857.16	5/22	365,063.78
5/02	282,468.96	5/13	174,975.99	5/23	358,518.66
5/05	278,164.65	5/14	173,776.60	5/27	356,938.52
5/06	278,065.70	5/15	171,822.31	5/28	355,830.70
5/07	259,437.80	5/19	171,242.09	5/29	348,385.10
5/08	257,999.85	5/20	170,147.09	5/30	352,452.19
5/09	208,374.85	5/21	149,653.47	5/31	352,953.20

ST

Primary Account:

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ALABAMA 35601		CHECK NUMBER 1963	DATE 05/08/2025
PAY THE SUM OF *****184.70***** DOLLARS AND 70 CENTS		AMOUNT \$184.70	
TO THE ORDER OF MICHAEL G SMITH 977 N. WOODGATE ST. DECATUR IL 62522		<i>Suzanne K. Tuleh</i>	

Check 1963 Amount \$184.70 Date 5/8/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ALABAMA 35601		CHECK NUMBER 1970	DATE 05/07/2025
PAY THE SUM OF *****1,202.15***** DOLLARS AND 15 CENTS		AMOUNT \$1,202.15	
TO THE ORDER OF JEROME E BROWN 122 N FREDERICK RD DECATUR IL 62522		<i>Suzanne K. Tuleh</i>	

Check 1970 Amount \$1,202.15 Date 5/8/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ALABAMA 35601		CHECK NUMBER 1971	DATE 05/09/2025
PAY THE SUM OF *****1,768.21***** DOLLARS AND 21 CENTS		AMOUNT \$1,768.21	
TO THE ORDER OF SUSAN K TULAK 1500 N MAIN ST DECATUR IL 62524		<i>Suzanne K. Tuleh</i>	

Check 1971 Amount \$1,768.21 Date 5/9/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ALABAMA 35601		CHECK NUMBER 1972	DATE 05/09/2025
PAY THE SUM OF *****874.62***** DOLLARS AND 62 CENTS		AMOUNT \$874.62	
TO THE ORDER OF SHAWNEE M-C CRAWFORD 2196 W WINDOCKER ST DECATUR IL 62524		<i>Suzanne K. Tuleh</i>	

Check 1972 Amount \$874.62 Date 5/9/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ALABAMA 35601		CHECK NUMBER 1973	DATE 05/22/2025
PAY THE SUM OF *****1,202.15***** DOLLARS AND 15 CENTS		AMOUNT \$1,202.15	
TO THE ORDER OF JEROME E BROWN 122 N FREDERICK RD DECATUR IL 62522		<i>Suzanne K. Tuleh</i>	

Check 1973 Amount \$1,202.15 Date 5/22/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ALABAMA 35601		CHECK NUMBER 1974	DATE 05/28/2025
PAY THE SUM OF *****92.35***** DOLLARS AND 35 CENTS		AMOUNT \$92.35	
TO THE ORDER OF MICHAEL R BROWN 2000 THROUGHOUT CT DECATUR IL 62521		<i>Suzanne K. Tuleh</i>	

Check 1974 Amount \$92.35 Date 5/28/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ALABAMA 35601		CHECK NUMBER 1976	DATE 05/21/2025
PAY THE SUM OF *****1,768.21***** DOLLARS AND 21 CENTS		AMOUNT \$1,768.21	
TO THE ORDER OF SUSAN K TULAK 1500 N MAIN ST DECATUR IL 62524		<i>Suzanne K. Tuleh</i>	

Check 1976 Amount \$1,768.21 Date 5/21/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ALABAMA 35601		CHECK NUMBER 1977	DATE 05/28/2025
PAY THE SUM OF *****241.58***** DOLLARS AND 58 CENTS		AMOUNT \$241.58	
TO THE ORDER OF WILLIE L CRAWFORD 86 MADISON COURT DECATUR IL 62524		<i>Suzanne K. Tuleh</i>	

Check 1977 Amount \$241.58 Date 5/28/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ALABAMA 35601		CHECK NUMBER 23617	DATE 05/05/2025
PAY THE SUM OF *****3,540.72***** DOLLARS AND 72 CENTS		AMOUNT \$3,540.72	
TO THE ORDER OF BOBBER CUMBERGER SERVICE P O BOX 720449 ST LOUIS MO. 63179-0409		<i>Suzanne K. Tuleh</i>	

Check 23617 Amount \$3,540.72 Date 5/5/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ALABAMA 35601		CHECK NUMBER 23623	DATE 05/22/2025
PAY THE SUM OF *****10,900.00***** DOLLARS AND 00 CENTS		AMOUNT \$10,900.00	
TO THE ORDER OF STAN IMPLEMENT CO P O BOX 80 ASSOCIATION IL 62510		<i>Suzanne K. Tuleh</i>	

Check 23623 Amount \$10,900.00 Date 5/22/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ALABAMA 35601		CHECK NUMBER 23629	DATE 05/09/2025
PAY THE SUM OF *****5,400.00***** DOLLARS AND 00 CENTS		AMOUNT \$5,400.00	
TO THE ORDER OF 3116 EMERGENCY SERVICE 13887 RZR 700 NORTH CHARLESTON IL 61920		<i>Suzanne K. Tuleh</i>	

Check 23629 Amount \$5,400.00 Date 5/9/2025

DECATUR TOWNSHIP 180 SOUTH TAYLORVILLE ROAD DECATUR, ALABAMA 35601		CHECK NUMBER 23641	DATE 05/09/2025
PAY THE SUM OF *****402.48***** DOLLARS AND 48 CENTS		AMOUNT \$402.48	
TO THE ORDER OF 321 AFLAC INSURANCE 1972 WYNSTONE ROAD CHICAGO IL 60619		<i>Suzanne K. Tuleh</i>	

Check 23641 Amount \$402.48 Date 5/9/2025

ST

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023643  
23643  
Date: 04/28/2025

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

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

To the Order of  
802  
CNS / LGMP  
P.O. BOX 13355  
SPRINGFIELD IL 62791-0255

*Susan K. Tubak*

#02: 8\*

Check 23643 Amount \$10,401.00 Date 5/13/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023644  
23644  
Date: 04/08/2025

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

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

To the Order of  
35  
INDENBORG LIFE INSURANCE CO  
NECESSARY BUILDING DEPARTMENT  
3678 EAGLE WAY  
CHICAGO IL 60678-1367

*Susan K. Tubak*

#0000014430\*

Check 23644 Amount \$144.30 Date 5/19/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023655  
23655  
Date: 04/14/2025

Amount: \$\*\*\*\*\*10,790.00\*

PAY THE SUM OF \*\*\*\*\*10790\* DOLLARS AND \*00\* CENTS

To the Order of  
3281  
CORN  
13833 HUNT RD.  
PETERSBURG IL 62759

*Susan K. Tubak*

#

Check 23655 Amount \$10,790.00 Date 5/1/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023656  
23656  
Date: 04/23/2025

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

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

To the Order of  
391  
AFAC INSURANCE  
1932 WYNDHAM ROAD  
COLUMBUS GA 31999

*Susan K. Tubak*

#

Check 23656 Amount \$402.48 Date 5/9/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023657  
23657  
Date: 05/23/2025

Amount: \$\*\*\*\*\*89.82\*

PAY THE SUM OF \*\*\*\*\*89\* DOLLARS AND \*82\* CENTS

To the Order of  
623  
AFSCME COUNCIL 31  
30 ONE 3225  
SPRINGFIELD IL 62705-2329

*Susan K. Tubak*

#01: 5\*

Check 23657 Amount \$89.82 Date 5/5/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023658  
23658  
Date: 04/23/2025

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

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

To the Order of  
802  
CNS / LGMP  
P.O. BOX 13355  
SPRINGFIELD IL 62791-0255

*Susan K. Tubak*

#0

Check 23658 Amount \$10,401.00 Date 5/13/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023659  
23659  
Date: 04/23/2025

Amount: \$\*\*\*\*\*122.10\*

PAY THE SUM OF \*\*\*\*\*122\* DOLLARS AND \*10\* CENTS

To the Order of  
38  
INDENBORG LIFE INSURANCE CO  
NECESSARY BUILDING DEPARTMENT  
3678 EAGLE WAY  
CHICAGO IL 60678-1367

*Susan K. Tubak*

#0

Check 23659 Amount \$122.10 Date 5/19/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023660  
23660  
Date: 04/23/2025

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

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

To the Order of  
24  
IL STATE REASSESSMENT UNIT  
P.O. BOX 3400  
CAROL STREAM IL 60187-3400

*Susan K. Tubak*

#C 38\*

Check 23660 Amount \$134.74 Date 5/1/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023661  
23661  
Date: 04/25/2025

Amount: \$\*\*\*\*\*549.74\*

PAY THE SUM OF \*\*\*\*\*549\* DOLLARS AND \*74\* CENTS

To the Order of  
783  
MONEY SERVICES  
PO BOX 8824  
CHICAGO IL 60680-1024

*Susan K. Tubak*

#

Check 23661 Amount \$549.74 Date 5/2/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023662  
23662  
Date: 04/25/2025

Amount: \$\*\*\*\*\*623.77\*

PAY THE SUM OF \*\*\*\*\*623\* DOLLARS AND \*77\* CENTS

To the Order of  
622  
MONEY MANAGEMENT SERVICES  
2 O'CONNOR SQUARE  
ST LOUIS MO 63179-0408

*Susan K. Tubak*

#

Check 23662 Amount \$623.77 Date 5/5/2025

Town of Decatur  
DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023665  
23665  
Date: 04/23/2025

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

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

To the Order of  
1373  
ANN & JERRY  
17 LITTLE ROCK DR  
DECATUR IL 62523

*Susan K. Tubak*

#0

Check 23665 Amount \$50.00 Date 5/5/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023666  
23666  
Date: 04/25/2025

Amount: \$\*\*\*\*\*2,187.00\*

PAY THE SUM OF \*\*\*\*\*2187\* DOLLARS AND \*00\* CENTS

To the Order of  
723  
DORLING KINDERSLEY ATTORNEYS  
1 NORTH OLD STATE CHURCH PLAZA  
PO BOX 5213  
SPRINGFIELD IL 62705

*Susan K. Tubak*

#C 4538\*

Check 23666 Amount \$2,187.00 Date 5/1/2025

ST

Primary Account: !

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 90 DAYS

23667  
Date: 04/25/2025

PAY THE SUM OF \*\*\*\*\*196\* DOLLARS AND \*34\* CENTS

To the Order of  
1372  
HEATHER N VANDOLAN  
8020 N MAIN ST  
DECATUR IL 62522

Amount: \$\*\*\*\*\*196.34\*

#023667

Check 23667 Amount \$196.34 Date 5/2/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 90 DAYS

23668  
Date: 04/25/2025

PAY THE SUM OF \*\*\*\*\*98\* DOLLARS AND \*95\* CENTS

To the Order of  
993  
VERIZON  
P.O. BOX 25505  
LANSING VALLEY PA 18002-5505

Amount: \$\*\*\*\*\*98.95\*

#023668

Check 23668 Amount \$98.95 Date 5/6/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 90 DAYS

23669  
Date: 04/28/2025

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

To the Order of  
837  
HARRISBURG SECURITY  
409 BANK MAIN CROSS  
TAYLORVILLE IL 62568

Amount: \$\*\*\*\*\*300.00\*

#023669

Check 23669 Amount \$300.00 Date 5/1/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 90 DAYS

23671  
Date: 05/02/2025

PAY THE SUM OF \*\*\*\*\*1749\* DOLLARS AND \*95\* CENTS

To the Order of  
783  
AMERICAN BLINDINGS  
PO BOX 88934  
CHICAGO IL 60680-1034

Amount: \$\*\*\*\*\*1,749.95\*

#023671

Check 23671 Amount \$1,749.95 Date 5/12/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 90 DAYS

23672  
Date: 05/03/2025

PAY THE SUM OF \*\*\*\*\*51\* DOLLARS AND \*10\* CENTS

To the Order of  
205  
DARY FRIEDMAN  
442 WOODSIDE TRAIL  
UNIT 2F  
DECATUR IL 62521

Amount: \$\*\*\*\*\*51.10\*

#023672

Check 23672 Amount \$51.10 Date 5/8/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 90 DAYS

23673  
Date: 05/02/2025

PAY THE SUM OF \*\*\*\*\*298\* DOLLARS AND \*20\* CENTS

To the Order of  
5  
CITY OF DECATUR  
ST. CARY K. ANDERSON PLAZA  
INDICATOR IL 62523-2841

Amount: \$\*\*\*\*\*298.20\*

#023673

Check 23673 Amount \$298.20 Date 5/7/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 90 DAYS

23674  
Date: 05/02/2025

PAY THE SUM OF \*\*\*\*\*605\* DOLLARS AND \*85\* CENTS

To the Order of  
485  
CONCRETE CARLE  
PO BOX 4089  
CAROL STREAM IL 60297-4089

