

Decatur Township

Audit of Accounts

September 2025

POWERSCHOOL
DATE: 11/03/2025
TIME: 10:58:20

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 09/30/2025
Y 09/30/2025
DEPOSIT: BLANK 09/30/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 244,156.75 INTEREST EARNED:
ENDING BALANCE: 380,140.98 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

398.04 INTEREST INCOME LT925

398.04

398.04

398.04

398.04

0.00

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POWERSCHOOL
 DATE: 11/03/2025
 TIME: 10:58:20

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2025
 STATEMENT END DATE: 09/30/2025

BEGINNING BALANCE: 244,156.75
 ENDING BALANCE: 380,140.98

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	05/01/2025	23670	150.00	SYSTEM A/P	09/30/2025	855	SERVPRO
Y	08/13/2025	23844	402.48	SYSTEM A/P	09/30/2025	291	AFLAC INSURANCE
Y	08/13/2025	23846	8,726.04	SYSTEM A/P	09/30/2025	802	CMS / LGHP
Y	08/13/2025	23847	99.90	SYSTEM A/P	09/30/2025	35	DEARBORN LIFE INSURANCE CO
Y	08/13/2025	23847	4,339.00	SYSTEM A/P	09/30/2025	32	IL MUN. RETIREMENT FUND
Y	08/13/2025	23847	188.73	SYSTEM A/P	09/30/2025	32	IL MUN. RETIREMENT FUND
Y	08/22/2025	23855C	400.00	MANUAL A/P	09/30/2025	1381	DEMOCRATIC WOMEN OF MACON COUNTY
Y	08/22/2025	23856	47.00	SYSTEM A/P	09/30/2025	299	MENARDS
Y	08/22/2025	23859	99.05	SYSTEM A/P	09/30/2025	993	VERIZON
Y	08/27/2025	23860	402.48	SYSTEM A/P	09/30/2025	291	AFLAC INSURANCE
Y	08/27/2025	23861	59.88	SYSTEM A/P	09/30/2025	623	AFSCME COUNCIL 31
Y	08/27/2025	23862	8,726.04	SYSTEM A/P	09/30/2025	802	CMS / LGHP
Y	08/27/2025	23863	99.90	SYSTEM A/P	09/30/2025	35	DEARBORN LIFE INSURANCE CO
Y	08/27/2025	23864	134.74	SYSTEM A/P	09/30/2025	54	IL STATE DISBURSEMENT UNIT
Y	08/27/2025	23864	1,421.21	SYSTEM A/P	09/30/2025	37	ILLINOIS DEPT. OF REVENUE
Y	08/27/2025	23866	4,330.35	SYSTEM A/P	09/30/2025	32	IL MUN. RETIREMENT FUND
Y	08/28/2025	23867	3,479.98	SYSTEM A/P	09/30/2025	783	AMEREN ILLINOIS
Y	08/28/2025	23868	27.15	SYSTEM A/P	09/30/2025	1307	ASSA ABL0Y ENTRANCE SYSTEMS US INC.
Y	08/28/2025	23869	75.00	SYSTEM A/P	09/30/2025	1068	BEST ONE OF CENTRAL ILLINOIS
Y	08/28/2025	23870	50.00	SYSTEM A/P	09/30/2025	854	IL OFFICE OF THE STATE FIRE MARSHAL
Y	08/28/2025	23871	62.50	SYSTEM A/P	09/30/2025	1043	MACON CO HIGHWAY COMMISSIONERS ASSC
Y	08/28/2025	23872	250.00	SYSTEM A/P	09/30/2025	1108	NUTRIEN AG SOLUTIONS
Y	08/28/2025	23872	4,732.37	SYSTEM A/P	09/30/2025	1359	ROYAL PUBLISHING
Y	08/29/2025	23873	5,050.50	SYSTEM A/P	09/30/2025	920	SLOAN IMPLEMENT CO
Y	08/29/2025	BUS825	253.38	MANUAL A/P	09/30/2025	832	BUSEY CARDMEMBER SERVICE
Y	08/29/2025	BUS825G	919.22	MANUAL A/P	09/30/2025	832	BUSEY CARDMEMBER SERVICE
Y	09/04/2025	23874	35.00	SYSTEM A/P	09/30/2025	783	AMEREN ILLINOIS
Y	09/04/2025	23875	8,107.44	SYSTEM A/P	09/30/2025	295	GARY BRENNAN
Y	09/04/2025	23876	537.82	SYSTEM A/P	09/30/2025	5	CITY OF DECATUR
Y	09/04/2025	23877	139.06	SYSTEM A/P	09/30/2025	486	COMCAST CABLE
Y	09/04/2025	23878	472.45	SYSTEM A/P	09/30/2025	1092	COMM-CORE, LLC
Y	09/04/2025	23879	120.00	SYSTEM A/P	09/30/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	09/04/2025	23880	278.60	SYSTEM A/P	09/30/2025	404	SENTINEL PEST CONTROL
Y	09/04/2025	23881	7.56	SYSTEM A/P	09/30/2025	259	VICKI SHEETS
Y	09/04/2025	23882	139.06	SYSTEM A/P	09/30/2025	112	WATTS COPY SYSTEMS INC.
Y	09/04/2025	23883	386.55	SYSTEM A/P	09/30/2025	1092	COMM-CORE, LLC
Y	09/04/2025	23884	7.55	SYSTEM A/P	09/30/2025	809	NETWORK SOLUTIONS UNLIMITED
Y	09/04/2025	23885	117.00	MANUAL A/P	09/30/2025	112	WATTS COPY SYSTEMS INC.
Y	09/04/2025	WM9425	402.48	SYSTEM A/P	09/30/2025	1298	WM CORPORATE SERVICES, INC.
N	09/10/2025	23886	8,726.04	SYSTEM A/P	09/30/2025	291	AFLAC INSURANCE
N	09/10/2025	23887	59.88	SYSTEM A/P	09/30/2025	623	AFSCME COUNCIL 31
N	09/10/2025	23888	144.30	SYSTEM A/P	09/30/2025	802	CMS / LGHP
N	09/10/2025	23889	134.74	SYSTEM A/P	09/30/2025	35	DEARBORN LIFE INSURANCE CO
Y	09/10/2025	23890	6,904.71	SYSTEM A/P	09/30/2025	525	IL STATE DISBURSEMENT UNIT
Y	09/10/2025	23890	1,407.31	SYSTEM A/P	09/30/2025	37	BUSEY BANK
Y	09/10/2025	23891	4,408.32	SYSTEM A/P	09/30/2025	32	ILLINOIS DEPT. OF REVENUE
N	09/10/2025	23892	40.22	SYSTEM A/P	09/30/2025	32	IL MUN. RETIREMENT FUND
Y	09/10/2025	23893	169.91	SYSTEM A/P	09/30/2025	525	BUSEY BANK
Y	09/10/2025	23893	115.00	SYSTEM A/P	09/30/2025	37	ILLINOIS DEPT. OF REVENUE
N	09/12/2025	23894	196.00	SYSTEM A/P	09/30/2025	221	IL MUN. RETIREMENT FUND
Y	09/12/2025	23892	24.00	SYSTEM A/P	09/30/2025	6	A.D. BINDER
Y	09/12/2025	23893		SYSTEM A/P	09/30/2025	305	CLASSIC PRINTING
Y	09/12/2025	23893		SYSTEM A/P	09/30/2025	305	DETECTION SECURITY SERV

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POWERSCHOOL
 DATE: 11/03/2025
 TIME: 10:58:20

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2025
 STATEMENT END DATE: 09/30/2025

BEGINNING BALANCE: 244,156.75
 ENDING BALANCE: 380,140.98

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	09/12/2025	23894	9,650.00	SYSTEM A/P	09/30/2025	1382	GRIZZLY GREENS LANDSCAPING
Y	09/12/2025	23895	20,664.00	SYSTEM A/P	09/30/2025	463	JONES & SULLIVAN ENT. INC
Y	09/12/2025	23896	5.49	SYSTEM A/P	09/30/2025	299	MENARDS
Y	09/12/2025	23897	204.00	SYSTEM A/P	09/30/2025	537	WAREHAMS SECURITY
Y	09/12/2025	23898	459.81	SYSTEM A/P	09/30/2025	1298	WM CORPORATE SERVICES, INC.
Y	09/12/2025	23899	350.00	SYSTEM A/P	09/30/2025	6	CLASSIC PRINTING
Y	09/16/2025	FEES925	261.06	MANUAL A/P	09/30/2025	525	BUSEY BANK
Y	09/18/2025	23900	553.00	SYSTEM A/P	09/30/2025	64	AT&T
Y	09/18/2025	23901	547.56	SYSTEM A/P	09/30/2025	500	BURDICK PLUMBING & HEATING COMPANY
Y	09/18/2025	23902	9,225.00	SYSTEM A/P	09/30/2025	1105	DUNN COMPANY
N	09/18/2025	23903	12,673.58	SYSTEM A/P	09/30/2025	123	MACON COUNTY HWY. DEPT
Y	09/18/2025	23904	812.50	SYSTEM A/P	09/30/2025	721	SORLING NORTHRUP ATTORNEYS
Y	09/18/2025	23905	61.60	SYSTEM A/P	09/30/2025	1372	HEATHER M VANDOLAH
Y	09/18/2025	23906	218.40	SYSTEM A/P	09/30/2025	259	VICKI SHEETS
N	09/24/2025	23907	402.48	SYSTEM A/P	09/30/2025	291	AFLAC INSURANCE
Y	09/24/2025	23908	59.88	SYSTEM A/P	09/30/2025	623	AFSCME COUNCIL 31
N	09/24/2025	23909	8,726.04	SYSTEM A/P	09/30/2025	802	CMS / LGHP
N	09/24/2025	23910	99.90	SYSTEM A/P	09/30/2025	35	DEARBORN LIFE INSURANCE CO
Y	09/24/2025	23911	134.74	SYSTEM A/P	09/30/2025	54	IL STATE DISBURSEMENT UNIT
Y	09/24/2025	V80488	6,968.26	SYSTEM A/P	09/30/2025	525	BUSEY BANK
Y	09/24/2025	V80489	1,423.60	SYSTEM A/P	09/30/2025	37	ILLINOIS DEPT. OF REVENUE
N	09/24/2025	V80490	4,413.10	SYSTEM A/P	09/30/2025	32	IL MUN. RETIREMENT FUND
Y	09/25/2025	23912	515.00	SYSTEM A/P	09/30/2025	783	AMEREN ILLINOIS
N	09/25/2025	23913	643.00	SYSTEM A/P	09/30/2025	836	BILL MORRIS
N	09/25/2025	23914	41.25	SYSTEM A/P	09/30/2025	5	CITY OF DECATUR
N	09/25/2025	23915	225.49	SYSTEM A/P	09/30/2025	299	MENARDS
Y	09/25/2025	23916	1,143.18	SYSTEM A/P	09/30/2025	721	SORLING NORTHRUP ATTORNEYS
N	09/25/2025	23917	99.44	SYSTEM A/P	09/30/2025	993	VERIZON
N	09/30/2025	23918	227.68	SYSTEM A/P	09/30/2025	5	CITY OF DECATUR
N	09/30/2025	23919	225.40	SYSTEM A/P	09/30/2025	1312	DWAYNE R CREEK
N	09/30/2025	23920	545.30	SYSTEM A/P	09/30/2025	259	VICKI SHEETS
N	09/30/2025	BUS925	598.19	MANUAL A/P	09/30/2025	832	BUSEY CARDMEMBER SERVICE
N	09/30/2025	BUS925G	2,106.69	MANUAL A/P	09/30/2025	832	BUSEY CARDMEMBER SERVICE

TOTAL A/P PAYMENTS 162,883.43
 TOTAL CLEARED A/P PAYMENTS 118,004.84
 TOTAL UNCLEARED A/P PAYMENTS 44,878.59

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POWERSCHOOL
DATE: 11/03/2025
TIME: 10:58:20

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

CLEARED	CHECK DATE	CHECK NUMBER
Y	03/24/2020	20326
Y	01/28/2021	21081
Y	04/12/2021	21226

TOTAL A/P VOIDS 3,496.50
TOTAL CLEARED A/P VOIDS 3,496.50
TOTAL UNCLEARED A/P VOIDS 0.00

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BEGINNING BALANCE: 244,156.75 INTEREST EARNED: 0.00
ENDING BALANCE: 380,140.98 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
1,250.00	SYSTEM A/P	09/15/2025	1151	WEBSTER & ASSOCIATES, INC.
2,220.00	SYSTEM A/P	09/15/2025	293	IPAI
26.50	SYSTEM A/P	09/15/2025	1068	BEST ONE OF CENTRAL ILLINOIS