Amount: \$\*\*\*\*\*605.85\*

#023674

Check 23674 Amount \$605.85 Date 5/12/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 90 DAYS

23675  
Date: 05/09/2025

PAY THE SUM OF \*\*\*\*\*434\* DOLLARS AND \*35\* CENTS

To the Order of  
399  
HEIDRICH  
633 WARENET DRIVE  
FOREST IL 62535

Amount: \$\*\*\*\*\*434.35\*

#023675

Check 23675 Amount \$434.35 Date 5/9/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 90 DAYS

23676  
Date: 05/02/2025

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

Amount: \$\*\*\*\*\*472.45\*

#023676

Check 23676 Amount \$472.45 Date 5/15/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 90 DAYS

23677  
Date: 05/02/2025

PAY THE SUM OF \*\*\*\*\*838\* DOLLARS AND \*80\* CENTS

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

Amount: \$\*\*\*\*\*838.80\*

#023677

Check 23677 Amount \$838.80 Date 5/15/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 90 DAYS

23678  
Date: 05/09/2025

PAY THE SUM OF \*\*\*\*\*32922\* DOLLARS AND \*00\* CENTS

To the Order of  
238  
TOWNSHIP  
P.O. BOX 4872  
SPRINGFIELD IL 62708-6872

Amount: \$\*\*\*\*\*32,922.00\*

#023678

Check 23678 Amount \$32,922.00 Date 5/9/2025

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 90 DAYS

23679  
Date: 05/02/2025

PAY THE SUM OF \*\*\*\*\*161\* DOLLARS AND \*89\* CENTS

To the Order of  
1372  
HEATHER N VANDOLAN  
8020 N MAIN ST  
DECATUR IL 62522

Amount: \$\*\*\*\*\*161.89\*

#023679

Check 23679 Amount \$161.89 Date 5/12/2025

57

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023680  
23680  
05/13/2025

Amount \$\*\*\*\*\*81.66\*

PAY THE SUM OF \*\*\*\*\*81\* DOLLARS AND \*66\* CENTS

To the Order of  
3113  
WATTS COPY SYSTEMS INC.  
PO BOX 650931  
CHICAGO IL 60656-0931

*Susan K. Tull*

Check 23680 Amount \$81.66 Date 5/13/2025

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023681  
23681  
05/09/2025

Amount \$\*\*\*\*\*800.00\*

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

To the Order of  
3113  
SALARY LAUNDRY  
11817 BOX 703 NORTH  
CHARLESTON IL 61820

*Susan K. Tull*

Check 23681 Amount \$800.00 Date 5/9/2025

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023682  
23682  
05/15/2025

Amount \$\*\*\*\*\*386.55\*

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

To the Order of  
809  
NETWORK SOLUTIONS UNLIMITED  
3090 N. HAZEN ST.  
DECATUR IL 62526

*Susan K. Tull*

Check 23682 Amount \$386.55 Date 5/15/2025

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023683  
23683  
05/13/2025

Amount \$\*\*\*\*\*81.65\*

PAY THE SUM OF \*\*\*\*\*81\* DOLLARS AND \*65\* CENTS

To the Order of  
3113  
WATTS COPY SYSTEMS INC.  
PO BOX 650931  
CHICAGO IL 60656-0931

*Susan K. Tull*

Check 23683 Amount \$81.65 Date 5/13/2025

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023685  
23685  
05/19/2025

Amount \$\*\*\*\*\*89.82\*

PAY THE SUM OF \*\*\*\*\*89\* DOLLARS AND \*82\* CENTS

To the Order of  
523  
APRISON COUNCIL 31  
PO BOX 1238  
SPRINGFIELD IL 62705-2328

*Susan K. Tull*

Check 23685 Amount \$89.82 Date 5/19/2025

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023688  
23688  
05/13/2025

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

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

To the Order of  
54  
IL BEAVER INTERESTMENT UNIT  
PO BOX 5400  
CAROL STREAM IL 60197-5400

*Susan K. Tull*

Check 23688 Amount \$134.74 Date 5/13/2025

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023689  
23689  
05/14/2025

Amount \$\*\*\*\*\*1,068.52\*

PAY THE SUM OF \*\*\*\*\*1068\* DOLLARS AND \*52\* CENTS

To the Order of  
783  
JONES BELLEROS  
PO BOX 88034  
CHICAGO IL 60680-1034

*Susan K. Tull*

Check 23689 Amount \$1,068.52 Date 5/14/2025

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023690  
23690  
05/13/2025

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

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

To the Order of  
318  
DEFENSE SECURITY SERV  
2500 MARSHALL AVE  
PO BOX 1174  
MATTOK IL 61938

*Susan K. Tull*

Check 23690 Amount \$24.00 Date 5/13/2025

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023691  
23691  
05/22/2025

Amount \$\*\*\*\*\*72.00\*

PAY THE SUM OF \*\*\*\*\*72\* DOLLARS AND \*00\* CENTS

To the Order of  
123  
HOGAN COUNTY HWY DEPT  
2405 N. WOODROW ST.  
DECATUR IL 62526-4704

*Susan K. Tull*

Check 23691 Amount \$72.00 Date 5/22/2025

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023693  
23693  
05/14/2025

Amount \$\*\*\*\*\*130.87\*

PAY THE SUM OF \*\*\*\*\*130\* DOLLARS AND \*87\* CENTS

To the Order of  
259  
HERRIDGE  
213 HERRIDGE DRIVE  
FORREST IL 62518

*Susan K. Tull*

Check 23693 Amount \$130.87 Date 5/14/2025

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023694  
23694  
05/20/2025

Amount \$\*\*\*\*\*1,095.00\*

PAY THE SUM OF \*\*\*\*\*1095\* DOLLARS AND \*00\* CENTS

To the Order of  
311  
PONTON SOFTWARE  
P.O. BOX 988  
CHICAGO IL 60604

*Susan K. Tull*

Check 23694 Amount \$1,095.00 Date 5/20/2025

DECATUR TOWNSHIP  
1402 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

023695  
23695  
05/13/2025

Amount \$\*\*\*\*\*120.00\*

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

To the Order of  
404  
SENTINEL PEST CONTROL  
858 N. WOODROW ST.  
DECATUR IL 62522

*Susan K. Tull*

Check 23695 Amount \$120.00 Date 5/13/2025

57

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23696  
DATE 05/16/2025

PAY THE SUM OF \*\*\*\*\*224\* DOLLARS AND \*00\* CENTS  
Amount \$\*\*\*\*\*224.00\*

To the Order of  
250  
VINCE SHERID  
2577 S. FRANKLIN ST. ROAD  
DECATUR IL 62521

*Susan K. Tulak*

Check 23696 Amount \$224.00 Date 5/19/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23698  
DATE 05/16/2025

PAY THE SUM OF \*\*\*\*\*553\* DOLLARS AND \*39\* CENTS  
Amount \$\*\*\*\*\*553.39\*

To the Order of  
64  
3027  
30 BOX 6888  
CAROL STREAM IL 60197-6888

*Susan K. Tulak*

Check 23698 Amount \$553.39 Date 5/22/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23700  
DATE 05/16/2025

PAY THE SUM OF \*\*\*\*\*177\* DOLLARS AND \*10\* CENTS  
Amount \$\*\*\*\*\*177.10\*

To the Order of  
1110  
INAYAH K. CHERRY  
2224 HANSEN DR  
DECATUR IL 62521

*Susan K. Tulak*

Check 23700 Amount \$177.10 Date 5/27/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23701  
DATE 05/16/2025

PAY THE SUM OF \*\*\*\*\*1296\* DOLLARS AND \*46\* CENTS  
Amount \$\*\*\*\*\*1,296.46\*

To the Order of  
19  
MERGAN DISTRIBUTING INC.  
3425 N. 32ND STREET  
DECATUR IL 62526-2193

*Susan K. Tulak*

Check 23701 Amount \$1,296.46 Date 5/22/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23702  
DATE 05/16/2025

PAY THE SUM OF \*\*\*\*\*8500\* DOLLARS AND \*00\* CENTS  
Amount \$\*\*\*\*\*8,500.00\*

To the Order of  
1335  
SLONE ENGAGEMENT  
45 EAST 7TH ST  
ARWOOD IL 61813

*Susan K. Tulak*

Check 23702 Amount \$8,500.00 Date 5/22/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23703  
DATE 05/16/2025

PAY THE SUM OF \*\*\*\*\*37900\* DOLLARS AND \*00\* CENTS  
Amount \$\*\*\*\*\*37,900.00\*

To the Order of  
1335  
SLONE ENGAGEMENT  
45 EAST 7TH ST  
ARWOOD IL 61813

*Susan K. Tulak*

Check 23703 Amount \$37,900.00 Date 5/22/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23704  
DATE 05/16/2025

PAY THE SUM OF \*\*\*\*\*295\* DOLLARS AND \*33\* CENTS  
Amount \$\*\*\*\*\*295.33\*

To the Order of  
1378  
HEATHER M VANDOLAH  
8022 W MAIN ST  
DECATUR IL 62522

*Susan K. Tulak*

Check 23704 Amount \$295.33 Date 5/22/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23705  
DATE 05/16/2025

PAY THE SUM OF \*\*\*\*\*451\* DOLLARS AND \*88\* CENTS  
Amount \$\*\*\*\*\*451.88\*

To the Order of  
1299  
NH CORPORATE SERVICES, INC.  
AS TOWNSHIP AGENT  
PO BOX 4848  
CAROL STREAM IL 60197-4848

*Susan K. Tulak*

Check 23705 Amount \$451.88 Date 5/28/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23707  
DATE 05/21/2025

PAY THE SUM OF \*\*\*\*\*89\* DOLLARS AND \*82\* CENTS  
Amount \$\*\*\*\*\*89.82\*

To the Order of  
623  
ATFICHE COUNCIL 21  
PO BOX 2328  
SPRINGFIELD IL 62705-2328

*Susan K. Tulak*

Check 23707 Amount \$89.82 Date 5/30/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23710  
DATE 05/21/2025

PAY THE SUM OF \*\*\*\*\*134\* DOLLARS AND \*74\* CENTS  
Amount \$\*\*\*\*\*134.74\*

To the Order of  
54  
IL STATE DEPARTMENT UNIT  
P. O. BOX 8400  
CAROL STREAM IL 60197-8400

*Susan K. Tulak*

Check 23710 Amount \$134.74 Date 5/28/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23711  
DATE 05/22/2025

PAY THE SUM OF \*\*\*\*\*754\* DOLLARS AND \*00\* CENTS  
Amount \$\*\*\*\*\*754.00\*

To the Order of  
566  
ATE KERN  
250 STATE ELEGORADO STREET  
DECATUR IL 62523

*Susan K. Tulak*

Check 23711 Amount \$754.00 Date 5/29/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 23712  
DATE 05/22/2025

PAY THE SUM OF \*\*\*\*\*69\* DOLLARS AND \*43\* CENTS  
Amount \$\*\*\*\*\*69.43\*

To the Order of  
887  
BLACK & COMPANY  
P.O. BOX 3067  
CHAMPAIGN IL 61826-3067

*Susan K. Tulak*

Check 23712 Amount \$69.43 Date 5/27/2025

57

Primary Account: !