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POWERSCHOOL
DATE: 11/03/2025
TIME: 10:58:20

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

CLEARED	DATE	JE NUMBER
Y	09/02/2025	260003
Y	09/02/2025	260003
Y	09/25/2025	260007

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: 244,156.75 INTEREST EARNED: 0.00
ENDING BALANCE: 380,140.98 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-3,496.50	UNCLAIMED PROP FIX	LT9225	ALLOCATE TO PROPER ACCT
4,096.10	UNCLAIMED PROP FIX	LT9225	REVERSES ORIGINAL ENTRY
299,542.46	JULY AUG EXP REIMBURSE	LT92525	

300,142.06
300,142.06
0.00

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POWERSCHOOL
DATE: 11/03/2025
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BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

PAGE NUMBER: 6
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

BEGINNING BALANCE: 244,156.75 INTEREST EARNED: 0.00
ENDING BALANCE: 380,140.98 FEES CHARGED: 0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
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Y 09/30/2025
TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

-0.01	IMRF ADJUSTMENT	11/03/2025	thomaTin
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DATE 11/03/2025
 TIME 10:58:16

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
 BNKACCCTCN

Statement Begin Date 09/01/2025
 Statement End Date 09/30/2025
 Beginning Balance 244,156.75
 Ending Balance 380,140.98
 Interest Earned 0.00
 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
N	09/10/2025	2002	1,083.54	System Payroll		175	
N	09/10/2025	2003	115.44	System Payroll		207	
N	09/10/2025	2004	43.68	System Payroll		164	
N	09/10/2025	2005	46.17	System Payroll		205	
N	09/10/2025	2006	46.17	System Payroll		133	
N	09/10/2025	2007	115.44	System Payroll		142	
N	09/10/2025	2008	2,082.29	System Payroll		159	
N	09/10/2025	2009	721.77	System Payroll		211	
N	09/24/2025	2010	1,083.54	System Payroll		175	
N	09/24/2025	2011	2,082.29	System Payroll		159	
Y	09/10/2025		18,603.87	Direct Deposit	09/10/2025		
Y	09/10/2025		1,072.33	Direct Deposit	09/10/2025		
Y	09/24/2025		19,580.12	Direct Deposit	09/24/2025		

Total Payroll Payments 46,666.46
 Total Cleared Payroll Payments 46,551.02
 Total Uncleared Payroll Payments 115.44

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100 W University Ave
Champaign IL 61820

100575010
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date: 9/30/2025 Page: 1 of 9
Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	62
Account Number		Statement Dates	9/02/25 thru 9/30/25
Previous Balance	244,156.75	Days in the statement period	29
6 Deposits/Credits	300,142.06	Average Ledger	220,578.30
74 Checks/Debits	164,555.87	Average Collected	220,578.30
Service Charge	.00	Interest Earned	382.98
Interest Paid	398.04	Annual Percentage Yield Earned	2.21%
Ending Balance	380,140.98	2025 Interest Paid	4,859.51

	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
9/02	Int Xfer Unclaimed Property	599.60
9/25	Int Xfer July Aug Exp Reimburse	1,016.23
9/25	Int Xfer July Aug Exp Reimburse	1,169.50
9/25	Int Xfer July Aug Exp Reimburse	16,021.29
9/25	Int Xfer July Aug Exp Reimburse	77,969.05
9/25	Int Xfer July Aug Exp Reimburse	203,366.39
9/30	Interest Deposit	398.04

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/02	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00002122426992 TXP*376001319000*0112*20250930 *T*142121\	1,421.21-
9/02	CARDMEMBER SERV WEB PYMT PAYABLE ACCOUNTS 84 *****9657	5,305.88-

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100 W University Ave
Champaign IL 61820

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

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
9/05	WASTE MANAGEMENT PAYMENT Decatur Township 000185237692370	117.00-
9/10	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	1,072.33-
9/10	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,603.67-
9/12	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX5543792364	7,143.37-
9/16	Account Analysis Charge	261.06-
9/16	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001429505648 TXP*376001319000*0112*20250930 *T*144753\	1,447.53-
9/16	IMRF RECEIVABLE DECATUR TOWNSHIP 03171	8,858.09-
9/24	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	19,590.12-
9/25	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX6854102296	6,968.26-
9/29	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00000655341168 TXP*376001319000*0112*20250930 *T*142360\	1,423.60-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/11	2002	1,063.54	9/16	23846*	8,726.04
9/16	2003	115.44	9/03	23847	99.90
9/18	2004	43.69	9/03	23855*	400.00
9/17	2005	46.17	9/02	23856	47.00
9/15	2006	46.17	9/03	23859*	99.05
9/10	2008*	2,092.29	9/12	23860	402.48
9/11	2009	721.77	9/08	23861	59.88
9/25	2010	1,063.54	9/16	23862	8,726.04
9/24	2011	2,092.29	9/03	23863	99.90
9/10	23670*	150.00	9/04	23864	134.74
9/12	23844*	402.48	9/02	23866*	3,479.98

*Indicates break in check number sequence

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100 W University Ave
Champaign IL 61820

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

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/09	23867	750.25	9/23	23890*	134.74
9/04	23868	27.15	9/16	23891	115.00
9/09	23869	75.00	9/18	23892	196.00
9/16	23870	50.00	9/16	23893	24.00
9/11	23871	62.50	9/24	23894	9,650.00
9/02	23872	250.00	9/15	23895	20,664.00
9/04	23873	4,732.37	9/17	23896	5.49
9/10	23874	919.22	9/16	23897	204.00
9/08	23875	35.00	9/23	23898	459.81
9/11	23876	8,107.44	9/18	23899	350.00
9/11	23877	537.82	9/24	23900	553.00
9/10	23878	139.06	9/23	23901	547.56
9/10	23879	472.45	9/22	23902	9,225.00
9/11	23880	120.00	9/24	23904*	812.50
9/08	23881	278.60	9/23	23905	61.60
9/11	23882	7.56	9/19	23906	218.40
9/10	23883	139.06	9/29	23908*	59.88
9/10	23884	386.55	9/30	23911*	134.74
9/11	23885	7.55	9/30	23912	515.00
9/23	23887*	59.88	9/30	23916*	1,143.18

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/02	234,252.28	9/11	192,740.63	9/22	125,470.18
9/03	233,553.43	9/12	184,792.30	9/23	124,206.59
9/04	228,659.17	9/15	164,082.13	9/24	91,508.68
9/05	228,542.17	9/16	135,554.93	9/25	383,019.34
9/08	228,168.69	9/17	135,503.27	9/29	381,535.86
9/09	227,343.44	9/18	134,913.58	9/30	380,140.98
9/10	203,368.81	9/19	134,695.18		

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Primary Account:

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

2002 002002
Date: 09/10/2025

Amount: \$1,063.54*

PAY THE SUM OF *****2,063DOLLARS AND 54 CENTS

To the Order of: CHERNEY R BROWN
1423 N FREDERICK ST
DECATUR IL 62522

Susan K. Tulak

#002002# #071102558#

Check 2002 Amount \$1,063.54 Date 9/11/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

2003 002003
Date: 09/10/2025

Amount: \$115.44*

PAY THE SUM OF *****115DOLLARS AND 44 CENTS

To the Order of: MICHAEL R BROWN
2050 BROWNLOW CT
DECATUR IL 62522

Susan K. Tulak

#002003# #071102558#

Check 2003 Amount \$115.44 Date 9/16/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

2004 002004
Date: 09/10/2025

Amount: \$43.69*

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

To the Order of: CONCRETA GUYSE
1205 BAMPERS AVE.
DECATUR IL 62522

Susan K. Tulak

#002004# #071102558#

Check 2004 Amount \$43.69 Date 9/18/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

2005 002005
Date: 09/10/2025

Amount: \$46.17*

PAY THE SUM OF *****46DOLLARS AND 17 CENTS

To the Order of: MICHAEL BROWN
2275 VALLEY VIEW PLACE
DECATUR IL 62522

Susan K. Tulak

#002005# #071102558#

Check 2005 Amount \$46.17 Date 9/17/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

2006 002006
Date: 09/10/2025

Amount: \$46.17*

PAY THE SUM OF *****46DOLLARS AND 17 CENTS

To the Order of: BRUCE L WILSON
3777 TOLANS DRIVE
DECATUR IL 62522

Susan K. Tulak

#002006# #071102558#

Check 2006 Amount \$46.17 Date 9/15/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

2008 002008
Date: 09/10/2025

Amount: \$2,092.29*

PAY THE SUM OF *****2,092DOLLARS AND 29 CENTS

To the Order of: SUSAN K TULAK
1800 N MAIN ST
DECATUR IL 62522

Susan K. Tulak

#002008# #071102558#

Check 2008 Amount \$2,092.29 Date 9/10/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

2009 002009
Date: 09/10/2025

Amount: \$721.77*

PAY THE SUM OF *****721DOLLARS AND 77 CENTS

To the Order of: DEBBIE E TAYLOR
1339 N WILSON AVE
DECATUR IL 62522

Susan K. Tulak

#002009# #071102558#

Check 2009 Amount \$721.77 Date 9/11/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

2010 002010
Date: 09/24/2025

Amount: \$1,063.54*

PAY THE SUM OF *****1,063DOLLARS AND 54 CENTS

To the Order of: CHERNEY R BROWN
1423 N FREDERICK RD
DECATUR IL 62522

Susan K. Tulak

#002010# #071102558#

Check 2010 Amount \$1,063.54 Date 9/25/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

2011 002011
Date: 09/24/2025

Amount: \$2,092.29*

PAY THE SUM OF *****2,092DOLLARS AND 29 CENTS

To the Order of: SUSAN K TULAK
1800 N MAIN ST
DECATUR IL 62522

Susan K. Tulak

#002011# #071102558#

Check 2011 Amount \$2,092.29 Date 9/24/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23670 023670
Date: 09/10/2025

Amount: \$150.00*

PAY THE SUM OF *****150* DOLLARS AND *00* CENTS

To the Order of: SSB
SERVPRO
3145 E FREDERICK RD
DECATUR IL 62522

Susan K. Tulak

#023670# #071102558#

Check 23670 Amount \$150.00 Date 9/10/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23844 023844
Date: 09/13/2025

Amount: \$402.48*

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

To the Order of: AVIAC INSURANCE
700 BANK BLDG
CHICAGO IL 60600-6500

Susan K. Tulak

#023844# #071102558#

Check 23844 Amount \$402.48 Date 9/12/2025

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED IN 90 DAYS

23846 023846
Date: 09/13/2025

Amount: \$8,726.04*

PAY THE SUM OF *****8726* DOLLARS AND *04* CENTS

To the Order of: SBC / LUMP
P.O. BOX 10755
SPRINGFIELD IL 62761-0255

Susan K. Tulak

#023846# #071102558#

Check 23846 Amount \$8,726.04 Date 9/16/2025

ST

Primary Account:

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 10 DAYS	23847	023047
PAY THE SUM OF *****99* DOLLARS AND *90* CENTS		Amount	\$*****99.90*	Date 09/13/2025
To the Order of	35 DEARBORN LIFE INSURANCE CO FIDELITY BUILDING DEPARTMENT 16788 SHELBY WAY CHICAGO IL 60678-1367	Susan K. Tulek		
#023847# #071102568#		*0000009990*		

Check 23847 Amount \$99.90 Date 9/3/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 10 DAYS	23855	023855
PAY THE SUM OF *****400* DOLLARS AND *00* CENTS		Amount	\$*****400.00*	Date 09/22/2025
To the Order of	1381 DEMOCRATIC WORKS OF IROQUOIS COUNTY P.O. BOX 35 MT. ZION IL 62549	Susan K. Tulek		
#023855# #071102568#		*0000000000*		

Check 23855 Amount \$400.00 Date 9/3/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 10 DAYS	23856	023856
PAY THE SUM OF *****47* DOLLARS AND *00* CENTS		Amount	\$*****47.00*	Date 09/22/2025
To the Order of	292 VERIZON 531 WISCONSIN DRIVE FOUNTAIN IL 62533	Susan K. Tulek		
#023856# #071102568#		*0000000000*		

Check 23856 Amount \$47.00 Date 9/2/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 10 DAYS	23859	023859
PAY THE SUM OF *****99* DOLLARS AND *05* CENTS		Amount	\$*****99.05*	Date 09/22/2025
To the Order of	993 VERIZON P.O. BOX 25505 SPRINGFIELD ILL 62702-5505	Susan K. Tulek		
#023859# #071102568#		*0000000000*		

Check 23859 Amount \$99.05 Date 9/3/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 10 DAYS	23860	023860
PAY THE SUM OF *****402* DOLLARS AND *48* CENTS		Amount	\$*****402.48*	Date 09/27/2025
To the Order of	291 AFLAC INSURANCE PO BOX 1826 CHICAGO IL 60680-5820	Susan K. Tulek		
#023860# #071102568#		*0000000000*		

Check 23860 Amount \$402.48 Date 9/12/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 10 DAYS	23861	023861
PAY THE SUM OF *****59* DOLLARS AND *88* CENTS		Amount	\$*****59.88*	Date 09/27/2025
To the Order of	623 TOWNSHIP COUNCIL 32 PO BOX 3326 SPRINGFIELD IL 62705-3326	Susan K. Tulek		
#023861# #071102568#		*0000000000*		

Check 23861 Amount \$59.88 Date 9/8/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 10 DAYS	23862	023862
PAY THE SUM OF *****726* DOLLARS AND *04* CENTS		Amount	\$*****726.04*	Date 09/27/2025
To the Order of	825 CNS / LUMP P.O. BOX 10985 SPRINGFIELD IL 62761-0255	Susan K. Tulek		
#023862# #071102568#		*0000000000*		

Check 23862 Amount \$8,726.04 Date 9/16/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 10 DAYS	23863	023863
PAY THE SUM OF *****99* DOLLARS AND *90* CENTS		Amount	\$*****99.90*	Date 09/27/2025
To the Order of	35 DEARBORN LIFE INSURANCE CO FIDELITY BUILDING DEPARTMENT 16788 SHELBY WAY CHICAGO IL 60678-1367	Susan K. Tulek		
#023863# #071102568#		*0000009990*		

Check 23863 Amount \$99.90 Date 9/3/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 10 DAYS	23864	023864
PAY THE SUM OF *****134* DOLLARS AND *74* CENTS		Amount	\$*****134.74*	Date 09/27/2025
To the Order of	84 IL STATE EMPLOYMENT UNIT P. O. BOX 5400 SARASOTA FL 34231-5400	Susan K. Tulek		
#023864# #071102568#		*0000000000*		

Check 23864 Amount \$134.74 Date 9/4/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 10 DAYS	23866	023866
PAY THE SUM OF *****3479* DOLLARS AND *98* CENTS		Amount	\$*****3,479.98*	Date 09/28/2025
To the Order of	783 AMERICAN TELECOM P.O. BOX 88034 CHICAGO IL 60680-1034	Susan K. Tulek		
#023866# #071102568#		*0000000000*		

Check 23866 Amount \$3,479.98 Date 9/2/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 10 DAYS	23867	023867
PAY THE SUM OF *****750* DOLLARS AND *25* CENTS		Amount	\$*****750.25*	Date 09/28/2025
To the Order of	1307 AIG ADVANTAGE INSURANCE SYSTEMS US INC. P.O. BOX 80715 PHILADELPHIA PA 19183-7175	Susan K. Tulek		
#023867# #071102568#		*0000000000*		

Check 23867 Amount \$750.25 Date 9/9/2025

DECATUR TOWNSHIP 160 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		BUSINESS BANK VOID IF NOT CASHED IN 10 DAYS	23868	023868
PAY THE SUM OF *****27* DOLLARS AND *15* CENTS		Amount	\$*****27.15*	Date 09/28/2025
To the Order of	1225 BEST COPY OF CHICAGO TELEGRAPH 2325 W. WALK ST. DE DECATUR IL 62526	Susan K. Tulek		
#023868# #071102568#		*0000000000*		

Check 23868 Amount \$27.15 Date 9/4/2025

ST

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN WRITING

23869
Date 09/28/2025

Amount \$*****75.00*

PAY THE SUM OF *****75* DOLLARS AND *00* CENTS

To the Order of
854
IL OFFICE OF THE STATE FIRE MARSHAL
P O BOX 3332
SPRINGFIELD IL 62708-3332

Susan K. Tuleh

#028869# 4071102568#

Check 23869 Amount \$75.00 Date 9/9/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN WRITING

23870
Date 09/28/2025

Amount \$*****50.00*

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

To the Order of
1043
MAGNET CO RECORDS ENGINEERS ASSC
2426 N WOODFORD ST
DECATUR IL 62525

Susan K. Tuleh

#028870# 4071102568#

Check 23870 Amount \$50.00 Date 9/16/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN WRITING

23871
Date 09/28/2025

Amount \$*****62.50*

PAY THE SUM OF *****62* DOLLARS AND *50* CENTS

To the Order of
3308
KREWECHEN 30 407270293
P.O. BOX 359
CHENO 60800 IL 61816-4157

Susan K. Tuleh

#028871# 4071102568#

Check 23871 Amount \$62.50 Date 9/11/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN WRITING

23872
Date 09/28/2025

Amount \$*****250.00*

PAY THE SUM OF *****250* DOLLARS AND *00* CENTS

To the Order of
1354
ROYAL FURNISHING
7620 N HANCOCK DR
PROCTOR IL 62453-1449

Susan K. Tuleh

#028872# 4071102568#

Check 23872 Amount \$250.00 Date 9/2/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN WRITING

23873
Date 09/28/2025

Amount \$*****4,732.37*

PAY THE SUM OF *****4732* DOLLARS AND *37* CENTS

To the Order of
920
SEAM IMPLANT CO
P O BOX 80
ARTHURVILLE IL 62510

Susan K. Tuleh

#028873# 4071102568#

Check 23873 Amount \$4,732.37 Date 9/4/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN WRITING

23874
Date 09/04/2025

Amount \$*****919.22*

PAY THE SUM OF *****919* DOLLARS AND *22* CENTS

To the Order of
783
ARMENI ELEGANCE
PO BOX 80334
CHICAGO IL 60680-1034

Susan K. Tuleh

#028874# 4071102568#

Check 23874 Amount \$919.22 Date 9/10/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN WRITING

23875
Date 09/04/2025

Amount \$*****35.00*

PAY THE SUM OF *****35* DOLLARS AND *00* CENTS

To the Order of
285
GARY BRIDSON
441 WOODGATE TRAIL
LINDY IL
DECATUR IL 62521

Susan K. Tuleh

#028875# 4071102568#

Check 23875 Amount \$35.00 Date 9/8/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN WRITING

23876
Date 09/04/2025

Amount \$*****8,107.44*

PAY THE SUM OF *****8107* DOLLARS AND *44* CENTS

To the Order of
5
CITY OF DECATUR
41 GRAY E. ANDERSON BLVD
DECATUR IL 62522-2441

Susan K. Tuleh

#028876# 4071102568#

Check 23876 Amount \$8,107.44 Date 9/11/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN WRITING

23877
Date 09/04/2025

Amount \$*****537.82*

PAY THE SUM OF *****537* DOLLARS AND *82* CENTS

To the Order of
496
CONCRETE CHALK
PO BOX 4099
CAROL STREAM IL 60107-4099

Susan K. Tuleh

#028877# 4071102568#

Check 23877 Amount \$537.82 Date 9/11/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN WRITING

23878
Date 09/04/2025

Amount \$*****139.06*

CHECK ONLY

PAY THE SUM OF *****139* DOLLARS AND *06* CENTS

To the Order of
1092
COM-COM, LLC
L-4434
COLONIA OH 43060-4434

Susan K. Tuleh

#028878# 4071102568#

Check 23878 Amount \$139.06 Date 9/10/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN WRITING

23879
Date 09/04/2025

Amount \$*****472.45*

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

To the Order of
000
NETWORK SOLUTIONS UNLIMITED
3090 N. MAIN ST.
MCCLELLAN
DECATUR IL 62526

Susan K. Tuleh

#028879# 4071102568#

Check 23879 Amount \$472.45 Date 9/10/2025

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CANCELED IN WRITING

23880
Date 09/04/2025

Amount \$*****120.00*

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

To the Order of
404
SERVINGE REST CONTROL
858 N. FORBES ST.
DECATUR IL 62522

Susan K. Tuleh

#028880# 4071102568#

Check 23880 Amount \$120.00 Date 9/11/2025

ST

Primary Account:

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23881
Date: 09/04/2025

PAY THE SUM OF *****278.60* DOLLARS AND *60* CENTS

Amount: \$*****278.60*

To the Order of: 259 VICKIE SHEETS
2227 S. FRANKLIN ST. ROAD
DECATUR IL 62521

#023881# #071102556#

Check 23881 Amount \$278.60 Date 9/8/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23882
Date: 09/04/2025

PAY THE SUM OF *****7.56* DOLLARS AND *56* CENTS

Amount: \$*****7.56*

To the Order of: 112 WHITE COPY SYSTEMS INC.
PO BOX 848313
DALLAS TX 75286-0831

#023882# #071102556#

Check 23882 Amount \$7.56 Date 9/11/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23883
Date: 09/04/2025

CHECK ONLY

PAY THE SUM OF *****139.06* DOLLARS AND *06* CENTS

Amount: \$*****139.06*

To the Order of: 3322 CORR-CORR, LLC
1-4434
CHICAGO IL 60606-4434

#023883# #071102556#

Check 23883 Amount \$139.06 Date 9/10/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23884
Date: 09/04/2025

PAY THE SUM OF *****386.55* DOLLARS AND *55* CENTS

Amount: \$*****386.55*

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

#023884# #071102556#

Check 23884 Amount \$386.55 Date 9/10/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23885
Date: 09/04/2025

PAY THE SUM OF *****7.55* DOLLARS AND *55* CENTS

Amount: \$*****7.55*

To the Order of: 112 WHITE COPY SYSTEMS INC.
PO BOX 848313
DALLAS TX 75286-0831

#023885# #071102556#

Check 23885 Amount \$7.55 Date 9/11/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23887
Date: 09/30/2025

PAY THE SUM OF *****59.88* DOLLARS AND *88* CENTS

Amount: \$*****59.88*

To the Order of: 523 ACHIEVE COUNCIL 32
90 30K 2338
SPRINGFIELD IL 62708-2338

#023887# #071102556#

Check 23887 Amount \$59.88 Date 9/23/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23890
Date: 09/10/2025

PAY THE SUM OF *****134.74* DOLLARS AND *74* CENTS

Amount: \$*****134.74*

To the Order of: 24 IL STATE DISBURSEMENT UNIT
P. O. BOX 3409
CHICAGO ILLINOIS 60697-3409

#023890# #071102556#

Check 23890 Amount \$134.74 Date 9/23/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23891
Date: 09/16/2025

PAY THE SUM OF *****115.00* DOLLARS AND *00* CENTS

Amount: \$*****115.00*

To the Order of: 221 A.J. BENDER
FLORENCE & HARRISON
2940 N HARRISON ST
DECATUR IL 62526

#023891# #071102556#

Check 23891 Amount \$115.00 Date 9/16/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23892
Date: 09/18/2025

PAY THE SUM OF *****196.00* DOLLARS AND *00* CENTS

Amount: \$*****196.00*

To the Order of: 6 CLASSIC FLOORING
PO BOX 497
DECATUR IL 62525

#023892# #071102556#

Check 23892 Amount \$196.00 Date 9/18/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23893
Date: 09/16/2025

PAY THE SUM OF *****24.00* DOLLARS AND *00* CENTS

Amount: \$*****24.00*

To the Order of: 365 PROTECTION SECURITY SERV
2800 MARSHALL AVE
PO BOX 3274
MAYFIELD IL 61938

#023893# #071102556#

Check 23893 Amount \$24.00 Date 9/16/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23894
Date: 09/15/2025

PAY THE SUM OF *****9,650.00* DOLLARS AND *00* CENTS

Amount: \$*****9,650.00*

To the Order of: 3382 CHELSEY GREENS LANDSCAPING
3250 N WASHINGTON AVE
DECATUR IL 62524

#023894# #071102556#

Check 23894 Amount \$9,650.00 Date 9/24/2025

DECATUR TOWNSHIP
182 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23895
Date: 09/15/2025

PAY THE SUM OF *****20,664.00* DOLLARS AND *00* CENTS

Amount: \$*****20,664.00*

To the Order of: 453 JOHNSON & COLLIVAN INT. INC
3925 SOUTH DIXIEWAY STATION
PO BOX 3015
DECATUR IL 62524-3015

#023895# #071102556#

Check 23895 Amount \$20,664.00 Date 9/15/2025

ST

Primary Account:

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23896
Date 09/17/2025

Amount \$*****5.49*

PAY THE SUM OF *****54 DOLLARS AND *49* CENTS

To the Order of
299
REWARDS
833 MARKET DRIVE
ROSEMONT, IL 60068

Susan K. Tulek

#023896# 40711025584

Check 23896 Amount \$5.49 Date 9/17/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23897
Date 09/16/2025

Amount \$*****204.05*

PAY THE SUM OF *****204* DOLLARS AND *05* CENTS

To the Order of
537
HARBORSIDE SECURITY
410 BERRY FORD CROSSING
TAYLORVILLE, IL 62566

Susan K. Tulek

#023897# 40711025584

Check 23897 Amount \$204.00 Date 9/16/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23898
Date 09/23/2025