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23713  
Date: 05/22/2025

PAY THE SUM OF \*\*\*\*\*165.67\* DOLLARS AND \*67\* CENTS

Amount: \$\*\*\*\*\*165.67\*

To the Order of  
CITY OF DECATUR  
81 GREEK ST. JANSBURGH PLAZA  
DECATUR, IL 62523-2963

*Susan K. Tubak*

#0237

Check 23713 Amount \$165.67 Date 5/28/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23714  
Date: 05/22/2025

CHECK ONLY

PAY THE SUM OF \*\*\*\*\*137.88\* DOLLARS AND \*88\* CENTS

Amount: \$\*\*\*\*\*137.88\*

To the Order of  
CORE-CORE, LLC  
L-4434  
COLUMBUS OH 43260-4434

*Susan K. Tubak*

#0

Check 23714 Amount \$137.88 Date 5/29/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23715  
Date: 05/22/2025

PAY THE SUM OF \*\*\*\*\*21.60\* DOLLARS AND \*60\* CENTS

Amount: \$\*\*\*\*\*21.60\*

To the Order of  
DECATUR TOWNSHIP  
132 S WATER STREET  
SUITE 428 P. O. BOX 1480  
DECATUR, IL 62523-1480

*Susan K. Tubak*

#01

Check 23715 Amount \$21.60 Date 5/28/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23716  
Date: 05/22/2025

PAY THE SUM OF \*\*\*\*\*325.56\* DOLLARS AND \*56\* CENTS

Amount: \$\*\*\*\*\*325.56\*

To the Order of  
999  
HOURSIDE  
533 PARKWAY DRIVE  
SPRINGFIELD IL 62335

*Susan K. Tubak*

#02

Check 23716 Amount \$325.56 Date 5/29/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23717  
Date: 05/22/2025

PAY THE SUM OF \*\*\*\*\*1,418.92\* DOLLARS AND \*92\* CENTS

Amount: \$\*\*\*\*\*1,418.92\*

To the Order of  
721  
SCHELLING ROBERTSON ATTORNEYS  
1 NORTH OLD STATE CAPITOL PLAZA  
PO BOX 5131  
SPRINGFIELD IL 62705

*Susan K. Tubak*

#01

Check 23717 Amount \$1,418.92 Date 5/29/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23718  
Date: 05/22/2025

PAY THE SUM OF \*\*\*\*\*103.00\* DOLLARS AND \*00\* CENTS

Amount: \$\*\*\*\*\*103.00\*

To the Order of  
2133  
SUNDREN FLORES  
1708 N HUNTERS LUTHER KING DR DR  
DECATUR IL 62526

*Susan K. Tubak*

#02

Check 23718 Amount \$103.00 Date 5/29/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23720  
Date: 05/22/2025

PAY THE SUM OF \*\*\*\*\*98.95\* DOLLARS AND \*95\* CENTS

Amount: \$\*\*\*\*\*98.95\*

To the Order of  
999  
VERIZON  
P.O. BOX 35505  
LEHIGH VALLEY PA 18002-3505

*Susan K. Tubak*

#023

Check 23720 Amount \$98.95 Date 5/30/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23721  
Date: 05/22/2025

CHECK ONLY

PAY THE SUM OF \*\*\*\*\*137.88\* DOLLARS AND \*88\* CENTS

Amount: \$\*\*\*\*\*137.88\*

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

*Susan K. Tubak*

#

Check 23721 Amount \$137.88 Date 5/29/2025

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

BUSINESS BANK  
VOID IF NOT CASHED IN 60 DAYS

23722  
Date: 05/22/2025

PAY THE SUM OF \*\*\*\*\*312.50\* DOLLARS AND \*50\* CENTS

Amount: \$\*\*\*\*\*312.50\*

To the Order of  
721  
SCHELLING ROBERTSON ATTORNEYS  
1 NORTH OLD STATE CAPITOL PLAZA  
PO BOX 5131  
SPRINGFIELD IL 62705

*Susan K. Tubak*

#01

Check 23722 Amount \$312.50 Date 5/29/2025

57

POWERSCHOOL  
DATE: 07/02/2025  
TIME: 09:15:28

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 03/24/2025

N 03/24/2025  
N 03/24/2025  
Y 05/30/2025  
Y 05/31/2025

DEPOSIT: BLANK 05/09/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 2,523,401.33 INTEREST EARNED:  
ENDING BALANCE: 2,412,305.74 FEES CHARGED:

0.00  
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

4,515.11 IDOR REFUND FIX LT32425  
-4,515.11 IDOR REFUND UNDO LT32425  
4,794.11 INTEREST INCOME LT625  
70,446.08 REPLACEMENT TAX LT525

75,240.19  
75,240.19  
0.00

ST

POWERSCHOOL  
DATE: 07/02/2025  
TIME: 09:15:28

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

CLEARED DATE JE NUMBER  
Y 05/22/2025 260000

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: 2,523,401.33  
ENDING BALANCE: 2,412,305.74

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION  
-186,335.78 MAR APR EXP REIMBURSE EXP3425 MAR APR EXP REIMBURSE  
-186,335.78  
0.00

57



100 W University Ave  
Champaign IL 61820

90742805

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

Date: 5/30/2025 Page: 1 of 2

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.2025, we are updating our funds availability policy.  
 -Deposits with holds: first \$275 (previously \$225) will be available next day  
 -Large deposits: the threshold increases to \$6,725 (previously \$5,525)  
 -New accounts: the threshold increases to \$6,725 (previously \$5,525) and other types of checks available on the 9th business day instead of 11th  
 For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	5/01/25 thru 6/01/25
Previous Balance	2,523,401.33	Days in the statement period	32
1 Deposits/Credits	70,446.08	Average Ledger	2,512,182.96
1 Checks/Debits	186,335.78	Average Collected	2,505,578.64
Service Charge	.00	Interest Earned	4,942.81
Interest Paid	4,794.11	Annual Percentage Yield Earned	2.27%
Ending Balance	2,412,305.74	2025 Interest Paid	24,222.66

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/09	Deposit/Credit RE:	70,446.08
5/31	Interest Deposit	4,794.11

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	186,335.78-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
5/01	2,523,401.33	5/22	2,407,511.63
5/09	2,593,847.41	5/31	2,412,305.74

ST



POWERSCHOOL  
DATE: 07/02/2025  
TIME: 09:17:30

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

CLEARED DATE RECEIPT

DEPOSIT: BLANK 06/30/2025

Y 05/30/2025  
Y 05/31/2025  
Y 05/31/2025

DEPOSIT: BLANK 05/23/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 267,522.99 INTEREST EARNED: 0.00  
ENDING BALANCE: 258,913.95 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

2.27 INTEREST INCOME LT625  
7,894.23 REPLACEMENT TAX LT525  
1,802.27 TRAFFIC FEES LT525

9,698.77

9,698.77  
9,698.77  
0.00

57

POWERSCHOOL  
DATE: 07/02/2025  
TIME: 09:17:30

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

CLEARED DATE JE NUMBER

Y 05/22/2025 260000

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: 267,522.99  
ENDING BALANCE: 258,913.95

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

-18,307.81 MAR APR EXP REIMBURSE EXP3425 MAR APR EXP REIMBURSE

-18,307.81  
-18,307.81  
0.00

ST



100 W University Ave  
Champaign IL 61820

90742806  
DECATUR TOWNSHIP  
ROAD AND BRIDGE  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 5/30/2025 Page: 1 of 2  
Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.2025, we are updating our funds availability policy.  
 -Deposits with holds: first \$275 (previously \$225) will be available next day  
 -Large deposits: the threshold increases to \$6,725 (previously \$5,525)  
 -New accounts: the threshold increases to \$6,725 (previously \$5,525) and other types of checks available on the 9th business day instead of 11th  
 For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	5/01/25 thru 6/01/25
Previous Balance	267,522.99	Days in the statement period	32
2 Deposits/Credits	9,696.50	Average Ledger	267,713.56
1 Checks/Debits	18,307.81	Average Collected	266,973.47
Service Charge	.00	Interest Earned	2.34
Interest Paid	2.27	Annual Percentage Yield Earned	0.01%
Ending Balance	258,913.95	2025 Interest Paid	11.10

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/09	Deposit/Credit RE:	7,894.23
5/23	Deposit/Credit RE:	1,802.27
5/31	Interest Deposit	2.27

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	18,307.81-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	267,522.99	5/22	257,109.41	5/31	258,913.95
5/09	275,417.22	5/23	258,911.68		

ST

Primary Account:

REPORT TICKET  
BUSSEYBANK  
DATE: 5/9/25

CURRENCY	AMOUNT
CASH	7894.23
COIN	
OTHER	
TOTAL	7894.23

ROAD AND BRIDGE  
SICKLES TOWNSHIP  
1500 S TAYLORVILLE RD  
DECATUR, GA 30031-0801

7894.23

Amount \$7,894.23 Date 5/9/2025

DEPOSIT TICKET  
BUSSEYBANK  
DATE: 5/23/25

CURRENCY	AMOUNT
CASH	1802.27
COIN	
OTHER	
TOTAL	1802.27

ROAD AND BRIDGE  
SICKLES TOWNSHIP  
1500 S TAYLORVILLE RD  
DECATUR, GA 30031-0801

1802.27

Amount \$1,802.27 Date 5/23/2025

ST

POWERSCHOOL  
DATE: 07/02/2025  
TIME: 09:42:15

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

BEGINNING BALANCE: 2,344,411.29  
ENDING BALANCE: 2,321,326.69

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/30/2025			
Y	05/30/2025		4,460.34	INTEREST INCOME	LT625
Y	05/31/2025		294.33	KROGER REFUND	LT525
Y	05/31/2025		12.91	KROGER REFUND	LT525
Y	05/31/2025		200.00	SSI REIMBURSEMENT	LT525

DEPOSIT: BLANK 05/23/2025

TOTAL A/P DEPOSITS 4,967.58  
TOTAL CLEARED A/P DEPOSITS 4,967.58  
TOTAL UNCLEARED A/P DEPOSITS 0.00

57

POWERSCHOOL  
 DATE: 07/02/2025  
 TIME: 09:42:15

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: 05/01/2025  
 STATEMENT END DATE: 05/31/2025

BEGINNING BALANCE: 2,344,411.29  
 ENDING BALANCE: 2,321,326.69

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	03/20/2025	15596	2,506.40	MANUAL A/P	05/31/2025	1067	KROGER 924
Y	04/03/2025	15605C	200.00	MANUAL A/P	05/31/2025	1347	AARON MEADOR
Y	04/17/2025	15617C	200.00	MANUAL A/P	05/31/2025	1370	HOME PLACE SOLUTIONS, LLC
Y	04/24/2025	15626C	150.00	MANUAL A/P	05/31/2025	1140	LYLE CAMPBELL & SON REALTORS
Y	04/29/2025	15629C	515.20	MANUAL A/P	05/31/2025	851	DECATUR PUBLIC TRANSIT
Y	05/02/2025	15630	193.09	MANUAL A/P	05/31/2025	5	CITY OF DECATUR
Y	05/02/2025	15631	202.83	MANUAL A/P	05/31/2025	858	AMEREN ILLINOIS
Y	05/02/2025	15632	55.00	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
Y	05/05/2025	15633	200.00	MANUAL A/P	05/31/2025	1347	AARON MEADOR
Y	05/05/2025	15634	1,401.20	MANUAL A/P	05/31/2025	1067	KROGER 924
Y	05/05/2025	15635	200.00	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
Y	05/06/2025	15636C	110.00	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
Y	05/08/2025	15637	2,772.75	MANUAL A/P	05/31/2025	1067	DECATUR HOUSING AUTHORITY
Y	05/09/2025	15638	135.00	MANUAL A/P	05/31/2025	5	CITY OF DECATUR
Y	05/09/2025	15639	135.00	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
Y	05/09/2025	15640	700.00	MANUAL A/P	05/31/2025	858	AMEREN ILLINOIS
Y	05/13/2025	15641	139.50	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
Y	05/13/2025	15642	55.00	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
Y	05/14/2025	15643	23.00	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
Y	05/16/2025	15644	762.60	MANUAL A/P	05/31/2025	858	AMEREN ILLINOIS
N	05/16/2025	15645	56.00	MANUAL A/P		1367	GFL ENVIRONMENTAL
Y	05/16/2025	15646	128.00	MANUAL A/P	05/31/2025	5	CITY OF DECATUR
Y	05/16/2025	15647	35.00	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
Y	05/19/2025	15648	20.00	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
Y	05/19/2025	15649	570.40	MANUAL A/P	05/31/2025	851	DECATUR PUBLIC TRANSIT
N	05/19/2025	15650	2,423.20	MANUAL A/P		1067	KROGER 924
Y	05/21/2025	15651	40.00	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
N	05/21/2025	15652	200.00	MANUAL A/P		1140	LYLE CAMPBELL & SON REALTORS
Y	05/21/2025	15653C	200.00	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
Y	05/22/2025	15654	20.00	MANUAL A/P	05/31/2025	5	CITY OF DECATUR
Y	05/22/2025	15655	45.00	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
Y	05/22/2025	15656	620.00	MANUAL A/P	05/31/2025	858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 15,633.77  
 TOTAL CLEARED A/P PAYMENTS 12,354.97  
 TOTAL UNCLEARED A/P PAYMENTS 3,278.80

57

POWERSCHOOL  
 DATE: 07/02/2025  
 TIME: 09:42:15

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P VOIDS LIST

PAGE NUMBER: 3  
 BNKACCTRCN  
 BANK ACCOUNT: GENERAL ASSISTANCE

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 05/01/2025  
 STATEMENT END DATE: 05/31/2025