Amount \$*****459.81*

PAY THE SUM OF *****459* DOLLARS AND *81* CENTS

To the Order of
1298
HR CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4649
CAROL STREAM, IL 60197-4649

Susan K. Tulek

#023898# 40711025584

Check 23898 Amount \$459.81 Date 9/23/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23899
Date 09/18/2025

Amount \$*****350.00*

PAY THE SUM OF *****350* DOLLARS AND *00* CENTS

To the Order of
6
CLASSIC PRINTING
PO BOX 497
DECATUR, IL 62525

Susan K. Tulek

#023899# 40711025584

Check 23899 Amount \$350.00 Date 9/18/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23900
Date 09/23/2025

Amount \$*****553.00*

PAY THE SUM OF *****553* DOLLARS AND *00* CENTS

To the Order of
64
AT&T
PO BOX 2883
CAROL STREAM, IL 60197-2883

Susan K. Tulek

#023900# 40711025584

Check 23900 Amount \$553.00 Date 9/24/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23901
Date 09/23/2025

Amount \$*****547.56*

PAY THE SUM OF *****547* DOLLARS AND *56* CENTS

To the Order of
500
BURTON FLEMING & HEATING COMPANY
P.O. BOX 496
DECATUR, IL 62525-0496

Susan K. Tulek

#023901# 40711025584

Check 23901 Amount \$547.56 Date 9/23/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23902
Date 09/22/2025

Amount \$*****9,225.00*

PAY THE SUM OF *****9225* DOLLARS AND *00* CENTS

To the Order of
1105
BANK OF AMERICA
724 W WELCHER ST
DECATUR, IL 62522-1699

Susan K. Tulek

#023902# 40711025584

Check 23902 Amount \$9,225.00 Date 9/22/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23904
Date 09/24/2025

Amount \$*****812.50*

PAY THE SUM OF *****812* DOLLARS AND *50* CENTS

To the Order of
721
SCORLING WORTROP ATTORNEYS
1 NORTH OLD STATE CAPITOL PLAZA
PO BOX 5211
SPRINGFIELD, IL 62705

Susan K. Tulek

#023904# 40711025584

Check 23904 Amount \$812.50 Date 9/24/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23905
Date 09/23/2025

Amount \$*****61.60*

PAY THE SUM OF *****61* DOLLARS AND *60* CENTS

To the Order of
1372
HEATHER H VANDOLAR
8020 W YORK ST
DECATUR, IL 62524

Susan K. Tulek

#023905# 40711025584

Check 23905 Amount \$61.60 Date 9/23/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23906
Date 09/19/2025

Amount \$*****218.40*

PAY THE SUM OF *****218* DOLLARS AND *40* CENTS

To the Order of
359
VICTOR SHEETS
2227 S. FRANKLIN ST. ROAD
DECATUR, IL 62525

Susan K. Tulek

#023906# 40711025584

Check 23906 Amount \$218.40 Date 9/19/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23908
Date 09/24/2025

Amount \$*****59.88*

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

To the Order of
623
SPRINGFIELD COUNCIL 31
PO BOX 3228
SPRINGFIELD, IL 62709-2228

Susan K. Tulek

#023908# 40711025584

Check 23908 Amount \$59.88 Date 9/29/2025

DECATUR TOWNSHIP
1820 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSINESS BANK
VOID IF NOT CASHED IN 60 DAYS

23911
Date 09/24/2025

Amount \$*****134.74*

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

To the Order of
54
IL STATE DISBURSEMENT UNIT
P. O. BOX 2400
CAROL STREAM, IL 60137-0400

Susan K. Tulek

#023911# 40711025584

Check 23911 Amount \$134.74 Date 9/30/2025

ST

Primary Account:

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, IL 62521

CHECK NUMBER: 23912
DATE: 09/25/2025

PAY THE SUM OF *****515* DOLLARS AND *30* CENTS

Amount: \$*****515.00*

783
AMBERE ILLINOIS
PO BOX 88034
CHICAGO IL 60660-1034

Susan K. Tull

023912 1071102558*

Check 23912 Amount \$515.00 Date 9/30/2025

DECATUR TOWNSHIP
188 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK NUMBER: 23916
DATE: 09/25/2025

PAY THE SUM OF *****1143* DOLLARS AND *18* CENTS

Amount: \$*****1,143.18*

781
SOLLICK ROYSHIP ATTORNEY
1 SOUTH OLD BERRY COUNTRY PLACE
PO BOX 8131
SPRINGFIELD IL 62708

Susan K. Tull

023916 1071102558*

Check 23916 Amount \$1,143.18 Date 9/30/2025

ST

POWERSCHOOL
DATE: 11/03/2025
TIME: 10:27:41

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 09/11/2025

Y 09/30/2025
Y 09/30/2025

DEPOSIT: BLANK 09/30/2025

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

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 2,301,291.50 INTEREST EARNED:
ENDING BALANCE: 2,253,862.36 FEES CHARGED:

0.00
0.00

CONTROL NUMBER

AMOUNT DESCRIPTION

151,692.42 TAXES FROM LEVY LT925
4,244.83 INTEREST INCOME LT925

155,937.25

155,937.25
155,937.25
0.00

57

POWERSCHOOL
DATE: 11/03/2025
TIME: 10:27:41

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

CLEARED DATE JE NUMBER
Y 09/25/2025 260007

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: 2,301,291.50
ENDING BALANCE: 2,253,862.36

INTEREST EARNED:
FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION
-203,366.39 JULY AUG EXP REIMBURSE LT92525
-203,366.39
-203,366.39
0.00

57



100 W University Ave
Champaign IL 61820

100612094

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

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

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	9/02/25 thru 9/30/25
Previous Balance	2,301,291.50	Days in the statement period	29
3 Deposits/Credits	151,692.42	Average Ledger	2,358,600.38
1 Checks/Debits	203,366.39	Average Collected	2,358,600.38
Service Charge	.00	Interest Earned	4,102.97
Interest Paid	4,244.83	Annual Percentage Yield Earned	2.21%
Ending Balance	2,253,862.36	2025 Interest Paid	41,824.91

	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
9/12	Macon County ACH PAYMTS DECATUR TOWNSHIP-SOCIA	10,072.66
9/12	Macon County ACH PAYMTS DECATUR TOWNSHIP-IMRF	14,740.38
9/12	Macon County ACH PAYMTS DECATUR TOWNSHIP-CORPO	126,879.38
9/30	Interest Deposit	4,244.83

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/25	Int Xfer July Aug Exp Reimburse	203,366.39-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
9/02	2,301,291.50	9/25	2,249,617.53
9/12	2,452,983.92	9/30	2,253,862.36

57

POWERSCHOOL
DATE: 11/03/2025
TIME: 10:29:28

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 09/11/2025

Y 09/30/2025
Y 09/30/2025
Y 09/30/2025

DEPOSIT: BLANK 09/30/2025

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

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 276,139.58 INTEREST EARNED: 0.00
ENDING BALANCE: 277,522.67 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

1,676.60 TAXES FROM LEVY LT925
720.44 TRAFFIC FEES LT925
2.28 INTEREST INCOME LT925

2,399.32
2,399.32
2,399.32
0.00

57

POWERSCHOOL
DATE: 11/03/2025
TIME: 10:29:28

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

CLEARED DATE JE NUMBER
Y 09/25/2025 260007

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

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 276,139.58 INTEREST EARNED: 0.00
ENDING BALANCE: 277,522.67 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-1,016.23	JULY AUG EXP REIMBURSE		LT92525

-1,016.23
-1,016.23
0.00

57



100 W University Ave
Champaign IL 61820

100575012

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

Date: 9/30/2025 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	9/02/25 thru 9/30/25
Previous Balance	276,139.58	Days in the statement period	29
2 Deposits/Credits	2,397.04	Average Ledger	277,325.90
1 Checks/Debits	1,016.23	Average Collected	277,325.90
Service Charge	.00	Interest Earned	2.21
Interest Paid	2.28	Annual Percentage Yield Earned	0.01%
Ending Balance	277,522.67	2025 Interest Paid	20.10

	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
9/12	Macon County ACH PAYMTS DECATUR TOWNSHIP-ROAD	1,676.60
9/19	Deposit/Credit RE:	720.44
9/30	Interest Deposit	2.28

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/25	Int Xfer July Aug Exp Reimburse	1,016.23-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/02	276,139.58	9/19	278,536.62	9/30	277,522.67
9/12	277,816.18	9/25	277,520.39		

ST

Primary Account:

REPORT SHEET

CHASE BANK
Member FDIC

DATE: 9/19/25

DATE	DESCRIPTION	AMOUNT
9/19/25	ROAD AND BRIDGE	720.44

ROAD AND BRIDGE
DUNELTON TOWNSHIP
848 S TAYLORVILLE RD
DUNELTON, IL 62521-0981

75454711

TOTAL
720.44

720.44

10

Amount \$720.44 Date 9/19/2025

ST

POWERSCHOOL
DATE: 11/03/2025
TIME: 10:34:28

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

BEGINNING BALANCE: 2,279,884.57 INTEREST EARNED: 0.00
ENDING BALANCE: 2,250,065.06 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		09/11/2025			
Y	09/30/2025		32.10	KROGER REFUND	LT925
Y	09/30/2025		16.75	TAXES FROM LEVY	LT925
Y	09/30/2025		30.31	KROGER REFUND	LT925
Y	09/30/2025		4,085.55	INTEREST INCOME	LT925
DEPOSIT: BLANK		09/30/2025	4,164.71		
TOTAL A/P DEPOSITS			4,164.71		
TOTAL CLEARED A/P DEPOSITS			4,164.71		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

57

POWERSCHOOL
 DATE: 11/03/2025
 TIME: 10:34:28

PAGE NUMBER: 2
 BNKACTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGN DATE: 09/01/2025
 STATEMENT END DATE: 09/30/2025

BEGINNING BALANCE: 2,279,884.57
 ENDING BALANCE: 2,250,065.06

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/24/2025	15685C	200.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	08/20/2025	15737	200.00	MANUAL A/P	09/30/2025	1380	LONEBRIDGE OHIO LLC
Y	08/22/2025	15738	39.60	MANUAL A/P	09/30/2025	5	CITY OF DECATUR
Y	08/22/2025	15739	100.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	08/22/2025	15740	895.00	MANUAL A/P	09/30/2025	858	AMEREN ILLINOIS
Y	08/26/2025	15741	901.27	MANUAL A/P	09/30/2025	1067	KROGER 924
Y	08/26/2025	15742	200.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	08/28/2025	15743	285.00	MANUAL A/P	09/30/2025	858	AMEREN ILLINOIS
Y	09/03/2025	15744	20.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
N	09/03/2025	15745	200.00	MANUAL A/P	09/30/2025	1347	AARON MEADOR
Y	09/03/2025	15746	2,612.95	MANUAL A/P	09/30/2025	1067	KROGER 924
Y	09/05/2025	15747	2,662.43	MANUAL A/P	09/30/2025	1067	KROGER 924
Y	09/05/2025	15748	45.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	09/05/2025	15749	169.23	MANUAL A/P	09/30/2025	5	CITY OF DECATUR
Y	09/05/2025	15750	189.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	09/05/2025	15751	793.65	MANUAL A/P	09/30/2025	858	AMEREN ILLINOIS
Y	09/08/2025	15752	150.00	MANUAL A/P	09/30/2025	1266	KATHLEEN JENSEN
Y	09/08/2025	15753	70.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	09/11/2025	15754	130.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	09/11/2025	15755	55.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	09/12/2025	15756	40.00	MANUAL A/P	09/30/2025	924	WABASH CROSSING
Y	09/12/2025	15757	3,154.42	MANUAL A/P	09/30/2025	1067	KROGER 924
Y	09/12/2025	15758	59.00	MANUAL A/P	09/30/2025	5	CITY OF DECATUR
Y	09/12/2025	15759	70.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	09/12/2025	15760	1,200.00	MANUAL A/P	09/30/2025	858	AMEREN ILLINOIS
Y	09/12/2025	15761	38.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	09/15/2025	15762	717.60	MANUAL A/P	09/30/2025	851	DECATUR PUBLIC TRANSIT
Y	09/16/2025	15763	100.00	MANUAL A/P	09/30/2025	1383	LOWDOIS DOZIER
Y	09/16/2025	15764	35.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	09/17/2025	15765	50.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	09/18/2025	15766	20.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	09/19/2025	15767	98.35	MANUAL A/P	09/30/2025	5	CITY OF DECATUR
Y	09/19/2025	15768	1,062.10	MANUAL A/P	09/30/2025	858	AMEREN ILLINOIS
Y	09/19/2025	15769	120.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
Y	09/22/2025	15770	250.00	MANUAL A/P	09/30/2025	847	DECATUR HOUSING AUTHORITY
N	09/23/2025	15771	200.00	MANUAL A/P	09/30/2025	935	SWARTZ PROPERTIES
Y	09/26/2025	15772	830.73	MANUAL A/P	09/30/2025	858	AMEREN ILLINOIS
N	09/26/2025	15773	576.80	MANUAL A/P	09/30/2025	1067	KROGER 924

TOTAL A/P PAYMENTS 18,540.13
 TOTAL CLEARED A/P PAYMENTS 17,563.33
 TOTAL UNCLEARED A/P PAYMENTS 976.80

57

POWERSCHOOL
 DATE: 11/03/2025
 TIME: 10:34:28

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 09/01/2025
 STATEMENT END DATE: 09/30/2025

CLEARED	CHECK DATE	CHECK NUMBER
Y	03/03/2020	14411
Y	12/18/2020	14677
Y	03/05/2021	14728
Y	11/12/2021	14859

TOTAL A/P VOIDS 599.60
 TOTAL CLEARED A/P VOIDS 599.60
 TOTAL UNCLEARED A/P VOIDS 0.00

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P VOIDS LIST

BEGINNING BALANCE: 2,279,884.57 INTEREST EARNED: 0.00
 ENDING BALANCE: 2,250,065.06 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
73.60	MANUAL A/P	09/15/2025	851	DECATUR PUBLIC TRANSIT
381.00	MANUAL A/P	09/15/2025	858	AMEREN ILLINOIS
100.00	MANUAL A/P	09/15/2025	1116	ERIC & DUSTY ROBERTS
45.00	MANUAL A/P	09/15/2025	1079	**NO ADI

ST

POWERSCHOOL
DATE: 11/03/2025
TIME: 10:34:28

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

CLEARED	DATE	JE NUMBER
Y	09/02/2025	260003
Y	09/25/2025	260007

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: 2,279,884.57
ENDING BALANCE: 2,250,065.06

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-599.60	UNCLAIMED PROP FLX	LT9225	ALLOCATE TO PROPER ACCT
-16,021.29	JULY AUG EXP REIMBURSE	LT92525	
-16,620.89			
-16,620.89			
0.00			

57

POWERSCHOOL
DATE: 11/03/2025
TIME: 10:34:28

BANK ACCOUNT: GENERAL ASSISTANCE
STATEMENT BEGIN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

PAGE NUMBER: 5
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

BEGINNING BALANCE: 2,279,884.57 INTEREST EARNED: 0.00
ENDING BALANCE: 2,250,065.06 FEES CHARGED: 0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
Y	09/30/2025	200.00	CK 15685 PULLED IN AGAIN	11/03/2025	thomaTin

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

57



100 W University Ave
Champaign IL 61820

100575009
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

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

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	36
Account Number		Statement Dates	9/02/25 thru 9/30/25
Previous Balance	2,279,884.57	Days in the statement period	29
3 Deposits/Credits	79.16	Average Ledger	2,267,404.48
36 Checks/Debits	33,984.22	Average Collected	2,267,400.24
Service Charge	.00	Interest Earned	3,945.06
Interest Paid	4,085.55	Annual Percentage Yield Earned	2.21%
Ending Balance	2,250,065.06	2025 Interest Paid	39,140.30

	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
9/11	Deposit/Credit RE:	32.10
9/12	Macon County ACH PAYMTS DECATUR TOWNSHIP-PUBLI	16.75
9/19	Deposit/Credit RE:	30.31
9/30	Interest Deposit	4,085.55

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/02	Int Xfer Unclaimed Property	599.60-
9/25	Int Xfer July Aug Exp Reimburse	16,021.29-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/11	15737	200.00	9/10	15744	20.00
9/09	15738	39.60	9/11	15746*	2,612.95
9/05	15739	100.00	9/11	15747	2,662.43
9/09	15740	895.00	9/10	15748	45.00
9/04	15741	901.27	9/17	15749	169.23
9/03	15742	200.00	9/12	15750	189.00
9/09	15743	285.00	9/18	15751	793.65

*Indicates break in check number sequence

ST



100 W University Ave
Champaign IL 61820

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

Primary Account:

PUBLIC BUSINESS ANALYSIS INT

(Continued)

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/17	15752	150.00	9/22	15762	717.60
9/12	15753	70.00	9/22	15763	100.00
9/15	15754	130.00	9/24	15764	35.00
9/15	15755	55.00	9/24	15765	50.00
9/29	15756	40.00	9/24	15766	20.00
9/24	15757	3,154.42	9/26	15767	98.35
9/22	15758	59.00	9/25	15768	1,062.10
9/18	15759	70.00	9/24	15769	120.00
9/18	15760	1,200.00	9/29	15770	250.00
9/18	15761	38.00	9/30	15772*	830.73

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/02	2,279,284.97	9/11	2,271,355.82	9/22	2,267,661.40
9/03	2,279,084.97	9/12	2,271,113.57	9/24	2,264,281.98
9/04	2,278,183.70	9/15	2,270,928.57	9/25	2,247,198.59
9/05	2,278,083.70	9/17	2,270,609.34	9/26	2,247,100.24
9/09	2,276,864.10	9/18	2,268,507.69	9/29	2,246,810.24
9/10	2,276,799.10	9/19	2,268,538.00	9/30	2,250,065.06

ST

Primary Account:

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

15748

DATE 9/8/2025

AMOUNT **45.00

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

Decatur Housing Authority
 1838 E. LOCUST
 Decatur, IL 62526

Susan K. Tubbs

#015748# #071102558#

Check 15748 Amount \$45.00 Date 9/10/2025

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

15749

DATE 9/5/2025

AMOUNT **169.23

PAY TO THE ORDER OF City of Decatur
 ONE HUNDRED SIXTY NINE AND 23 / 100

City of Decatur
 81 Gary Anderson Plaza
 Decatur, IL 62523

Susan K. Tubbs

#015749# #071102558#

Check 15749 Amount \$169.23 Date 9/17/2025

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

15750

DATE 9/5/2025

AMOUNT **189.00

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

Decatur Housing Authority
 1808 E. LOCUST
 Decatur, IL 62526

Susan K. Tubbs

#015750# #071102558#

Check 15750 Amount \$189.00 Date 9/12/2025

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

15751

DATE 9/5/2025

AMOUNT **793.65

PAY TO THE ORDER OF Ameren
 SEVEN HUNDRED NINETY THREE AND 65 / 100

Ameren
 P.O. Box 2543
 Decatur, IL 62526

Susan K. Tubbs

#015751# #071102558#

Check 15751 Amount \$793.65 Date 9/18/2025

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

15752

DATE 9/8/2025

AMOUNT **150.00

PAY TO THE ORDER OF Kathleen M. Jensen
 ONE HUNDRED FIFTY AND 00 / 100

Kathleen M. Jensen
 P.O. Box 87
 Hartstown, IL 62527

Susan K. Tubbs

#015752# #071102558#

Check 15752 Amount \$150.00 Date 9/17/2025

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

15753

DATE 9/8/2025

AMOUNT **70.00

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

Decatur Housing Authority
 1808 E. LOCUST
 Decatur, IL 62526

Susan K. Tubbs

#015753# #071102558#

Check 15753 Amount \$70.00 Date 9/12/2025

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

15754

DATE 9/11/2025

AMOUNT **180.00

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

Decatur Housing Authority
 1808 E. LOCUST
 Decatur, IL 62526

Susan K. Tubbs

#015754# #071102558#

Check 15754 Amount \$180.00 Date 9/15/2025

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

15755

DATE 9/11/2025

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. Tubbs

#015755# #071102558#

Check 15755 Amount \$55.00 Date 9/15/2025

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

15756

DATE 9/12/2025

AMOUNT **40.00

PAY TO THE ORDER OF Wabash Crossing
 FORTY AND 00 / 100

Wabash Crossing
 1050 N Martin Luther King Jr Dr
 Decatur, IL 62521

Susan K. Tubbs

#015756# #071102558#

Check 15756 Amount \$40.00 Date 9/29/2025

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

15757

DATE 9/12/2025

AMOUNT **3,154.42

PAY TO THE ORDER OF Kroger #24
 THREE THOUSAND ONE HUNDRED FIFTY FOUR AND 42 / 100

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

Susan K. Tubbs

#015757# #071102558#

Check 15757 Amount \$3,154.42 Date 9/24/2025

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

15758

DATE 9/12/2025

AMOUNT **59.00

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

City of Decatur
 81 Gary Anderson Plaza
 Decatur, IL 62523

Susan K. Tubbs

#015758# #071102558#

Check 15758 Amount \$59.00 Date 9/22/2025

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

15759

DATE 9/12/2025

AMOUNT **70.00

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

Decatur Housing Authority
 1808 E. LOCUST
 Decatur, IL 62526

Susan K. Tubbs

#015759# #071102558#

Check 15759 Amount \$70.00 Date 9/18/2025

57

Primary Account:

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

BUSBY BANK
70-266711

15760

DATE 9/18/2025

AMOUNT ***1,200.00

PAY TO THE ORDER OF: American

ONE THOUSAND TWO HUNDRED AND 00 / 100*****

Address:
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs
SUPERVISOR

⑆015760⑆ ⑆071102558⑆

Check 15760 Amount \$1,200.00 Date 9/18/2025

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

BUSBY BANK
70-266711

15761

DATE 9/18/2025

AMOUNT ***38.00

PAY TO THE ORDER OF: Decatur Housing Authority

THIRTY EIGHT AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubbs
SUPERVISOR

⑆015761⑆ ⑆071102558⑆

Check 15761 Amount \$38.00 Date 9/18/2025

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

BUSBY BANK
70-266711

15762

DATE 9/18/2025

AMOUNT ***717.60

PAY TO THE ORDER OF: Decatur Public Transit

SEVEN HUNDRED SEVENTEEN AND 60 / 100*****

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

Susan K. Tubbs
SUPERVISOR

⑆015762⑆ ⑆071102558⑆

Check 15762 Amount \$717.60 Date 9/22/2025

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

BUSBY BANK
70-266711

15763

DATE 9/16/2025

AMOUNT ***100.00

PAY TO THE ORDER OF: Lowdies Doper

ONE HUNDRED AND 00 / 100*****

Lowdies Doper
809 E Elm Ave
Decatur, IL 62528

Susan K. Tubbs
SUPERVISOR

⑆015763⑆ ⑆071102558⑆

Check 15763 Amount \$100.00 Date 9/22/2025

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

BUSBY BANK
70-266711

15764

DATE 9/16/2025

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. Tubbs
SUPERVISOR

⑆015764⑆ ⑆071102558⑆

Check 15764 Amount \$35.00 Date 9/24/2025

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

BUSBY BANK
70-266711

15765

DATE 9/17/2025

AMOUNT ***50.00

PAY TO THE ORDER OF: Decatur Housing Authority

FIFTY AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubbs
SUPERVISOR

⑆015765⑆ ⑆071102558⑆

Check 15765 Amount \$50.00 Date 9/24/2025

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

BUSBY BANK
70-266711

15766

DATE 9/18/2025

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. Tubbs
SUPERVISOR

⑆015766⑆ ⑆071102558⑆

Check 15766 Amount \$20.00 Date 9/24/2025

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

BUSBY BANK
70-266711

15767

DATE 9/18/2025

AMOUNT ***98.35

PAY TO THE ORDER OF: City of Decatur

NINETY EIGHT AND 35 / 100*****

City of Decatur
81 Gary Anderson Plaza
Decatur, IL 62523

Susan K. Tubbs
SUPERVISOR

⑆015767⑆ ⑆071102558⑆

Check 15767 Amount \$98.35 Date 9/26/2025

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

BUSBY BANK
70-266711

15768

DATE 9/18/2025

AMOUNT ***1,062.10

PAY TO THE ORDER OF: American

ONE THOUSAND SIXTY TWO AND 10 / 100*****

Address:
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs
SUPERVISOR

⑆015768⑆ ⑆071102558⑆

Check 15768 Amount \$1,062.10 Date 9/25/2025

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

BUSBY BANK
70-266711

15769

DATE 9/19/2025

AMOUNT ***120.00

PAY TO THE ORDER OF: Decatur Housing Authority

ONE HUNDRED TWENTY AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubbs
SUPERVISOR