BEGINNING BALANCE: 2,344,411.29  
 ENDING BALANCE: 2,321,326.69

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	05/06/2023	15636	110.00	MANUAL A/P	05/31/2025	847	DECATUR HOUSING AUTHORITY
Y	04/03/2025	15605	200.00	MANUAL A/P	05/05/2025	1347	AARON MEADOR
Y	04/03/2025	15606	5,151.90	MANUAL A/P	05/05/2025	1067	KROGER 924
Y	04/04/2025	15607	180.74	MANUAL A/P	05/05/2025	5	CITY OF DECATUR
Y	04/04/2025	15608	279.22	MANUAL A/P	05/05/2025	847	DECATUR HOUSING AUTHORITY
Y	04/04/2025	15609	655.56	MANUAL A/P	05/05/2025	858	AMEREN ILLINOIS
Y	04/07/2025	15610	70.00	MANUAL A/P	05/05/2025	847	DECATUR HOUSING AUTHORITY
Y	04/08/2025	15611	124.50	MANUAL A/P	05/05/2025	847	DECATUR HOUSING AUTHORITY
Y	04/09/2025	15612	32.00	MANUAL A/P	05/05/2025	5	CITY OF DECATUR
Y	04/09/2025	15613	953.20	MANUAL A/P	05/05/2025	858	AMEREN ILLINOIS
Y	04/09/2025	15614	120.00	MANUAL A/P	05/05/2025	847	DECATUR HOUSING AUTHORITY
Y	04/15/2025	15615	43.00	MANUAL A/P	05/05/2025	847	DECATUR HOUSING AUTHORITY
Y	04/16/2025	15616	30.00	MANUAL A/P	05/05/2025	847	DECATUR HOUSING AUTHORITY
Y	04/17/2025	15617	200.00	MANUAL A/P	05/05/2025	1370	HOME PLACE SOLUTIONS, LLC
Y	04/17/2025	15618	55.00	MANUAL A/P	05/05/2025	1367	GEL ENVIRONMENTAL
Y	04/17/2025	15619	240.00	MANUAL A/P	05/05/2025	5	CITY OF DECATUR
Y	04/17/2025	15620	586.60	MANUAL A/P	05/05/2025	858	AMEREN ILLINOIS
Y	04/17/2025	15621	60.00	MANUAL A/P	05/05/2025	847	DECATUR HOUSING AUTHORITY
Y	04/21/2025	15622	176.00	MANUAL A/P	05/05/2025	5	CITY OF DECATUR
Y	04/22/2025	15623	1,929.40	MANUAL A/P	05/05/2025	1067	KROGER 924
Y	04/22/2025	15624	1,005.43	MANUAL A/P	05/05/2025	1067	KROGER 924
Y	04/22/2025	15625	55.00	MANUAL A/P	05/05/2025	847	DECATUR HOUSING AUTHORITY
Y	04/24/2025	15626	150.00	MANUAL A/P	05/05/2025	1140	LYLE CAMPBELL & SON REALTORS
Y	04/25/2025	15627	250.00	MANUAL A/P	05/05/2025	858	AMEREN ILLINOIS
Y	04/25/2025	15628	200.00	MANUAL A/P	05/05/2025	847	DECATUR HOUSING AUTHORITY
Y	04/29/2025	15629	515.20	MANUAL A/P	05/05/2025	851	DECATUR PUBLIC TRANSIT
Y	05/21/2025	15653	400.00	MANUAL A/P	05/21/2025	847	DECATUR HOUSING AUTHORITY

TOTAL A/P VOIDS 13,772.75  
 TOTAL CLEARED A/P VOIDS 13,772.75  
 TOTAL UNCLEARED A/P VOIDS 0.00

57

POWERSCHOOL  
DATE: 07/02/2025  
TIME: 09:42:15

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

CLEARED DATE JE NUMBER  
Y 05/22/2025 260000

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: 2,344,411.29  
ENDING BALANCE: 2,321,326.69

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION  
-15,697.21 MAR APR EXP REIMBURSE EXP3425 MAR APR EXP REIMBURSE  
-15,697.21  
-15,697.21  
0.00

57



100 W University Ave  
Champaign IL 61820

90742802

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

Date: 5/30/2025 Page: 1 of 5

Primary Account: !

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.2025, we are updating our funds availability policy.  
 -Deposits with holds: first \$275 (previously \$225) will be available next day  
 -Large deposits: the threshold increases to \$6,725 (previously \$5,525)  
 -New accounts: the threshold increases to \$6,725 (previously \$5,525) and other types of checks available on the 9th business day instead of 11th  
 For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	32
Account Number	----	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	2,344,411.29	Days in the statement period	32
3 Deposits/Credits	507.24	Average Ledger	2,333,601.07
30 Checks/Debits	28,052.18	Average Collected	2,333,547.26
Service Charge	.00	Interest Earned	4,603.43
Interest Paid	4,460.34	Annual Percentage Yield Earned	2.27%
Ending Balance	2,321,326.69	2025 Interest Paid	22,015.68

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/02	Deposit/Credit RE:	294.33
5/09	Deposit/Credit RE:	12.91
5/23	Deposit/Credit RE:	200.00
5/31	Interest Deposit:	4,460.34

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	15,697.21-

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/22	15596	2,506.40	5/14	15626*	150.00
5/19	15605*	200.00	5/06	15629*	515.20
5/01	15617*	200.00	5/12	15630	193.09

\*Indicates break in check number sequence

ST



100 W University Ave  
Champaign IL 61820

Date: 5/30/2025 Page: 2 of 5

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
5/08	15631	202.83	5/27	15643	23.00	
5/13	15632	55.00	5/22	15644	762.60	
5/19	15633	200.00	5/27	15646*	128.00	
5/12	15634	1,401.20	5/27	15647	35.00	
5/13	15635	200.00	5/27	15648	20.00	
5/13	15636	110.00	5/23	15649	570.40	
5/15	15637	2,772.75	5/29	15651*	40.00	
5/20	15638	135.00	5/29	15653*	200.00	
5/27	15639	155.00	5/29	15654	20.00	
5/20	15640	700.00	5/29	15655	45.00	
5/27	15641	139.50	5/28	15656	620.00	
5/27	15642	55.00				

\*Indicates break in check number sequence

DAILY BALANCE SECTION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
5/01	2,344,211.29	5/13	2,341,841.21	5/23	2,318,346.85	
5/02	2,344,505.62	5/14	2,341,691.21	5/27	2,317,791.35	
5/06	2,343,990.42	5/15	2,338,918.46	5/28	2,317,171.35	
5/08	2,343,787.59	5/19	2,338,518.46	5/29	2,316,866.35	
5/09	2,343,800.50	5/20	2,337,683.46	5/31	2,321,326.69	
5/12	2,342,206.21	5/22	2,318,717.25			

ST

Primary Account:

DATE	AMOUNT	DESCRIPTION	BALANCE
5/2/2025	294.33	GENERAL ASSISTANCE 10-16	294.33

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
1000 S TAYLORVILLE RD  
DECATUR, IL 62521

Amount \$294.33 Date 5/2/2025

DATE	AMOUNT	DESCRIPTION	BALANCE
5/9/2025	12.91	GENERAL ASSISTANCE 10-16	12.91

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
1000 S TAYLORVILLE RD  
DECATUR, IL 62521

Amount \$12.91 Date 5/9/2025

DATE	AMOUNT	DESCRIPTION	BALANCE
5/23/2025	200.00	GENERAL ASSISTANCE 10-16	200.00

DECATUR TOWNSHIP OFFICE OF GENERAL ASSISTANCE  
1000 S TAYLORVILLE RD  
DECATUR, IL 62521

Amount \$200.00 Date 5/23/2025

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

DATE 3/20/2025

AMOUNT \*\*2,506.40

TWO THOUSAND FIVE HUNDRED SIX AND 40/100\*\*\*\*\*

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

Co. Mail  
*Susan K. Tull*

#015

Check 15596 Amount \$2,506.40 Date 5/22/2025

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

DATE 4/3/2025

AMOUNT \*\*200.00

TWO HUNDRED AND 00/100\*\*\*\*\*

Aaron Meador  
125 W. Monroe St  
Maroa, IL 61755

*Susan K. Tull*

#015

Check 15605 Amount \$200.00 Date 5/19/2025

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

DATE 4/17/2025

AMOUNT \*\*200.00

TWO HUNDRED AND 00/100\*\*\*\*\*

Home Place Solutions LLC  
201 C-5 Alston Blvd  
Hampstead, NC 28443

*Susan K. Tull*

#015

Check 15617 Amount \$200.00 Date 5/1/2025

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

DATE 4/24/2025

AMOUNT \*\*150.00

ONE HUNDRED FIFTY AND 00/100\*\*\*\*\*

Lyle Campbell and Son Realtors  
440 N. Monroe Street  
Decatur, IL 62522

*Susan K. Tull*

#015

Check 15626 Amount \$150.00 Date 5/14/2025

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

DATE 4/29/2025

AMOUNT \*\*515.20

FIVE HUNDRED FIFTEEN AND 20/100\*\*\*\*\*

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

*Susan K. Tull*

#C

Check 15629 Amount \$515.20 Date 5/6/2025

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

DATE 5/2/2025

AMOUNT \*\*193.09

ONE HUNDRED NINETY THREE AND 09/100\*\*\*\*\*

City of Decatur  
81 Gary Anderson Plaza  
Decatur, IL 62523

*Susan K. Tull*

#015

Check 15630 Amount \$193.09 Date 5/12/2025

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

DATE 5/2/2025

AMOUNT \*\*202.83

TWO HUNDRED TWO AND 83/100\*\*\*\*\*

Armen  
P.O. Box 2543  
Decatur, IL 62525

*Susan K. Tull*

#015

Check 15631 Amount \$202.83 Date 5/8/2025

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

DATE 5/2/2025

AMOUNT \*\*55.00

FIFTY FIVE AND 00/100\*\*\*\*\*

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62523

*Susan K. Tull*

#015

Check 15632 Amount \$55.00 Date 5/13/2025

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

DATE 5/2/2025

AMOUNT \*\*200.00

TWO HUNDRED AND 00/100\*\*\*\*\*

Aaron Meador  
125 W. Monroe St  
Maroa, IL 61755

*Susan K. Tull*

#015

Check 15633 Amount \$200.00 Date 5/19/2025

ST

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

BUSBY BANK  
70-256/711

15634

DATE 5/12/2025

AMOUNT \*\*\*1,401.20

PAY TO THE ORDER OF Kroger #24  
 ONE THOUSAND FOUR HUNDRED ONE AND 20 / 100

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

Susan K. Tull  
SUPERVISOR

Check 15634 Amount \$1,401.20 Date 5/12/2025

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

BUSBY BANK  
70-256/711

15635

DATE 5/13/2025

AMOUNT \*\*\*200.00

PAY TO THE ORDER OF Decatur Housing Authority  
 TWO HUNDRED AND 00 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Susan K. Tull  
SUPERVISOR

Check 15635 Amount \$200.00 Date 5/13/2025

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

BUSBY BANK  
70-256/711

15636

DATE 5/8/2025

AMOUNT \*\*\*110.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Susan K. Tull  
SUPERVISOR

Check 15636 Amount \$110.00 Date 5/13/2025

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

BUSBY BANK  
70-256/711

15637

DATE 5/8/2025

AMOUNT \*\*\*2,772.75

PAY TO THE ORDER OF Kroger #24  
 TWO THOUSAND SEVEN HUNDRED SEVENTY TWO AND 75 / 100

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

Susan K. Tull  
SUPERVISOR

Check 15637 Amount \$2,772.75 Date 5/15/2025

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

BUSBY BANK  
70-256/711

15638

DATE 5/9/2025

AMOUNT \*\*\*135.00

PAY TO THE ORDER OF City of Decatur  
 ONE HUNDRED THIRTY FIVE AND 00 / 100

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

Susan K. Tull  
SUPERVISOR

Check 15638 Amount \$135.00 Date 5/20/2025

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

BUSBY BANK  
70-256/711

15639

DATE 5/9/2025

AMOUNT \*\*\*155.00

PAY TO THE ORDER OF Decatur Housing Authority  
 ONE HUNDRED FIFTY FIVE AND 00 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Susan K. Tull  
SUPERVISOR

Check 15639 Amount \$155.00 Date 5/27/2025

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

BUSBY BANK  
70-256/711

15640

DATE 5/9/2025

AMOUNT \*\*\*700.00

PAY TO THE ORDER OF Armeton  
 SEVEN HUNDRED AND 00 / 100

Armeton  
P.O. Box 2543  
Decatur, IL 62526

Susan K. Tull  
SUPERVISOR

Check 15640 Amount \$700.00 Date 5/20/2025

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

BUSBY BANK  
70-256/711

15641

DATE 5/13/2025

AMOUNT \*\*\*139.50

PAY TO THE ORDER OF Decatur Housing Authority  
 ONE HUNDRED THIRTY NINE AND 50 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Susan K. Tull  
SUPERVISOR

Check 15641 Amount \$139.50 Date 5/27/2025

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

BUSBY BANK  
70-256/711

15642

DATE 5/13/2025

AMOUNT \*\*\*55.00

PAY TO THE ORDER OF Decatur Housing Authority  
 FIFTY FIVE AND 00 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Susan K. Tull  
SUPERVISOR