⑆015769⑆ ⑆071102558⑆

Check 15769 Amount \$120.00 Date 9/24/2025

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

BUSBY BANK
70-266711

15770

DATE 9/22/2025

AMOUNT ***250.00

PAY TO THE ORDER OF: Decatur Housing Authority

TWO HUNDRED FIFTY AND 00 / 100*****

Decatur Housing Authority
1808 E. Locust
Decatur, IL 62528

Susan K. Tubbs
SUPERVISOR

⑆015770⑆ ⑆071102558⑆

Check 15770 Amount \$250.00 Date 9/29/2025

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

BUSBY BANK
70-266711

15772

DATE 9/26/2025

AMOUNT ***830.73

PAY TO THE ORDER OF: American

EIGHT HUNDRED THIRTY AND 73 / 100*****

Address:
P.O. Box 2543
Decatur, IL 62525

Susan K. Tubbs
SUPERVISOR

⑆015772⑆ ⑆071102558⑆

Check 15772 Amount \$830.73 Date 9/30/2025

ST

POWERSCHOOL
 DATE: 11/03/2025
 TIME: 10:38:07

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 09/01/2025
 STATEMENT END DATE: 09/30/2025

CLEARED DATE RECEIPT
 DEPOSIT: BLANK 09/11/2025

Y 09/30/2025
 Y 09/30/2025
 Y 09/30/2025
 Y 09/30/2025
 Y 09/30/2025
 Y 09/30/2025
 Y 09/30/2025

DEPOSIT: BLANK 09/30/2025

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

PAGE NUMBER: 1
 BNKACCTRCH
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BEGINNING BALANCE: 568,867.21 INTEREST EARNED: 0.00
 ENDING BALANCE: 543,374.72 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NUMBER
40.00	INSPECTION FEES (2)	LT925
3,300.00	LOT SALES (6)	LT925
3,575.00	OPEN/CLOSE (6)	LT925
41,948.07	TAXES FROM LEVY	LT925
60.00	INSPECTION FEES (3)	LT925
1,100.00	LOT SALES (2)	LT925
1,400.00	OPEN/CLOSE (2)	LT925
1,053.49	INTEREST INCOME	LT925

52,476.56
 52,476.56
 52,476.56
 0.00

57

POWERSCHOOL
DATE: 11/03/2025
TIME: 10:38:07

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

CLEARED DATE JE NUMBER
Y 09/25/2025 260007

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: 568,867.21 INTEREST EARNED: 0.00
ENDING BALANCE: 543,374.72 FEES CHARGED: 0.00
AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION
-77,969.05 JULY AUG EXP REIMBURSE LT92525

-77,969.05
-77,969.05
0.00

ST



100 W University Ave
Champaign IL 61820

100575011

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

Date: 9/30/2025 Page: 1 of 2

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	9/02/25 thru 9/30/25
Previous Balance	568,867.21	Days in the statement period	29
3 Deposits/Credits	51,423.07	Average Ledger	586,047.17
1 Checks/Debits	77,969.05	Average Collected	585,562.86
Service Charge	.00	Interest Earned	1,018.70
Interest Paid	1,053.49	Annual Percentage Yield Earned	2.21%
Ending Balance	543,374.72	2025 Interest Paid	4,089.28

	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
9/11	Deposit/Credit RE:	6,915.00
9/12	Macon County ACH PAYMTS DECATUR TOWNSHIP-CEMET	41,948.07
9/19	Deposit/Credit RE:	2,560.00
9/30	Interest Deposit	1,053.49

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/25	Int Xfer July Aug Exp Reimburse	77,969.05-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/02	568,867.21	9/12	617,730.28	9/25	542,321.23
9/11	575,782.21	9/19	620,290.28	9/30	543,374.72

ST

POWERSCHOOL
DATE: 11/03/2025
TIME: 10:39:45

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 09/30/2025

Y 09/30/2025
DEPOSIT: BLANK 09/30/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 330,907.11 INTEREST EARNED: 0.00
ENDING BALANCE: 329,431.67 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

594.06 INTEREST INCOME LT925

594.06

594.06

594.06

0.00

57

POWERSCHOOL
DATE: 11/03/2025
TIME: 10:39:45

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

CLEARED DATE JE NUMBER
Y 09/25/2025 260007

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: 330,007.11
ENDING BALANCE: 329,431.67

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-1,169.50	JULY AUG EXP REIMBURSE		LT92525
-1,169.50			
-1,169.50			
0.00			

57



100 W University Ave
Champaign IL 61820

100612093

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

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

Primary Account:

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	9/02/25 thru 9/30/25
Previous Balance	330,007.11	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	329,765.14
1 Checks/Debits	1,169.50	Average Collected	329,765.14
Service Charge	.00	Interest Earned	573.71
Interest Paid	594.06	Annual Percentage Yield Earned	2.21%
Ending Balance	329,431.67	2025 Interest Paid	5,646.11

	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
9/30	Interest Deposit	594.06

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/25	Int Xfer July Aug Exp Reimburse	1,169.50-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/02	330,007.11	9/25	328,837.61	9/30	329,431.67

ST

POWERSCHOOL
DATE: 11/03/2025
TIME: 10:41:09

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 09/01/2025
STATEMENT END DATE: 09/30/2025

CLEARED DATE RECEIPT
DEPOSIT: BLANK 09/11/2025

Y 09/30/2025
Y 09/30/2025

DEPOSIT: BLANK 09/30/2025

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 76,222.21 INTEREST EARNED:
ENDING BALANCE: 81,897.28 FEES CHARGED:

0.00
0.00

AMOUNT DESCRIPTION CONTROL NUMBER

5,674.42 TAXES FROM LEVY LT925
0.65 INTEREST INCOME LT925

5,675.07
5,675.07
0.00

57



100 W University Ave
Champaign IL 61820

100612095

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

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

Primary Account: /

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	9/02/25 thru 9/30/25
Previous Balance	76,222.21	Days in the statement period	29
1 Deposits/Credits	5,674.42	Average Ledger	79,939.93
Checks/Debits	.00	Average Collected	79,939.93
Service Charge	.00	Interest Earned	.63
Interest Paid	.65	Annual Percentage Yield Earned	0.01%
Ending Balance	81,897.28	2025 Interest Paid	6.45

	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
9/12	Macon County ACH PAYMTS DECATUR TOWNSHIP-LIABI	5,674.42
9/30	Interest Deposit	.65

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/02	76,222.21	9/12	81,896.63	9/30	81,897.28

ST

POWERSCHOOL
DATE: 11/03/2025
TIME: 11:01:20

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
PAYREP83

SELECTION CRITERIA: check's_iss_date between '20250901' and '20250930'
ALL CHECKS

PAYRUN: 162
DATE: 09/10/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2002	.00	1,063.54			175
2003	.00	115.44			207
2004	.00	43.69			164
2005	.00	46.17			205
2006	.00	46.17			133
2007	.00	115.44			142
2008	.00	2,092.29			159
2009	.00	721.77			211
V3009	268.25	.00			94
V3010	1,831.40	.00			160
V3011	1,265.96	.00			190
V3012	109.25	.00			184
V3013	860.12	.00			97
V3014	1,583.66	.00			148
V3015	1,642.58	.00			126
V3016	109.25	.00			145
V3017	1,772.96	.00			95
V3018	1,388.29	.00			101
V3019	1,665.75	.00			137
V3020	1,058.60	.00			208
V3021	475.89	.00			194
V3022	1,076.95	.00			189
V3023	1,111.16	.00			87
V3024	1,508.98	.00			102
V3025	874.62	.00			203
PAYRUN TOTAL	18,603.67	4,244.51			
CHECK: 25					

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POWERSCHOOL
DATE: 11/03/2025
TIME: 11:01:20

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 2
PAYREP83

SELECTION CRITERIA: check's, iss_date between '20250901' and '20250930'
ALL CHECKS

PAYRUN: 163
DATE: 09/10/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
V3026	563.58	.00			160
V3027	508.75	.00			137
PAYRUN TOTAL	2	1,072.33			
CHECK:					

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POWERSCHOOL
DATE: 11/03/2025
TIME: 11:01:20

DECATUR TOWNSHIP
CHECK REGISTER(CONCISE)

PAGE NUMBER: 3
PAYREP83

SELECTION CRITERIA: check's_iss_date between '20250901' and '20250930'
ALL CHECKS

PAYRUN: 164
DATE: 09/24/2025

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
2010	.00	1,063.54			175
2011	.00	2,092.29			159
V3028	268.25	.00			94
V3029	1,831.40	.00			160
V3030	1,265.96	.00			190
V3031	860.12	.00			97
V3032	1,583.66	.00			148
V3033	1,642.58	.00			126
V3034	1,772.96	.00			95
V3035	1,388.29	.00			101
V3036	1,665.74	.00			137
V3037	1,029.13	.00			208
V3038	594.06	.00			194
V3039	1,076.95	.00			189
V3040	1,182.82	.00			87
V3041	1,492.36	.00			102
V3042	862.17	.00			211
V3043	1,073.67	.00			203

PAYRUN TOTAL 18 19,590.12 3,155.83

CHECK: 18 39,266.12 7,400.34

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POWERSCHOOL
 DATE: 11/03/2025
 TIME: 11:02:58

DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='6'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
1347 AARON MEADOR	M	15745	1510-684	VOUCHER	0.00	200.00
		09/03/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT93025
1079 **NO ADI	N	14859	1510-684	VOUCHER	0.00	-45.00
		11/12/21	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		120122 VOID
291 AFLAC INSURANCE	N	23886	01-1218	DED:4002 AFLAC	0.00	402.48
	F	09/10/25	TOWN FUND HEALTH INSURANCE			PAY162P
291 AFLAC INSURANCE	N	23907	01-L218	DED:4002 AFLAC	0.00	402.48
	F	09/24/25	TOWN FUND HEALTH INSURANCE			PAY164P
TOTAL VENDOR					0.00	804.96
623 AFSCME COUNCIL 31	N	23887	01-1219	DED:1501 UNION DUES	0.00	59.88
	F	09/10/25	TOWN FUND OTHER WITHHOLDING			PAY162P
623 AFSCME COUNCIL 31	N	23908	01-1219	DED:1501 UNION DUES	0.00	59.88
	F	09/24/25	TOWN FUND OTHER WITHHOLDING			PAY164P
TOTAL VENDOR					0.00	119.76
783 AMEREN ILLINOIS	N	23874	0105-598	PUBLIC SAFETY	0.00	1.64
	N	09/04/25	TOWN PUBLIC SAFETY			LT9425
783 AMEREN ILLINOIS	N	23874	1804-569	POWER	0.00	917.58
	N	09/04/25	CEMETERY POWER			LT9425
783 AMEREN ILLINOIS	N	23912	0601-572	STREET LIGHTING	0.00	515.00
	N	09/25/25	ROAD & BRIDGE STREET LIGHTING			LT92525
TOTAL VENDOR					0.00	1434.22
858 AMEREN ILLINOIS	N	14677	1510-684	VOUCHER	0.00	-381.00
	N	12/18/20	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		12212020VOID
858 AMEREN ILLINOIS	N	15751	1510-684	VOUCHER	0.00	793.65
	N	09/05/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT93025
858 AMEREN ILLINOIS	N	15760	1510-684	VOUCHER	0.00	1200.00
	N	09/12/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT93025
858 AMEREN ILLINOIS	N	15768	1510-684	VOUCHER	0.00	1062.10
	N	09/19/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT93025
858 AMEREN ILLINOIS	N	15772	1510-684	VOUCHER	0.00	830.73
	N	09/26/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS		LT93025
TOTAL VENDOR					0.00	3505.48
64 AT&T	N	23900	0105-552	TELEPHONE - ELEVATOR	0.00	553.00
	N	09/18/25	TOWN TELEPHONE			LT91825
1068 BEST ONE OF CENTRAL IL	N	21226	1804-830	EQUIPMENT	0.00	-26.50
	N	04/12/21	CEMETERY EQUIPMENT			LT41221 VOID
836 BILL MORRIS	M	23913	0601-514	MOWING	0.00	249.00
	M	09/25/25	ROAD & BRIDGE MAINTENANCE OF ROADS			LT92525
836 BILL MORRIS	M	23913	0601-514	MOWING	0.00	394.00
	M	09/25/25	ROAD & BRIDGE MAINTENANCE OF ROADS			LT92525
TOTAL VENDOR					0.00	643.00
221 A.D. BINDER	N	23891	0105-510	LEAKING PIPE	0.00	115.00
	N	09/12/25	TOWN MAINTENANCE TOWN OFFICE			LT91225

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='6'