Check 15642 Amount \$55.00 Date 5/27/2025

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

BUSBY BANK  
70-256/711

15643

DATE 5/14/2025

AMOUNT \*\*\*23.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

Susan K. Tull  
SUPERVISOR

Check 15643 Amount \$23.00 Date 5/27/2025

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

BUSBY BANK  
70-256/711

15644

DATE 5/16/2025

AMOUNT \*\*\*762.60

PAY TO THE ORDER OF Armeton  
 SEVEN HUNDRED SIXTY TWO AND 60 / 100

Armeton  
P.O. Box 2543  
Decatur, IL 62526

Susan K. Tull  
SUPERVISOR

Check 15644 Amount \$762.60 Date 5/22/2025

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

BUSBY BANK  
70-256/711

15646

DATE 5/16/2025

AMOUNT \*\*\*128.00

PAY TO THE ORDER OF City of Decatur  
 ONE HUNDRED TWENTY EIGHT AND 00 / 100

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

Susan K. Tull  
SUPERVISOR

Check 15646 Amount \$128.00 Date 5/27/2025

ST

Primary Account:

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

BUSBY BANK  
70-256/711

15647

DATE 5/16/2025

AMOUNT \*\*\*35.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*Susan K. Tull*  
SUPERVISOR

Check 15647 Amount \$35.00 Date 5/27/2025

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

BUSBY BANK  
70-256/711

15648

DATE 5/19/2025

AMOUNT \*\*\*20.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*Susan K. Tull*  
SUPERVISOR

Check 15648 Amount \$20.00 Date 5/27/2025

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

BUSBY BANK  
70-256/711

15649

DATE 5/19/2025

AMOUNT \*\*\*570.40

PAY TO THE ORDER OF Decatur Public Transit  
FIVE HUNDRED SEVENTY AND 40 / 100

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

*Susan K. Tull*  
SUPERVISOR

Check 15649 Amount \$570.40 Date 5/23/2025

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

BUSBY BANK  
70-256/711

15651

DATE 5/21/2025

AMOUNT \*\*\*40.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*Susan K. Tull*  
SUPERVISOR

Check 15651 Amount \$40.00 Date 5/29/2025

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

BUSBY BANK  
70-256/711

15653

DATE 5/21/2025

AMOUNT \*\*\*200.00

PAY TO THE ORDER OF Decatur Housing Authority  
TWO HUNDRED AND 00 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*Susan K. Tull*  
SUPERVISOR

Check 15653 Amount \$200.00 Date 5/29/2025

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

BUSBY BANK  
70-256/711

15654

DATE 5/22/2025

AMOUNT \*\*\*20.00

PAY TO THE ORDER OF City of Decatur  
TWENTY AND 00 / 100

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

*Susan K. Tull*  
SUPERVISOR

Check 15654 Amount \$20.00 Date 5/29/2025

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

BUSBY BANK  
70-256/711

15655

DATE 5/22/2025

AMOUNT \*\*\*45.00

PAY TO THE ORDER OF Decatur Housing Authority  
FORTY FIVE AND 00 / 100

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62528

*Susan K. Tull*  
SUPERVISOR

Check 15655 Amount \$45.00 Date 5/29/2025

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

BUSBY BANK  
70-256/711

15656

DATE 5/22/2025

AMOUNT \*\*\*620.00

PAY TO THE ORDER OF AMERICA  
SIX HUNDRED TWENTY AND 00 / 100

America  
P.O. Box 2843  
Decatur, IL 62528

*Susan K. Tull*  
SUPERVISOR

Check 15656 Amount \$620.00 Date 5/28/2025

ST

POWERSCHOOL  
 DATE: 07/02/2025  
 TIME: 09:45:11

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 05/01/2025  
 STATEMENT END DATE: 05/31/2025

CLEARED DATE DATE RECEIPT  
 DEPOSIT: BLANK 06/30/2025

Y 05/30/2025  
 Y 05/31/2025  
 Y 05/31/2025

DEPOSIT: BLANK 05/23/2025

TOTAL A/P DEPOSITS 5,843.48  
 TOTAL CLEARED A/P DEPOSITS 5,843.48  
 TOTAL UNCLEARED A/P DEPOSITS 0.00

ST

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BEGINNING BALANCE: 104,324.74 INTEREST EARNED: 0.00  
 ENDING BALANCE: 54,379.38 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
172.48	INTEREST INCOME	LT625
100.00	INSPECTION FEES (5)	LT525
1,650.00	LOT SALES (3)	LT525
1,400.00	OPEN/CLOSE (2)	LT525
40.00	INSPECTION FEES (2)	LT525
550.00	LOT SALE	LT525
225.00	OPEN/CLOSE	LT525
686.00	PUBLIC AID BURIAL	LT525
20.00	INSPECTION FEE	LT525
1,000.00	OPEN/CLOSE (2)	LT525

POWERSCHOOL  
DATE: 07/02/2025  
TIME: 09:45:11

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

CLEARED DATE JE NUMBER  
Y 05/22/2025 260000

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: 104,324.74  
ENDING BALANCE: 54,379.38

INTEREST EARNED:  
FEES CHARGED:

0.00  
0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-55,788.84	MAR APR EXP REIMBURSE	EXP3425	MAR APR EXP REIMBURSE
-55,788.84			
0.00			

57



100 W University Ave  
Champaign IL 61820

90742804  
DECATUR TOWNSHIP  
CEMETERY  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date: 5/30/2025 Page: 1 of 2  
Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.2025, we are updating our funds availability policy.  
 -Deposits with holds: first \$275 (previously \$225) will be available next day  
 -Large deposits: the threshold increases to \$6,725 (previously \$5,525)  
 -New accounts: the threshold increases to \$6,725 (previously \$5,525) and other types of checks available on the 9th business day instead of 11th  
 For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	3
Account Number		Statement Dates	5/01/25 thru 6/01/25
Previous Balance	104,324.74	Days in the statement period	32
3 Deposits/Credits	5,671.00	Average Ledger	89,643.38
1 Checks/Debits	55,788.84	Average Collected	89,131.42
Service Charge	.00	Interest Earned	175.83
Interest Paid	172.48	Annual Percentage Yield Earned	2.27%
Ending Balance	54,379.38	2025 Interest Paid	1,307.06

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/02	Deposit/Credit RE:	3,150.00
5/09	Deposit/Credit RE:	1,501.00
5/23	Deposit/Credit RE:	1,020.00
5/31	Interest Deposit	172.48

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/22	Int Xfer Mar Apr Exp Reimburse	55,788.84-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	104,324.74	5/09	108,975.74	5/23	54,206.90
5/02	107,474.74	5/22	53,186.90	5/31	54,379.38

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POWERSCHOOL  
DATE: 07/02/2025  
TIME: 10:37:39

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 06/30/2025

Y 05/30/2025  
DEPOSIT: BLANK 06/30/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 347,192.02 INTEREST EARNED: 0.00  
ENDING BALANCE: 347,855.49 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

663.47 INTEREST INCOME LT625

663.47  
663.47  
0.00

57



100 W University Ave  
Champaign IL 61820

90765752

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

Date: 5/30/2025 Page: 1 of 1

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.2025, we are updating our funds availability policy.  
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PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	5/01/25 thru 6/01/25
Previous Balance	347,192.02	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	347,192.02
Checks/Debits	.00	Average Collected	347,192.02
Service Charge	.00	Interest Earned	684.91
Interest Paid	663.47	Annual Percentage Yield Earned	2.27%
Ending Balance	347,855.49	2025 Interest Paid	3,130.43

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/31	Interest Deposit	663.47

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
5/01	347,192.02	5/31	347,855.49

ST

POWERSCHOOL  
DATE: 07/02/2025  
TIME: 10:39:37

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 05/01/2025  
STATEMENT END DATE: 05/31/2025

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 06/30/2025

Y 05/30/2025  
DEPOSIT: BLANK 06/30/2025

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 91,149.92 INTEREST EARNED: 0.00  
ENDING BALANCE: 91,150.69 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

0.77 INTEREST INCOME LT625

0.77  
0.77  
0.00

57



100 W University Ave  
Champaign IL 61820

90765753

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

Date: 5/30/2025 Page: 1 of 1

Primary Account:

**CHECKING ACCOUNT SUMMARY & DETAIL**

Effective 6.16.2025, we are updating our funds availability policy.  
-Deposits with holds: first \$275 (previously \$225) will be available next day  
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-New accounts: the threshold increases to \$6,725 (previously \$5,525) and other types of checks available on the 9th business day instead of 11th  
For full details, please visit [busey.com/disclosures](http://busey.com/disclosures).

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	.....	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	91,149.92	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	91,149.92
Checks/Debits	.00	Average Collected	91,149.92
Service Charge	.00	Interest Earned	.80
Interest Paid	.77	Annual Percentage Yield Earned	0.01%
Ending Balance	91,150.69	2025 Interest Paid	3.68

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

**DEPOSITS AND OTHER CREDITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/31	Interest Deposit	.77

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
5/01	91,149.92	5/31	91,150.69

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POWERSCHOOL  
DATE: 07/02/2025  
TIME: 11:39:26

DECATUR TOWNSHIP  
CHECK REGISTER(CONCLISE)

PAGE NUMBER: 1  
PAYREP83

SELECTION CRITERIA: checkhis\_iss\_date between '20250501' and '20250531'  
ALL CHECKS

PAYRUN: 152  
DATE: 05/07/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1970	.00	1,202.15			175
1971	.00	1,768.21			159
1972	.00	874.62			209
V2866	217.64	.00			94
V2867	1,691.25	.00			160
V2868	1,247.16	.00			190
V2869	1,276.63	.00			206
V2870	1,726.89	.00			97
V2871	1,588.82	.00			148
V2872	1,652.42	.00			126
V2873	1,753.63	.00			95
V2874	1,366.03	.00			101
V2875	1,596.56	.00			137
V2876	1,923.19	.00			208
V2877	1,076.95	.00			189
V2878	1,017.12	.00			87
V2879	1,371.48	.00			102
V2880	823.93	.00			203
PAYRUN TOTAL	18,329.70	3,844.98			
CHECK: 18					

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POWERSCHOOL  
DATE: 07/02/2025  
TIME: 11:39:26

DECATUR TOWNSHIP  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 2  
PAYREP83

SELECTION CRITERIA: checkiss\_iss\_date between '20250501' and '20250531'  
ALL CHECKS

PAYRUN: 153  
DATE: 05/21/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1973	.00	1,202.15			175
1974	.00	92.35			207
1975	.00	92.35			142
1976	.00	1,768.21			159
1977	.00	241.58			210
V2881	217.64	.00			94
V2882	1,691.24	.00			160
V2883	1,247.16	.00			190
V2884	942.41	.00			206
V2885	87.40	.00			184
V2886	726.89	.00			97
V2887	1,588.82	.00			148
V2888	1,652.42	.00			126
V2889	1,753.63	.00			95
V2890	1,366.03	.00			101
V2891	1,596.56	.00			137
V2892	801.18	.00			208
V2893	346.11	.00			202
V2894	1,162.91	.00			189
V2895	1,124.61	.00			87
V2896	1,446.27	.00			102
V2897	974.13	.00			203

PAYRUN TOTAL 22 18,725.41 3,396.64  
CHECK: 22  
TOTAL CHECKS: 40 37,055.11 7,241.62

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POWERSCHOOL  
 DATE: 07/02/2025  
 TIME: 11:56:59

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='2'

-----VENDOR-----	PURCHASE	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F	DATE	DATE	TITLE		PROJECT	CONTROL	
1338	A.A.C.G.S.	0	23697	0105-565	05/16/25	TOWN OUTREACH	0.00	-500.00
1338	A.A.C.G.S.	0	23697	0105-565	05/16/25	TOWN OUTREACH	0.00	LT51625 VOID
1338	A.A.C.G.S.	0	23697C	0105-929	05/16/25	TOWN CONTINGENCIES	0.00	500.00
TOTAL VENDOR								500.00
1347	AARON MEADOR	0	15605	1510-684	04/03/25	TRANSITIONAL ASSISTANCE	0.00	200.00
1347	AARON MEADOR	0	15605	1510-684	04/03/25	TRANSITIONAL ASSISTANCE	0.00	LT425
1347	AARON MEADOR	0	15633	1510-684	05/05/25	TRANSITIONAL ASSISTANCE	0.00	-200.00
TOTAL VENDOR								200.00
821	ACE HARDWARE	0	23723	1804-517	05/29/25	CEMETERY GROUNDS MAINTENANCE	0.00	101.97
291	AFLAC INSURANCE	0	23684	01-L218	05/07/25	TOWN FUND HEALTH INSURANCE	0.00	402.48
291	AFLAC INSURANCE	0	23706	01-L218	05/21/25	TOWN FUND HEALTH INSURANCE	0.00	PAY132P
TOTAL VENDOR								402.48
623	AFCOME COUNCIL 31	0	23685	01-L219	05/07/25	TOWN FUND OTHER WITHHOLDING	0.00	89.82
623	AFCOME COUNCIL 31	0	23707	01-L219	05/21/25	TOWN FUND OTHER WITHHOLDING	0.00	PAY152P
TOTAL VENDOR								89.82
566	AIR KING	0	23711	0105-510	05/22/25	TOWN MAINTENANCE TOWN OFFICE	0.00	754.00
783	AMEREN ILLINOIS	0	23671	0105-598	05/02/25	TOWN PUBLIC SAFETY	0.00	57.89
783	AMEREN ILLINOIS	0	23671	1804-569	05/02/25	CEMETERY POWER	0.00	360.31
783	AMEREN ILLINOIS	0	23671	0105-569	05/02/25	CEMETERY POWER	0.00	1331.75
783	AMEREN ILLINOIS	0	23689	0601-572	05/09/25	ROAD & BRIDGE STREET LIGHTING	0.00	1068.52
783	AMEREN ILLINOIS	0	23724	0601-572	05/29/25	ROAD & BRIDGE STREET LIGHTING	0.00	56.62
783	AMEREN ILLINOIS	0	23724	0105-569	05/29/25	ROAD & BRIDGE STREET LIGHTING	0.00	1374.29
TOTAL VENDOR								4249.38
858	AMEREN ILLINOIS	0	15609	1510-684	04/04/25	TRANSITIONAL ASSISTANCE	0.00	655.56
858	AMEREN ILLINOIS	0	15609	1510-684	04/04/25	TRANSITIONAL ASSISTANCE	0.00	LT425
858	AMEREN ILLINOIS	0	15613	1510-684	04/09/25	TRANSITIONAL ASSISTANCE	0.00	-655.56
TOTAL VENDOR								953.20
								LT425 VOID

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POWERSCHOOL  
 DATE: 07/02/2025  
 TIME: 11:56:59

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='2'

-----VENDOR----- INVOICE	PURCHASE P/F	OR1099 DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
858 AMEREN ILLINOIS	0	N	15613	1510-684	VOUCHER	0.00	-953.20
			04/09/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT425
858 AMEREN ILLINOIS	0	N	15620	1510-684	VOUCHER	0.00	586.60
			04/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT425
858 AMEREN ILLINOIS	0	N	15620	1510-684	VOUCHER	0.00	-586.60
			04/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT425
858 AMEREN ILLINOIS	0	N	15627	1510-684	VOUCHER	0.00	250.00
			04/25/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT425
858 AMEREN ILLINOIS	0	N	15627	1510-684	VOUCHER	0.00	-250.00
			04/25/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT425
858 AMEREN ILLINOIS	0	N	15631	1510-684	VOUCHER	0.00	202.83
			05/02/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT525
858 AMEREN ILLINOIS	0	N	15640	1510-684	VOUCHER	0.00	700.00
			05/09/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT525
858 AMEREN ILLINOIS	0	N	15644	1510-684	VOUCHER	0.00	762.60
			05/16/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT525
858 AMEREN ILLINOIS	0	N	15656	1510-684	VOUCHER	0.00	620.00
			05/22/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT525
TOTAL VENDOR						0.00	2285.43
64 AT&T	0	N	23698	0105-552	TELEPHONE - ELEVATOR	0.00	553.39
			05/16/25	TOWN TELEPHONE			LT51625
887 BLACK & COMPANY	0	N	23712	1804-656	SAFETY SUPPLIES	0.00	69.43
			05/22/25	CEMETERY			LT52225
295 GARY BRENNAN	0	N	23672	0601-472	MILEAGE	0.00	51.10
			05/02/25	ROAD & BRIDGE			LT5225
295 GARY BRENNAN	0	N	23725	0601-472	MILEAGE	0.00	28.00
			05/29/25	ROAD & BRIDGE			LT52925
TOTAL VENDOR						0.00	79.10
832 BUSEY CARDMEMBER SERVI	0	N	BUS525GA	1509-551	POSTAGE	0.00	146.00
			05/28/25	GENERAL ASSISTANCE			
832 BUSEY CARDMEMBER SERVI	0	N	BUS525GA	1509-651	OFFICE SUPPLIES	0.00	132.99
			05/28/25	GENERAL ASSISTANCE			
832 BUSEY CARDMEMBER SERVI	0	N	BUS525	0102-651	OFFICE SUPPLIES	0.00	44.03
			05/28/25	TOWN ADMINISTRATION			
832 BUSEY CARDMEMBER SERVI	0	N	BUS325	1804-651	OFFICE SUPPLIES	0.00	44.02
			05/28/25	CEMETERY			
832 BUSEY CARDMEMBER SERVI	0	N	BUS525	0102-651	OFFICE SUPPLIES	0.00	928.66
			05/28/25	TOWN ADMINISTRATION			
832 BUSEY CARDMEMBER SERVI	0	N	BUS525	0102-551	POSTAGE	0.00	206.95
			05/28/25	TOWN ADMINISTRATION			
832 BUSEY CARDMEMBER SERVI	0	N	BUS525	0102-560	PROF. DEVELOPMENT	0.00	331.54
			05/28/25	TOWN ADMINISTRATION			
832 BUSEY CARDMEMBER SERVI	0	N	BUS525	1804-560	PROF. DEVELOPMENT	0.00	204.50
			05/28/25	CEMETERY			
832 BUSEY CARDMEMBER SERVI	0	N	BUS525	0103-530	CONSULTING	0.00	2161.84
			05/28/25	ASSESSOR			
832 BUSEY CARDMEMBER SERVI	0	N	BUS525	1804-830	EQUIPMENT	0.00	189.95
			05/28/25	CEMETERY			
832 BUSEY CARDMEMBER SERVI	0	N	BUS325	0103-571	INTERNET	0.00	177.04
			05/28/25	ASSESSOR			

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POWERSCHOOL  
 DATE: 07/02/2025  
 TIME: 11:56:59

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3  
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='2'

-----VENDOR-----		PURCHASE OR1099		CHECK NO BUDGET UNIT		-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	TITLE				PROJECT	CONTROL
832	BUSEY CARDMEMBER	0	N	BUS525	0103-521	COMPUTER MAINTENANCE	0.00	0.00	21.24
	BUSEY CARDMEMBER	0	N	05/28/25	ASSESSOR	COMPUTER MAINTENANCE			
832	BUSEY CARDMEMBER	0	N	BUS525	0103-651	OFFICE SUPPLIES	0.00	0.00	360.69
	BUSEY CARDMEMBER	0	N	05/28/25	ASSESSOR	OFFICE SUPPLIES			
832	BUSEY CARDMEMBER	0	N	BUS525	0103-552	TELEPHONE	0.00	0.00	535.65
	BUSEY CARDMEMBER	0	N	05/28/25	ASSESSOR	TELEPHONE			
832	BUSEY CARDMEMBER	0	N	BUS525	0103-929	CONTINGENCIES	0.00	0.00	14.99
	BUSEY CARDMEMBER	0	N	05/28/25	ASSESSOR	CONTINGENCIES			
832	BUSEY CARDMEMBER	0	N	BUS525	0103-560	PROF. DEVELOPMENT	0.00	0.00	2106.12
	BUSEY CARDMEMBER	0	N	05/28/25	ASSESSOR	PROF. DEVELOPMENT			
832	BUSEY CARDMEMBER	0	N	BUS525	0103-565	PROFESSIONAL DEVELOPMENT	0.00	0.00	317.17
	BUSEY CARDMEMBER	0	N	05/28/25	ASSESSOR	PROFESSIONAL DEVELOPMENT			
832	BUSEY CARDMEMBER	0	N	BUS525	1804-830	OUTREACH	0.00	0.00	126.74
	BUSEY CARDMEMBER	0	N	05/28/25	ASSESSOR	OUTREACH			
832	BUSEY CARDMEMBER	0	N	BUS525	1804-517	EQUIPMENT	0.00	0.00	35.88
	BUSEY CARDMEMBER	0	N	05/28/25	CEMETERY	EQUIPMENT			
832	BUSEY CARDMEMBER	0	N	BUS525	1804-656	GROUNDS MAINTENANCE	0.00	0.00	80.94
	BUSEY CARDMEMBER	0	N	05/28/25	CEMETERY	GROUNDS MAINTENANCE			
832	BUSEY CARDMEMBER	0	N	BUS525	1804-651	SAFETY SUPPLIES	0.00	0.00	14.99
	BUSEY CARDMEMBER	0	N	05/28/25	CEMETERY	SAFETY SUPPLIES			
832	BUSEY CARDMEMBER	0	N	BUS525	1804-651	OFFICE SUPPLIES	0.00	0.00	39.95
	BUSEY CARDMEMBER	0	N	05/28/25	CEMETERY	OFFICE SUPPLIES			
832	BUSEY CARDMEMBER	0	N	BUS525	1804-517	OFFICE SUPPLIES	0.00	0.00	33.98
	BUSEY CARDMEMBER	0	N	05/28/25	CEMETERY	OFFICE SUPPLIES			
TOTAL VENDOR									
525	BUSEY BANK	0	N	V80452	01-L217	DED:*FM MEDICARE	0.00	0.00	867.84
	BUSEY BANK	0	F	05/07/25	TOWN FUND MEDICARE	DED:*FM MEDICARE			PAY152P
525	BUSEY BANK	0	N	V80452	01-L213	DED:*FT 01 FIT	0.00	0.00	2042.30
	BUSEY BANK	0	F	05/07/25	TOWN FUND FIT	DED:*FT 01 FIT			PAY152P
525	BUSEY BANK	0	N	V80452	01-L215	DED:*FI FICA	0.00	0.00	3710.72
	BUSEY BANK	0	F	05/07/25	TOWN FUND FICA	DED:*FI FICA			PAY152P
525	BUSEY BANK	0	N	FEES25	0102-579	BANK FEES	0.00	0.00	256.49
	BUSEY BANK	0	F	05/15/25	TOWN ADMINISTRATION	BANK FEES			PAY153P
525	BUSEY BANK	0	N	V80455	01-L217	DED:*FM MEDICARE	0.00	0.00	863.30
	BUSEY BANK	0	F	05/21/25	TOWN FUND MEDICARE	DED:*FM MEDICARE			PAY153P
525	BUSEY BANK	0	N	V80455	01-L213	DED:*FT 01 FIT	0.00	0.00	1990.42
	BUSEY BANK	0	F	05/21/25	TOWN FUND FIT	DED:*FT 01 FIT			PAY153P
525	BUSEY BANK	0	N	V80455	01-L215	DED:*FI FICA	0.00	0.00	3691.40
	BUSEY BANK	0	F	05/21/25	TOWN FUND FICA	DED:*FI FICA			PAY153P
TOTAL VENDOR									
802	CMS / LGHP	0	N	23686	01-L218	DED:2000 CMS HEALTH	0.00	0.00	10401.00
	CMS / LGHP	0	F	05/07/25	TOWN FUND HEALTH INSURANCE	DED:2000 CMS HEALTH			PAY152P
802	CMS / LGHP	0	N	23708	01-L218	DED:2000 CMS HEALTH	0.00	0.00	10401.00
	CMS / LGHP	0	F	05/21/25	TOWN FUND HEALTH INSURANCE	DED:2000 CMS HEALTH			PAY153P
TOTAL VENDOR									
63	C.I.A.O. ASSOCIATION	0	N	23699	0103-560	PROF. DEVELOPMENT	0.00	0.00	100.00
	C.I.A.O. ASSOCIATION	0	F	05/16/25	ASSESSOR PROFESSIONAL DEVELOPMENT	PROF. DEVELOPMENT			LT51625
5	CITY OF DECATUR	0	N	15607	1510-684	VOUCHER	0.00	0.00	180.74
	CITY OF DECATUR	0	F	04/04/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER			LT425