-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT TITLE	-----DESCRIPTION-----	SALES TAX PROJECT	AMOUNT CONTROL
295 GARY BRENNAN	0	23875	0601-472 09/04/25 ROAD & BRIDGE MILEAGE	MILEAGE	0.00	35.00 LT9425
500 BURDICK PLUMBING & HEA	0	23901	0105-510 09/18/25 TOWN MAINTENANCE TOWN OFFICE	PLUMBING WORK	0.00	547.56 LT91825
832 BUSEY CARDMEMBER SERVI	0	BUS925G	0105-654 09/30/25 TOWN JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	0.00	35.18
832 BUSEY CARDMEMBER SERVI	0	BUS925G	0105-654 09/30/25 TOWN JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	0.00	14.98
832 BUSEY CARDMEMBER SERVI	0	BUS925G	1804-929 09/30/25 TOWN JANITORIAL SUPPLIES	ARCHIVES RENEWAL	0.00	29.95
832 BUSEY CARDMEMBER SERVI	0	BUS925G	0102-560 09/30/25 CEMETERY CONTINGENCIES	PROF. DEVELOPMENT	0.00	358.36
832 BUSEY CARDMEMBER SERVI	0	BUS925G	0105-654 09/30/25 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	JANITORIAL SUPPLIES	0.00	57.96
832 BUSEY CARDMEMBER SERVI	0	BUS925G	0102-551 09/30/25 TOWN JANITORIAL SUPPLIES	POSTAGE	0.00	158.75
832 BUSEY CARDMEMBER SERVI	0	BUS925G	1804-830 09/30/25 TOWN ADMINISTRATION POSTAGE	EQUIPMENT	0.00	497.00
832 BUSEY CARDMEMBER SERVI	0	BUS925G	1804-830 09/30/25 CEMETERY EQUIPMENT	EQUIPMENT	0.00	42.50
832 BUSEY CARDMEMBER SERVI	0	BUS925G	1804-830 09/30/25 CEMETERY EQUIPMENT	EQUIPMENT	0.00	34.99
832 BUSEY CARDMEMBER SERVI	0	BUS925G	1804-830 09/30/25 CEMETERY EQUIPMENT	EQUIPMENT	0.00	21.84
832 BUSEY CARDMEMBER SERVI	0	BUS925G	0103-539 09/30/25 ASSESSOR COMPUTER SOFTWARE	COMPUTER SOFTWARE	0.00	534.38
832 BUSEY CARDMEMBER SERVI	0	BUS925G	0103-552 09/30/25 ASSESSOR TELEPHONE	TELEPHONE	0.00	96.60
832 BUSEY CARDMEMBER SERVI	0	BUS925G	0103-929 09/30/25 ASSESSOR CONTINGENCIES	CONTINGENCIES	0.00	135.68
832 BUSEY CARDMEMBER SERVI	0	BUS925G	0103-565 09/30/25 ASSESSOR OUTREACH	OUTREACH	0.00	88.52
832 BUSEY CARDMEMBER SERVI	0	BUS925G	0103-571 09/30/25 ASSESSOR INTERNET	INTERNET	0.00	439.44
832 BUSEY CARDMEMBER SERVI	0	BUS925	1509-651 09/30/25 ASSESSOR INTERNET	OFFICE SUPPLIES	0.00	158.75
832 BUSEY CARDMEMBER SERVI	0	BUS925	1509-551 09/30/25 GENERAL ASSISTANCE OFFICE POSTAGE	SUPPLIES	0.00	2704.88
832 BUSEY CARDMEMBER SERVI	0	BUS925	1509-551 09/30/25 GENERAL ASSISTANCE POSTAGE	POSTAGE	0.00	37.98 PAY163P
525 BUSEY BANK	0	V80485	01-1217 09/10/25 TOWN FUND MEDICARE	DED: *FM MEDICARE	0.00	38.24 PAY163P
525 BUSEY BANK	0	V80485	01-1213 09/10/25 TOWN FUND FIT	DED: *FT 01 FIT	0.00	162.44 PAY163P
525 BUSEY BANK	0	V80485	01-1215 09/10/25 TOWN FUND FICA	DED: *FI FICA	0.00	898.16 PAY163P
525 BUSEY BANK	0	V80482	01-1217 09/10/25 TOWN FUND FICA	DED: *FM MEDICARE	0.00	2166.15 PAY162P
525 BUSEY BANK	0	V80482	01-1213 09/10/25 TOWN FUND MEDICARE	DED: *FT 01 FIT	0.00	3840.40 PAY162P
525 BUSEY BANK	0	V80482	01-1215 09/10/25 TOWN FUND FIT	DED: *FI FICA	0.00	261.06 PAY162P
525 BUSEY BANK	0	V80482	01-1215 09/10/25 TOWN FUND FICA	DED: *FI FICA	0.00	
525 BUSEY BANK	0	FEES925	0102-579 09/16/25 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	BANK FEES	0.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='6'

INVOICE	PURCHASE P/F	OR1099 CHECK DATE	NO	BUDGET UNIT TITLE	DESCRIPTION	SALES TAX PROJECT	AMOUNT CONTROL
525	N	09/24/25	0	V80488 01-1217 TOWN FUND MEDICARE	DED: *FM MEDICARE	0.00	897.60 PAY164P
525	F	09/24/25	0	V80488 01-1213 TOWN FUND MEDICARE	DED: *FT 01 FIT	0.00	2232.64 PAY164P
525	N	09/24/25	0	V80488 01-1215 TOWN FUND FIT	DED: *FI FICA	0.00	3838.02 PAY164P
TOTAL VENDOR						0.00	14372.69
802	N	09/10/25	0	23888 01-1218 TOWN FUND HEALTH INSURANCE	DED: 2000 CMS HEALTH	0.00	8726.04 PAY162P
802	F	09/24/25	0	23909 01-1218 TOWN FUND HEALTH INSURANCE	DED: 2000 CMS HEALTH	0.00	8726.04 PAY164P
TOTAL VENDOR						0.00	17452.08
5	N	09/04/25	0	23876 0601-919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFE	REPLACEMENT TAX	0.00	8107.44 LT9425
5	N	09/05/25	0	15749 1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	169.23 LT93025
5	N	09/12/25	0	15758 1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	59.00 LT93025
5	N	09/19/25	0	15767 1510-684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	VOUCHER	0.00	98.35 LT93025
5	N	09/25/25	0	23914 0105-570 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	WATER	0.00	41.25 LT92525
5	N	09/30/25	0	23918 1804-570 TOWN WATER	WATER	0.00	227.68 LT93025
TOTAL VENDOR						0.00	8702.95
6	N	09/12/25	0	23892 0102-651 OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	196.00 LT91225
6	N	09/12/25	0	23899 1509-651 TOWN ADMINISTRATION OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	350.00 LT91225
TOTAL VENDOR						0.00	546.00
486	N	09/04/25	0	23877 1804-571 COMCAST CABLE	INTERNET	0.00	178.60 LT9425
486	N	09/04/25	0	23877 0105-571 CEMETERY INTERNET	INTERNET	0.00	359.22 LT9425
TOTAL VENDOR						0.00	537.82
1092	N	09/04/25	0	23878 0105-552 COMM-CORE, LLC	TELEPHONE	0.00	139.06 LT9425
1092	N	09/04/25	0	23883 1509-552 COMM-CORE, LLC	TELEPHONE	0.00	139.06 LT9425
TOTAL VENDOR						0.00	278.12
1312	N	09/30/25	0	23919 0103-472 DWAYNE R CREEK	MILEAGE	0.00	225.40 LT93025
35	N	09/10/25	0	23889 01-1218 DEARBORN LIFE INSURANC	DED: 4003 DEARBORN	0.00	144.30 PAY162P
35	F	09/24/25	0	23910 01-1218 DEARBORN LIFE INSURANC	DED: 4003 DEARBORN	0.00	99.90 PAY164P
TOTAL VENDOR						0.00	244.20

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='6'

-----VENDOR-----		PURCHASE		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
847	DECATUR HOUSING	AUTHOR	0	N	15744	1510-684	VOUCHER		20.00
					09/03/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
847	DECATUR HOUSING	AUTHOR	0	N	15750	1510-684	VOUCHER		189.00
					09/05/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
847	DECATUR HOUSING	AUTHOR	0	N	15748	1510-684	VOUCHER		45.00
					09/05/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
847	DECATUR HOUSING	AUTHOR	0	N	15753	1510-684	VOUCHER		70.00
					09/08/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
847	DECATUR HOUSING	AUTHOR	0	N	15754	1510-684	VOUCHER		130.00
					09/11/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
847	DECATUR HOUSING	AUTHOR	0	N	15755	1510-684	VOUCHER		55.00
					09/11/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
847	DECATUR HOUSING	AUTHOR	0	N	15759	1510-684	VOUCHER		70.00
					09/12/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
847	DECATUR HOUSING	AUTHOR	0	N	15761	1510-684	VOUCHER		38.00
					09/15/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
847	DECATUR HOUSING	AUTHOR	0	N	15764	1510-684	VOUCHER		35.00
					09/16/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
847	DECATUR HOUSING	AUTHOR	0	N	15765	1510-684	VOUCHER		50.00
					09/17/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
847	DECATUR HOUSING	AUTHOR	0	N	15766	1510-684	VOUCHER		20.00
					09/18/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
847	DECATUR HOUSING	AUTHOR	0	N	15769	1510-684	VOUCHER		120.00
					09/19/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
847	DECATUR HOUSING	AUTHOR	0	N	15770	1510-684	VOUCHER		250.00
					09/22/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
TOTAL VENDOR									
851	DECATUR PUBLIC	TRANSIT	0	N	14411	1510-684	VOUCHER		-73.60
					03/03/20	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
851	DECATUR PUBLIC	TRANSIT	0	N	15762	1510-684	VOUCHER		3192020 VOID
					09/16/25	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
TOTAL VENDOR									
305	DETECTION SECURITY	SER	0	N	23893	1804-575	SECURITY		24.00
					09/12/25	CEMETERY SECURITY			LT91225
1105	DUNN COMPANY		0	N	23902	0601-514	OLIVE ST WORK		9225.00
					09/18/25	ROAD & BRIDGE MAINTENANCE	OF ROADS		LT91825
1116	ERIC & DUSTY	ROBERTS	0	M	14728	1510-684	VOUCHER		-100.00
					03/05/21	TRANSITIONAL	ASSISTANCE	FLAT GRANTS -	VOUCHERS
1382	GRIZZLY GREENS	LANDSCA	0	N	23894	0105-920	LANDSCAPE PROJECT		9650.00
					09/12/25	TOWN REPAIR/MAINTENANCE	OF REA		LT91225
37	ILLINOIS DEPT.	OF REVE	0	N	V80483	01-L214	DED: *STL SIT		1407.31
					09/10/25	TOWN FUND SIT			PAY162P
37	ILLINOIS DEPT.	OF REVE	0	N	V80486	01-L214	DED: *STL SIT		40.22
					09/10/25	TOWN FUND SIT			PAY163P
37	ILLINOIS DEPT.	OF REVE	0	N	V80489	01-L214	DED: *STL SIT		1423.60
					09/24/25	TOWN FUND SIT			PAY164P
TOTAL VENDOR									
									2871.13

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

SELECTION CRITERIA: transact.yr='26' and transact.period='6'

-----VENDOR-----		PURCHASE		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	TITLE			PROJECT	CONTROL
32	IL MUN. RETIREMENT FUN 0	N	V80484	01-1216	01-1216	DED:0016	IMRF-V	0.00	352.36
		F	09/10/25	TOWN FUND	IMRF				PAY162P
32	IL MUN. RETIREMENT FUN 0	N	V80484	01-1216	01-1216	DED:0012	IMRF	0.00	1632.44
		F	09/10/25	TOWN FUND	IMRF				PAY162P
32	IL MUN. RETIREMENT FUN 0	N	V80484	01-1216	01-1216	DED:0015	IMRF-V	0.00	345.19
		F	09/10/25	TOWN FUND	IMRF				PAY162P
32	IL MUN. RETIREMENT FUN 0	N	V80484	01-1216	01-1216	DED:0010	IMRF	0.00	2078.33
		F	09/10/25	TOWN FUND	IMRF				PAY162P
32	IL MUN. RETIREMENT FUN 0	N	V80487	01-1216	01-1216	DED:0012	IMRF	0.00	84.56
		F	09/10/25	TOWN FUND	IMRF				PAY163P
32	IL MUN. RETIREMENT FUN 0	N	V80487	01-1216	01-1216	DED:0010	IMRF	0.00	85.35
		F	09/10/25	TOWN FUND	IMRF				PAY163P
32	IL MUN. RETIREMENT FUN 0	N	V80490	01-1216	01-1216	DED:0015	IMRF-V	0.00	345.19
		F	09/24/25	TOWN FUND	IMRF				PAY164P
32	IL MUN. RETIREMENT FUN 0	N	V80490	01-1216	01-1216	DED:0016	IMRF-V	0.00	352.36
		F	09/24/25	TOWN FUND	IMRF				PAY164P
32	IL MUN. RETIREMENT FUN 0	N	V80490	01-1216	01-1216	DED:0012	IMRF	0.00	1627.25
		F	09/24/25	TOWN FUND	IMRF				PAY164P
32	IL MUN. RETIREMENT FUN 0	N	V80490	01-1216	01-1216	DED:0010	IMRF	0.00	2088.30
		F	09/24/25	TOWN FUND	IMRF				PAY164P
	TOTAL VENDOR	F						0.00	8991.33
54	IL STATE DISBURSEMENT 0	N	23890	01-1219	01-1219	DED:1001	CHILD SUP	0.00	134.74
		F	09/10/25	TOWN FUND	OTHER WITHHOLDING				PAY162P
54	IL STATE DISBURSEMENT 0	N	23911	01-1219	01-1219	DED:1001	CHILD SUP	0.00	134.74
		F	09/24/25	TOWN FUND	OTHER WITHHOLDING				PAY164P
	TOTAL VENDOR	F						0.00	269.48
293	IPAI	N	21081	0103-560	01/28/21	PROF. DEVELOPMENT	DEVELOPMENT	0.00	-2220.00
		F	09/12/25	ASSESSOR	PROFESSIONAL DEVELOPMENT				LT12821 VOID
463	JONES & SULLIVAN ENT. 0	N	23895	0105-920	09/12/25	DUCT CLEANING	DUCT CLEANING	0.00	20664.00
		F	09/12/25	TOWN REPAIR/MAINTENANCE OF REA	OF REA				LT91225
1266	KATHLEEN JENSEN 0	M	15752	1510-684	09/08/25	VOUCHER	VOUCHER	0.00	150.00
		F	09/08/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				LT93025
1067	KROGER 924 0	N	15746	1510-684	09/03/25	VOUCHER	VOUCHER	0.00	2612.95
		F	09/03/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				LT93025
1067	KROGER 924 0	N	15747	1510-684	09/03/25	VOUCHER	VOUCHER	0.00	2662.43
		F	09/03/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				LT93025
1067	KROGER 924 0	N	15757	1510-684	09/05/25	VOUCHER	VOUCHER	0.00	3154.42
		F	09/05/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				LT93025
1067	KROGER 924 0	N	15773	1510-684	09/12/25	VOUCHER	VOUCHER	0.00	576.80
		F	09/12/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				LT93025
	TOTAL VENDOR	F						0.00	9006.60
1383	LOWDOIS DOZIER 0	M	15763	1510-684	09/16/25	VOUCHER	VOUCHER	0.00	100.00
		F	09/16/25	TRANSITIONAL ASSISTANCE	FLAT GRANTS - VOUCHERS				LT93025
123	MACON COUNTY HWY. DEPT 0	N	23903	0601-514	09/18/25	PATCHING & OILING	PATCHING & OILING	0.00	12673.58
		F	09/18/25	ROAD & BRIDGE MAINTENANCE OF ROADS	OF ROADS				LT91825

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
-----VENDOR-----	-----	P/F	DATE	TITLE	-----	PROJECT	CONTROL
299	MENARDS	N	23896	0105-654	JANITORIAL SUPPLIES	0.00	5.49
			09/12/25	TOWN JANITORIAL SUPPLIES			LT91225
299	MENARDS	N	23915	0105-654	JANITORIAL SUPPLIES	0.00	229.49
			09/25/25	TOWN JANITORIAL SUPPLIES			LT92525
	TOTAL VENDOR					0.00	230.98
809	NETWORK SOLUTIONS UNLI	N	23879	1804-538	COMPUTER SUPPORT	0.00	85.90
			09/04/25	CEMETERY COMPUTER SUPPORT			LT9425
809	NETWORK SOLUTIONS UNLI	N	23879	0105-538	COMPUTER SUPPORT	0.00	386.55
			09/04/25	TOWN COMPUTER SUPPORT			LT9425
809	NETWORK SOLUTIONS UNLI	N	23884	1509-538	COMPUTER SUPPORT	0.00	386.55
			09/04/25	GENERAL ASSISTANCE COMPUTER SUPPORT			LT9425
	TOTAL VENDOR					0.00	859.00
404	SENTINEL PEST CONTROL	N	23880	1804-511	PEST CONTROL	0.00	45.00
			09/04/25	CEMETERY BUILDING MAINTENANCE			LT9425
404	SENTINEL PEST CONTROL	N	23880	0105-510	PEST CONTROL	0.00	75.00
			09/04/25	TOWN MAINTENANCE TOWN OFFICE			LT9425
	TOTAL VENDOR					0.00	120.00
721	SORLING NORTHROP ATTOR	M	23904	0105-533	LEGAL	0.00	125.00
			09/18/25	TOWN LEGAL			LT91825
721	SORLING NORTHROP ATTOR	M	23904	1804-533	LEGAL	0.00	687.50
			09/18/25	CEMETERY LEGAL			LT91825
721	SORLING NORTHROP ATTOR	M	23916	0105-533	LEGAL	0.00	1143.18
			09/25/25	TOWN LEGAL			LT92525
	TOTAL VENDOR					0.00	1955.68
935	SWARTZ PROPERTIES	M	15771	1510-684	VOUCHER	0.00	200.00
			09/23/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT93025
1372	HEATHER M VANDOLAH	N	23905	0103-560	PROF DEVELOPMENT	0.00	61.60
			09/18/25	ASSESSOR PROFESSIONAL DEVELOPMENT			LT91825
993	VERIZON	N	23917	1804-552	CELL PHONE	0.00	99.44
			09/25/25	CEMETERY TELEPHONE			LT92525
259	VICKI SHEETS	N	23881	0103-560	PROF DEVELOPMENT	0.00	278.60
			09/04/25	ASSESSOR PROFESSIONAL DEVELOPMENT			LT9425
259	VICKI SHEETS	N	23906	0103-560	PROF DEVELOPMENT	0.00	218.40
			09/18/25	ASSESSOR PROFESSIONAL DEVELOPMENT			LT91825
259	VICKI SHEETS	N	23920	0103-560	PROF DEVELOPMENT	0.00	244.30
			09/30/25	ASSESSOR PROFESSIONAL DEVELOPMENT			LT93025
259	VICKI SHEETS	N	23920	0103-472	MILEAGE	0.00	301.00
			09/30/25	ASSESSOR MILEAGE			LT93025
	TOTAL VENDOR					0.00	1042.30
924	WABASH CROSSING	M	15756	1510-684	VOUCHER	0.00	40.00
			09/12/25	TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS			LT93025
537	WAREHAMS SECURITY	N	23897	0105-929	ALARM REPAIR	0.00	204.00
			09/12/25	TOWN CONTINGENCIES			LT91225

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DECATUR TOWNSHIP
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-----VENDOR-----	-----PURCHASE OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F	DATE	TITLE		PROJECT	CONTROL
112 WATTS COPY SYSTEMS INC 0	N	23882	0102-512	COPIER LEASE	0.00	7.56
		09/04/25	TOWN ADMINISTRATION EQUIPMENT MAINTENANCE			LT9425
112 WATTS COPY SYSTEMS INC 0	N	23885	1509-512	COPIER LEASE	0.00	7.55
		09/04/25	GENERAL ASSISTANCE EQUIPMENT MAINTENANCE			LT9425
TOTAL VENDOR					0.00	15.11
1151 WEBSTER & ASSOCIATES, 0	N	20326	0103-530	CONSULTING	0.00	-1250.00
		03/24/20	ASSESSOR CONSULTING			LT32320 VOID
1298 WM CORPORATE SERVICES, 0	N	WM9425	0105-573	GARBAGE DISPOSAL	0.00	117.00
		09/04/25	TOWN GARBAGE DISPOSAL			
1298 WM CORPORATE SERVICES, 0	N	23898	1804-573	GARBAGE DISPOSAL	0.00	134.56
		09/12/25	CEMETERY GARBAGE DISPOSAL			LT91225
1298 WM CORPORATE SERVICES, 0	N	23898	0105-573	GARBAGE DISPOSAL	0.00	325.25
		09/12/25	TOWN GARBAGE DISPOSAL			LT91225
TOTAL VENDOR					0.00	576.81
TOTAL REPORT					0.00	130146.66

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SELECTION CRITERIA: transact.yr='26' and transact.period='6'

FUND - 01 - TOWN FUND	BUDGET UNIT - 01 - TOWN FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH	DATE	BUDGET UNIT				NUMBER		
A117	09/30/25	01		R311		0	TAXES FROM LEVY	126,879.38
TOTAL TAXES FROM LEVY								126,879.38
A111	09/30/25	01		R381		0	INTEREST INCOME	398.04
A117	09/30/25	01		R381		0	INTEREST INCOME	4,244.83
TOTAL INTEREST INCOME								4,642.87
TOTAL TOWN FUND								131,522.25
TOTAL TOWN FUND								131,522.25

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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
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	AMOUNT				
A117	09/30/25	06	R311			0	0		TAXES FROM LEVY	1,676.60				
TOTAL TAXES FROM LEVY											1,676.60			
A117	09/30/25	06	R381			0	0		INTEREST INCOME	2.28				
TOTAL INTEREST INCOME											2.28			
A117	09/30/25	06	R387			0	0		TRAFFIC FEES	720.44				
TOTAL TRAFFIC FEES COLLECTED											720.44			
TOTAL ROAD AND BRIDGE FUND											2,399.32			
TOTAL ROAD AND BRIDGE FUND											2,399.32			

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FUND - 13 - IMRF FUND	BUDGET UNIT - 13 - IMRF FUND	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
CASH								
ACCOUNT	DATE	BUDGET UNIT						
A117	09/30/25	13		R311		0	TAXES FROM LEVY	14,740.38
TOTAL TAXES FROM LEVY								14,740.38
TOTAL IMRF FUND								14,740.38
TOTAL IMRF FUND								14,740.38

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SELECTION CRITERIA: transact.yr='26' and transact.period='6'

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	09/30/25	14	R311			0		TAXES FROM LEVY	10,072.66
TOTAL TAXES FROM LEVY									10,072.66
TOTAL SOCIAL SECURITY FUND									10,072.66
TOTAL SOCIAL SECURITY FUND									10,072.66

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FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND		CASH ACCOUNT		DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT AMOUNT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT						
A117	09/30/25	15	R311				0						TAXES FROM LEVY	16.75
TOTAL TAXES FROM LEVY														16.75
A117	09/30/25	15	R361				0						KROGER REFUND	32.10
A117	09/30/25	15	R361				0						KROGER REFUND	30.31
TOTAL PROGRAM REIMBURSEMENTS														62.41
A117	09/30/25	15	R381				0						INTEREST INCOME	4,085.55
TOTAL INTEREST INCOME														4,085.55
TOTAL GENERAL ASSISTANCE FUND														4,164.71
TOTAL GENERAL ASSISTANCE FUND														4,164.71

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SELECTION CRITERIA: transact.yr='26' and transact.period='6'

FUND - 18 - CEMETERY FUND		BUDGET UNIT - 18 - CEMETERY 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	09/30/25 18		R311			0	0		TAXES FROM LEVY					41,948.07	
	TOTAL TAXES FROM LEVY													41,948.07	
A117	09/30/25 18		R374			0	0		OPEN/CLOSE (6)					3,575.00	
A117	09/30/25 18		R374			0	0		INSPECTION FEES (40.00	
A117	09/30/25 18		R374			0	0		OPEN/CLOSE (2)					1,400.00	
A117	09/30/25 18		R374			0	0		INSPECTION FEES (60.00	
	TOTAL GRAVE OPENING CLOSING													5,075.00	
A117	09/30/25 18		R381			0	0		INTEREST INCOME					1,053.49	
	TOTAL INTEREST INCOME													1,053.49	
A117.1	09/30/25 18		R381.1			0	0		INTEREST INCOME					594.06	
	TOTAL INTEREST INCOME - RECON													594.06	
A117	09/30/25 18		R384			0	0		LOT SALES (6)					3,300.00	
A117	09/30/25 18		R384			0	0		LOT SALES (2)					1,100.00	
	TOTAL CEMETERY LOT SALES													4,400.00	
	TOTAL CEMETERY FUND													53,070.62	
	TOTAL CEMETERY FUND													53,070.62	

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FUND - 19 - LIABILITY FUND		BUDGET UNIT - 19 - LIABILITY FUND		CASH		---	RECEIVABLE---	DESCRIPTION/	RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	PAYER	AMOUNT
A117	09/30/25 19		R311			0	0	TAXES FROM LEVY	5,674.42
TOTAL TAXES FROM LEVY									5,674.42
A117	09/30/25 19		R381			0	0	INTEREST INCOME	0.65
TOTAL INTEREST INCOME									0.65
TOTAL LIABILITY FUND									5,675.07
TOTAL LIABILITY FUND									5,675.07
TOTAL REPORT									221,645.01

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