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VENDOR INVOICE	PURCHASE P/F	OR1099 CHECK NO	BUDGET UNIT TITLE	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
5 CITY OF DECATUR	0	N 15607	1510-684	VOUCHER	0.00	-180.74
5 CITY OF DECATUR	0	04/04/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT425
5 CITY OF DECATUR	0	15612	1510-684	VOUCHER	0.00	32.00
5 CITY OF DECATUR	0	04/09/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT425
5 CITY OF DECATUR	0	15612	1510-684	VOUCHER	0.00	-32.00
5 CITY OF DECATUR	0	04/09/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT425
5 CITY OF DECATUR	0	15619	1510-684	VOUCHER	0.00	240.00
5 CITY OF DECATUR	0	04/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT425
5 CITY OF DECATUR	0	15619	1510-684	VOUCHER	0.00	-240.00
5 CITY OF DECATUR	0	04/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT425
5 CITY OF DECATUR	0	15622	1510-684	VOUCHER	0.00	-176.00
5 CITY OF DECATUR	0	04/21/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT425
5 CITY OF DECATUR	0	15622	1510-684	VOUCHER	0.00	176.00
5 CITY OF DECATUR	0	04/21/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT425
5 CITY OF DECATUR	0	23673	0601-929	STORMWATER UTILITY	0.00	30.00
5 CITY OF DECATUR	0	05/02/25	ROAD & BRIDGE CONTINGENCIES	STORMWATER UTILITY	0.00	268.20
5 CITY OF DECATUR	0	23673	1804-570	CEMETERY WATER	0.00	LT5225
5 CITY OF DECATUR	0	05/02/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	193.09
5 CITY OF DECATUR	0	15630	1510-684	VOUCHER	0.00	LT525
5 CITY OF DECATUR	0	05/02/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	135.00
5 CITY OF DECATUR	0	15638	1510-684	VOUCHER	0.00	128.00
5 CITY OF DECATUR	0	05/09/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	LT525
5 CITY OF DECATUR	0	15646	1510-684	VOUCHER	0.00	20.00
5 CITY OF DECATUR	0	05/16/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	45.71
5 CITY OF DECATUR	0	15654	1510-684	VOUCHER	0.00	LT525
5 CITY OF DECATUR	0	05/22/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS	0.00	119.96
5 CITY OF DECATUR	0	23713	0105-570	TOWN WATER	0.00	LT52225
5 CITY OF DECATUR	0	05/22/25	CEMETERY WATER	WATER	0.00	939.96
5 CITY OF DECATUR	0	23713	1804-570	CEMETERY WATER	0.00	350.00
5 CITY OF DECATUR	0	05/22/25	CEMETERY WATER	WATER	0.00	350.00
TOTAL VENDOR						700.00
6 CLASSIC PRINTING	0	N 23733	1509-651	OFFICE SUPPLIES	0.00	207.94
6 CLASSIC PRINTING	0	05/29/25	GENERAL ASSISTANCE	OFFICE SUPPLIES	0.00	LT52925
6 CLASSIC PRINTING	0	23726	0102-651	OFFICE SUPPLIES	0.00	397.91
6 CLASSIC PRINTING	0	05/29/25	TOWN ADMINISTRATION	OFFICE SUPPLIES	0.00	LT52925
TOTAL VENDOR						700.00
486 COMCAST CABLE	0	N 23674	1804-571	INTERNET	0.00	207.94
486 COMCAST CABLE	0	05/02/25	CEMETERY INTERNET	INTERNET	0.00	LT5225
486 COMCAST CABLE	0	23674	0105-571	INTERNET	0.00	397.91
486 COMCAST CABLE	0	05/02/25	TOWN INTERNET	INTERNET	0.00	LT5225
TOTAL VENDOR						605.85
1092 COMM-CORE, LLC	0	N 23714	0105-552	TELEPHONE	0.00	137.88
1092 COMM-CORE, LLC	0	05/22/25	TOWN TELEPHONE	TELEPHONE	0.00	LT52225
1092 COMM-CORE, LLC	0	23721	1509-552	TELEPHONE	0.00	137.88
1092 COMM-CORE, LLC	0	05/22/25	GENERAL ASSISTANCE	TELEPHONE	0.00	LT52225
TOTAL VENDOR						275.76
1312 DWAYNE R CREEK	0	N 23700	0103-472	MILEAGE	0.00	177.10
1312 DWAYNE R CREEK	0	05/16/25	ASSESSOR MILEAGE	MILEAGE	0.00	LT51625

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-----VENDOR-----	-----PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	-----	P/F	DATE	DATE	TITLE			PROJECT	CONTROL
35	DEARBORN LIFE INSURANC	0	N	23687	01-L218		DED:4003 DEARBORN	0.00	107.30
			F	05/07/25	TOWN FUND HEALTH INSURANCE				PAY152P
35	DEARBORN LIFE INSURANC	0	N	23709	01-L218		DED:4003 DEARBORN	0.00	136.90
			F	05/21/25	TOWN FUND HEALTH INSURANCE				PAY153P
TOTAL	VENDOR							0.00	244.20
48	DECATUR TRIBUNE	0	N	23715	0102-553		PUBLISHING	0.00	21.60
				05/22/25	TOWN ADMINISTRATION PUBLISHING				LT52225
847	DECATUR HOUSING AUTHOR	0	N	15636	1510-684		VOUCHER	0.00	110.00
				05/06/23	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT525
847	DECATUR HOUSING AUTHOR	0	N	15636	1510-684		VOUCHER	0.00	-110.00
				05/06/23	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		VOID
847	DECATUR HOUSING AUTHOR	0	N	15608	1510-684		VOUCHER	0.00	279.22
				04/04/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT425
847	DECATUR HOUSING AUTHOR	0	N	15608	1510-684		VOUCHER	0.00	-279.22
				04/04/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		VOID
847	DECATUR HOUSING AUTHOR	0	N	15610	1510-684		VOUCHER	0.00	70.00
				04/07/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT425
847	DECATUR HOUSING AUTHOR	0	N	15610	1510-684		VOUCHER	0.00	-70.00
				04/07/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		VOID
847	DECATUR HOUSING AUTHOR	0	N	15611	1510-684		VOUCHER	0.00	124.50
				04/08/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT425
847	DECATUR HOUSING AUTHOR	0	N	15611	1510-684		VOUCHER	0.00	-124.50
				04/08/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		VOID
847	DECATUR HOUSING AUTHOR	0	N	15614	1510-684		VOUCHER	0.00	120.00
				04/09/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT425
847	DECATUR HOUSING AUTHOR	0	N	15614	1510-684		VOUCHER	0.00	-120.00
				04/09/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		VOID
847	DECATUR HOUSING AUTHOR	0	N	15615	1510-684		VOUCHER	0.00	43.00
				04/15/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT425
847	DECATUR HOUSING AUTHOR	0	N	15615	1510-684		VOUCHER	0.00	-43.00
				04/15/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		VOID
847	DECATUR HOUSING AUTHOR	0	N	15616	1510-684		VOUCHER	0.00	30.00
				04/16/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT425
847	DECATUR HOUSING AUTHOR	0	N	15616	1510-684		VOUCHER	0.00	-30.00
				04/16/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		VOID
847	DECATUR HOUSING AUTHOR	0	N	15621	1510-684		VOUCHER	0.00	60.00
				04/17/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT425
847	DECATUR HOUSING AUTHOR	0	N	15621	1510-684		VOUCHER	0.00	-60.00
				04/17/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		VOID
847	DECATUR HOUSING AUTHOR	0	N	15625	1510-684		VOUCHER	0.00	55.00
				04/22/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT425
847	DECATUR HOUSING AUTHOR	0	N	15625	1510-684		VOUCHER	0.00	-55.00
				04/22/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		VOID
847	DECATUR HOUSING AUTHOR	0	N	15628	1510-684		VOUCHER	0.00	200.00
				04/25/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT425
847	DECATUR HOUSING AUTHOR	0	N	15628	1510-684		VOUCHER	0.00	-200.00
				04/25/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		VOID
847	DECATUR HOUSING AUTHOR	0	N	15632	1510-684		VOUCHER	0.00	55.00
				05/02/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT525
847	DECATUR HOUSING AUTHOR	0	N	15635	1510-684		VOUCHER	0.00	200.00
				05/05/25	TRANSITIONAL ASSISTANCE		FLAT GRANTS - VOUCHERS		LT525

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-----VENDOR----- INVOICE	PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
847	N	15636C	1510-684	VOUCHER	0.00	110.00
		05/06/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
847	N	15639	1510-684	VOUCHER	0.00	155.00
		05/09/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
847	N	15641	1510-684	VOUCHER	0.00	139.50
		05/13/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
847	N	15642	1510-684	VOUCHER	0.00	55.00
		05/13/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
847	N	15643	1510-684	VOUCHER	0.00	23.00
		05/14/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
847	N	15647	1510-684	VOUCHER	0.00	35.00
		05/16/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
847	N	15648	1510-684	VOUCHER	0.00	20.00
		05/19/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
847	N	15651	1510-684	VOUCHER	0.00	40.00
		05/21/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
847	N	15653	1510-684	VOUCHER	0.00	200.00
		05/21/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
847	N	15653	1510-684	VOUCHER	0.00	200.00
		05/21/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
847	N	15653	1510-684	VOUCHER	0.00	-200.00
		05/21/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
847	N	15653	1510-684	VOUCHER	0.00	45.00
		05/21/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
847	N	15655	1510-684	VOUCHER	0.00	1077.50
		05/22/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
TOTAL VENDOR					0.00	
851	N	15629	1510-684	VOUCHER	0.00	515.20
		04/29/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
851	N	15629	1510-684	VOUCHER	0.00	-515.20
		04/29/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
851	N	15649	1510-684	VOUCHER	0.00	570.40
		05/19/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
TOTAL VENDOR					0.00	
305	N	23690	1804-575	SECURITY	0.00	24.00
		05/09/25	CEMETERY SECURITY			
1367	N	15618	1510-684	VOUCHER	0.00	55.00
		04/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
1367	N	15618	1510-684	VOUCHER	0.00	-55.00
		04/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
1367	N	15645	1510-684	VOUCHER	0.00	56.00
		05/16/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
TOTAL VENDOR					0.00	
1370	M	15617	1510-684	VOUCHER	0.00	200.00
		04/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
1370	M	15617	1510-684	VOUCHER	0.00	-200.00
		04/17/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		
TOTAL VENDOR					0.00	

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-----VENDOR-----		PURCHASE OR I099 CHECK NO BUDGET UNIT		-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	TITLE		PROJECT	CONTROL
37	ILLINOIS DEPT. OF REVE 0	N	V80453	01-L214	DED:*SIL SIT	0.00	1361.49
		F	05/07/25	TOWN FUND SIT			PAY152P
37	ILLINOIS DEPT. OF REVE 0	N	V80456	01-L214	DED:*SIL SIT	0.00	1333.61
		F	05/21/25	TOWN FUND SIT			PAY153P
	TOTAL VENDOR					0.00	2695.10
32	IL MUN. RETIREMENT FUN 0	N	V80454	01-L216	DED:0016 IMRF-V	0.00	189.54
		F	05/07/25	TOWN FUND IMRF			PAY152P
32	IL MUN. RETIREMENT FUN 0	N	V80454	01-L216	DED:0015 IMRF-V	0.00	345.19
		F	05/07/25	TOWN FUND IMRF			PAY152P
32	IL MUN. RETIREMENT FUN 0	N	V80454	01-L216	DED:0012 IMRF	0.00	1703.77
		F	05/07/25	TOWN FUND IMRF			PAY152P
32	IL MUN. RETIREMENT FUN 0	N	V80454	01-L216	DED:0010 IMRF	0.00	2038.42
		F	05/07/25	TOWN FUND IMRF			PAY152P
32	IL MUN. RETIREMENT FUN 0	N	V80457	01-L216	DED:0016 IMRF-V	0.00	189.54
		F	05/21/25	TOWN FUND IMRF			PAY153P
32	IL MUN. RETIREMENT FUN 0	N	V80457	01-L216	DED:0015 IMRF-V	0.00	345.19
		F	05/21/25	TOWN FUND IMRF			PAY153P
32	IL MUN. RETIREMENT FUN 0	N	V80457	01-L216	DED:0012 IMRF	0.00	1637.35
		F	05/21/25	TOWN FUND IMRF			PAY153P
32	IL MUN. RETIREMENT FUN 0	N	V80457	01-L216	DED:0010 IMRF	0.00	2071.42
		F	05/21/25	TOWN FUND IMRF			PAY153P
	TOTAL VENDOR					0.00	8520.42
54	IL STATE DISBURSEMENT 0	N	23688	01-L219	DED:1001 CHILD SUP	0.00	134.74
		F	05/07/25	TOWN FUND OTHER WITHHOLDING			PAY152P
54	IL STATE DISBURSEMENT 0	N	23710	01-L219	DED:1001 CHILD SUP	0.00	134.74
		F	05/21/25	TOWN FUND OTHER WITHHOLDING			PAY153P
	TOTAL VENDOR					0.00	269.48
1067	KROGER 924	N	15606	1510-684	VOUCHER	0.00	5151.90
			04/03/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT425
1067	KROGER 924	N	15606	1510-684	VOUCHER	0.00	-5151.90
			04/03/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT425
1067	KROGER 924	N	15623	1510-684	VOUCHER	0.00	1929.40
			04/22/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT425
1067	KROGER 924	N	15623	1510-684	VOUCHER	0.00	-1929.40
			04/22/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT425
1067	KROGER 924	N	15624	1510-684	VOUCHER	0.00	1005.43
			04/22/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT425
1067	KROGER 924	N	15624	1510-684	VOUCHER	0.00	-1005.43
			04/22/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT425
1067	KROGER 924	N	15634	1510-684	VOUCHER	0.00	1401.20
			05/05/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT525
1067	KROGER 924	N	15637	1510-684	VOUCHER	0.00	2772.75
			05/08/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT525
1067	KROGER 924	N	15650	1510-684	VOUCHER	0.00	2423.20
			05/19/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT525
	TOTAL VENDOR					0.00	6397.15
1140	LYLE CAMPBELL & SON RE 0	N	15626	1510-684	VOUCHER	0.00	150.00
			04/24/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT425

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INVOICE	VENDOR	PURCHASE NO	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
P/F	DATE	DATE	DATE	TITLE			
1140	LYLE CAMPBELL & SON RE 0	N	15676	1510-684	VOUCHER	0.00	-150.00
			04/24/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT425
1140	LYLE CAMPBELL & SON RE 0	N	15652	1510-684	VOUCHER	0.00	200.00
			05/21/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT525
	TOTAL VENDOR					0.00	200.00
123	MACON COUNTY HWY. DEPT 0	N	23691	1804-517	ROAD SIGNS AND MARKER	0.00	72.00
			05/09/25	CEMETERY GROUNDS MAINTENANCE			LT5225
123	MACON COUNTY HWY. DEPT 0	N	23727	0601-519	ROAD SIGNS AND MARKER	0.00	279.82
			05/29/25	ROAD & BRIDGE ROAD SIGNS AND MARKERS			LT52925
	TOTAL VENDOR					0.00	351.82
1374	MELOTTE MORSE LEONATTI 0	N	23692	0105-510	MOLD INSPECTION	0.00	1192.50
			05/09/25	TOWN MAINTENANCE TOWN OFFICE			LT5225
299	MENARDS 0	N	23675	1804-517	GROUNDS MAINTENANCE	0.00	19.57
			05/02/25	CEMETERY GROUNDS MAINTENANCE			LT5225
299	MENARDS 0	N	23675	1804-830	EQUIPMENT	0.00	84.93
			05/02/25	CEMETERY EQUIPMENT			LT5225
299	MENARDS 0	N	23675	1804-517	GROUNDS MAINTENANCE	0.00	329.85
			05/02/25	CEMETERY GROUNDS MAINTENANCE			LT5225
299	MENARDS 0	N	23693	0105-654	JANITORIAL SUPPLIES	0.00	27.93
			05/09/25	TOWN JANITORIAL SUPPLIES			LT5225
299	MENARDS 0	N	23693	1804-517	GROUNDS MAINTENANCE	0.00	29.98
			05/09/25	CEMETERY GROUNDS MAINTENANCE			LT5225
299	MENARDS 0	N	23693	1804-517	GROUNDS MAINTENANCE	0.00	72.96
			05/09/25	CEMETERY GROUNDS MAINTENANCE			LT5225
299	MENARDS 0	N	23716	1804-517	GROUNDS MAINTENANCE	0.00	14.99
			05/22/25	CEMETERY GROUNDS MAINTENANCE			LT5225
299	MENARDS 0	N	23716	1804-517	GROUNDS MAINTENANCE	0.00	135.60
			05/22/25	CEMETERY GROUNDS MAINTENANCE			LT5225
299	MENARDS 0	N	23716	1804-511	BUILDING MAINTENANCE	0.00	174.97
			05/22/25	CEMETERY BUILDING MAINTENANCE			LT52225
299	MENARDS 0	N	23728	1804-651	OFFICE SUPPLIES	0.00	27.81
			05/29/25	CEMETERY OFFICE SUPPLIES			LT52925
299	MENARDS 0	N	23728	1804-517	GROUNDS MAINTENANCE	0.00	258.73
			05/29/25	CEMETERY GROUNDS MAINTENANCE			LT52925
299	MENARDS 0	N	23728	1804-517	GROUNDS MAINTENANCE	0.00	279.00
			05/29/25	CEMETERY GROUNDS MAINTENANCE			LT52925
299	MENARDS 0	N	23728	1804-517	GROUNDS MAINTENANCE	0.00	392.82
			05/29/25	CEMETERY GROUNDS MAINTENANCE			LT52925
	TOTAL VENDOR					0.00	1849.14
19	MORGAN DISTRIBUTING IN 0	N	23701	1804-655	GASOLINE	0.00	1296.46
			05/16/25	CEMETERY GASOLINE			LT51625
809	NETWORK SOLUTIONS UNLI 0	N	23676	1804-538	COMPUTER SUPPORT	0.00	85.90
			05/02/25	CEMETERY COMPUTER SUPPORT			LT5225
809	NETWORK SOLUTIONS UNLI 0	N	23676	0105-538	COMPUTER SUPPORT	0.00	386.55
			05/02/25	TOWN COMPUTER SUPPORT			LT5225
809	NETWORK SOLUTIONS UNLI 0	N	23682	1509-538	COMPUTER SUPPORT	0.00	386.55
			05/02/25	GENERAL ASSISTANCE COMPUTER SUPPORT			LT5225
809	NETWORK SOLUTIONS UNLI 0	N	23677	0105-929	BATTERY & SWITCH	0.00	838.80
			05/02/25	TOWN CONTINGENCIES			LT5225

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DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='26' and transact.period='2'

-----VENDOR----- INVOICE	PURCHASE OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
	P/F	DATE	TITLE	PROJECT		CONTROL
809	N	23729	0105-538	COMPUTER SUPPORT	0.00	200.00
TOTAL VENDOR		05/29/25	TOWN COMPUTER SUPPORT		0.00	1897.80
1108	N	23730	1804-517	COMPUTER SUPPORT	0.00	297.00
TOTAL VENDOR		05/29/25	CEMETERY GROUNDS MAINTENANCE		0.00	1897.80
311	N	23694	1804-538	COMPUTER SUPPORT	0.00	1095.00
TOTAL VENDOR		05/09/25	CEMETERY COMPUTER SUPPORT		0.00	1897.80
404	N	23695	1804-511	PEST CONTROL	0.00	45.00
404	N	23695	0105-510	PEST CONTROL	0.00	75.00
TOTAL VENDOR		05/09/25	TOWN MAINTENANCE TOWN OFFICE		0.00	120.00
855	N	23670	0105-510	ESTIMATE	0.00	150.00
TOTAL VENDOR		05/01/25	TOWN MAINTENANCE TOWN OFFICE		0.00	150.00
1335	N	23702	1804-830	MOWER	0.00	8500.00
1335	N	23703	1804-830	BACKHOE	0.00	37900.00
TOTAL VENDOR		05/16/25	CEMETERY EQUIPMENT		0.00	46400.00
920	N	23731	1804-830	EQUIPMENT	0.00	4986.62
TOTAL VENDOR		05/29/25	CEMETERY EQUIPMENT		0.00	4986.62
721	M	23722	1509-533	LEGAL	0.00	312.50
721	M	23717	1804-533	LEGAL	0.00	262.50
721	M	23717	0105-533	LEGAL	0.00	1156.42
TOTAL VENDOR		05/22/25	TOWN LEGAL		0.00	1731.42
1183	N	23718	0102-929	WREATH	0.00	103.00
1183	N	23732	1804-517	CONTINGENCIES	0.00	187.30
TOTAL VENDOR		05/29/25	CEMETERY GROUNDS MAINTENANCE		0.00	290.30
1147	N	23719	1804-511	AC REPAIR	0.00	245.00
1147	N	23719	1804-511	AC REPAIR	0.00	-245.00
TOTAL VENDOR		05/22/25	CEMETERY BUILDING MAINTENANCE		0.00	0.00
228	N	23678	1907-591	LIABILITY	0.00	32922.00
TOTAL VENDOR		05/02/25	LIABILITY INSURANCE		0.00	32922.00
1372	N	23679	0103-560	PROF. DEVELOPMENT	0.00	161.89
TOTAL VENDOR		05/02/25	ASSESSOR PROFESSIONAL DEVELOPMENT		0.00	161.89

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 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='26' and transact.period='2'

-----VENDOR----- INVOICE	-----PURCHASE OR I099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
1372 HEATHER M VANDOLAH	N	23704	0103-560	PROF. DEVELOPMENT	0.00	295.33
TOTAL VENDOR		05/16/25	ASSESSOR PROFESSIONAL DEVELOPMENT		0.00	LT51625 457.22
993 VERIZON	N	23720	1804-552	TELEPHONE -- CELL	0.00	98.95
TOTAL VENDOR		05/22/25	CEMETERY TELEPHONE		0.00	LT52225
259 VICKI SHEETS	N	23696	0103-560	PROF. DEVELOPMENT	0.00	224.00
TOTAL VENDOR		05/16/25	ASSESSOR PROFESSIONAL DEVELOPMENT		0.00	LT51625
112 WATTS COPY SYSTEMS INC	N	23680	0102-512	COPIER LEASE	0.00	81.66
TOTAL VENDOR		05/02/25	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE		0.00	LT5225
112 WATTS COPY SYSTEMS INC	N	23683	1509-512	COPIER LEASE	0.00	81.65
TOTAL VENDOR		05/02/25	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE		0.00	LT5225 163.31
1298 WM CORPORATE SERVICES,	N	23705	1804-573	GARBAGE DISPOSAL	0.00	133.71
TOTAL VENDOR		05/16/25	CEMETERY GARBAGE DISPOSAL		0.00	LT51625
1298 WM CORPORATE SERVICES,	N	23705	0105-573	GARBAGE DISPOSAL	0.00	318.17
TOTAL VENDOR		05/16/25	TOWN GARBAGE DISPOSAL		0.00	LT51625 451.88
1315 ZACHARY LAWSON	M	23681	1804-517	GROUNDS MAINTENANCE	0.00	800.00
TOTAL REPORT		05/02/25	CEMETERY GROUND MAINTENANCE		0.00	LT5225 172107.57

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CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='26' and transact.period='2'

FUND - 01 - TOWN FUND  
BUDGET UNIT - 01 - TOWN FUND

ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	05/31/25	01	R342				0		REPLACEMENT TAX	70,446.08
TOTAL										70,446.08
A111	05/30/25	01	R381				0		INTEREST INCOME	501.01
A117	05/30/25	01	R381				0		INTEREST INCOME	4,794.11
TOTAL									INTEREST INCOME	5,295.12
TOTAL TOWN FUND										75,741.20
TOTAL TOWN FUND										75,741.20

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DECATUR TOWNSHIP  
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FUND - 06 - ROAD AND BRIDGE FUND		BUDGET UNIT - 06 - ROAD AND BRIDGE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER					
A117	05/31/25	06	R342				0		REPLACEMENT TAX				7,894.23	
TOTAL REPLACEMENT TAX														7,894.23
A117	05/30/25	06	R381				0		INTEREST INCOME				2.27	
TOTAL INTEREST INCOME														2.27
A117	05/31/25	06	R387				0		TRAFFIC FEES				1,802.27	
TOTAL TRAFFIC FEES COLLECTED														1,802.27
TOTAL ROAD AND BRIDGE FUND														9,698.77
TOTAL ROAD AND BRIDGE FUND														9,698.77

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CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
FUND - 15 - GENERAL ASSISTANCE FUND									
BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND									
A117	05/31/25	15	R360			0		SSI REIMBURSEMENT	200.00
TOTAL SSI REIMBURSEMENTS									200.00
A117	05/31/25	15	R361			0		KROGER REFUND	294.33
A117	05/31/25	15	R361			0		KROGER REFUND	12.91
TOTAL PROGRAM REIMBURSEMENTS									307.24
A117	05/30/25	15	R381			0		INTEREST INCOME	4,460.34
TOTAL INTEREST INCOME									4,460.34
TOTAL GENERAL ASSISTANCE FUND									4,967.58
TOTAL GENERAL ASSISTANCE FUND									4,967.58

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 CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='26' and transact.period='2'

FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY FUND		CASH		CASH		CASH	
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
							NUMBER		
A117	05/31/25 18		R374				0	INSPECTION FEES (	100.00
A117	05/31/25 18		R374				0	OPEN/CLOSE (2)	1,400.00
A117	05/31/25 18		R374				0	INSPECTION FEE	20.00
A117	05/31/25 18		R374				0	OPEN/CLOSE (2)	1,000.00
A117	05/31/25 18		R374				0	OPEN/CLOSE	225.00
A117	05/31/25 18		R374				0	PUBLIC AID BURIAL	686.00
A117	05/31/25 18		R374				0	INSPECTION FEES (	40.00
		TOTAL GRAVE OPENING CLOSING							3,471.00
A117	05/30/25 18		R381				0	INTEREST INCOME	172.48
		TOTAL INTEREST INCOME							172.48
A117.1	05/30/25 18		R381.1				0	INTEREST INCOME	663.47
		TOTAL INTEREST INCOME - RECON							663.47
A117	05/31/25 18		R384				0	LOT SALES (3)	1,650.00
A117	05/31/25 18		R384				0	LOT SALE	550.00
		TOTAL CEMETERY LOT SALES							2,200.00
		TOTAL CEMETERY FUND							6,506.95
		TOTAL CEMETERY FUND							6,506.95

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	05/30/25	19	R381			0		INTEREST INCOME	0.77
TOTAL INTEREST INCOME									0.77
TOTAL LIABILITY FUND									0.77
TOTAL LIABILITY FUND									0.77
TOTAL REPORT									96,915.27

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