

Decatur Township

Audit of Accounts

April 2022

POWERSCHOOL
 DATE: 06/02/2022
 TIME: 16:07:11

BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2022
 STATEMENT END DATE: 04/30/2022

BEGINNING BALANCE: 386,045.11
 ENDING BALANCE: 281,389.66

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/24/2020	20326	1,250.00	SYSTEM A/P		1151	WEBSTER & ASSOCIATES, INC.
N	07/13/2020	20657	220.00	SYSTEM A/P		929	STUARD & ASSOCIATES INC.
N	01/28/2021	21081	2,220.00	SYSTEM A/P		293	IPAI
N	04/12/2021	21226	26.50	SYSTEM A/P		1068	BEST ONE OF CENTRAL ILLINOIS
N	01/11/2022	21721	42.00	MANUAL A/P		295	GARY BRENNAN
N	03/01/2022	21810	10,721.00	SYSTEM A/P	04/30/2022	802	CMS / LGHP
Y	03/01/2022	21811	107.30	SYSTEM A/P	04/30/2022	35	DEARBORN LIFE INSURANCE CO
Y	03/02/2022	80189	3,722.92	SYSTEM A/P	03/02/2022	32	IL MUN. RETIREMENT FUND
N	03/15/2022	21840	410.00	SYSTEM A/P		293	IPAI
Y	03/16/2022	21837	10,721.00	SYSTEM A/P	04/30/2022	802	CMS / LGHP
Y	03/16/2022	21838	159.10	SYSTEM A/P	04/30/2022	35	DEARBORN LIFE INSURANCE CO
Y	03/16/2022	80192	3,773.55	SYSTEM A/P	03/16/2022	32	IL MUN. RETIREMENT FUND
Y	03/28/2022	21847	597.46	SYSTEM A/P	04/30/2022	857	SHEMAIAH D BRUMMETT
Y	03/28/2022	21848	1,320.10	SYSTEM A/P	04/30/2022	832	BUSEY CARDMEMBER SERVICE
N	03/28/2022	21850	1,385.00	SYSTEM A/P		293	IPAI
N	03/28/2022	21854	230.89	SYSTEM A/P		919	MONTARIO HAWKINS
Y	03/28/2022	21855	148.67	SYSTEM A/P	04/30/2022	777	SHERRY PADGETT
Y	03/28/2022	21856	208.02	SYSTEM A/P	04/30/2022	920	SLOAN IMPLEMENT CO
N	03/28/2022	21857	580.13	SYSTEM A/P		436	STAPLES CREDIT PLAN
Y	03/28/2022	21858	487.59	SYSTEM A/P	04/30/2022	1035	SUSIE TULAK
Y	03/28/2022	21859	85.22	SYSTEM A/P	04/30/2022	993	VERIZON
Y	03/30/2022	21861	250.74	SYSTEM A/P	04/30/2022	54	IL STATE DISBURSEMENT UNIT
Y	03/30/2022	80194	1,211.33	SYSTEM A/P	03/30/2022	37	ILLINOIS DEPT. OF REVENUE
Y	03/30/2022	80195	4,317.60	SYSTEM A/P	03/30/2022	32	IL MUN. RETIREMENT FUND
Y	04/06/2022	21862	875.00	SYSTEM A/P	04/30/2022	1299	CATHERINE GLASS
Y	04/12/2022	21868	2,633.50	SYSTEM A/P	04/30/2022	783	AMEREN ILLINOIS
Y	04/12/2022	21869	43.86	SYSTEM A/P	04/30/2022	295	GARY BRENNAN
Y	04/12/2022	21870	917.21	SYSTEM A/P	04/30/2022	1300	CLEAN SERVICES UNLIMITED
Y	04/12/2022	21871	245.16	SYSTEM A/P	04/30/2022	486	COMCAST CABLE
Y	04/12/2022	21872	134.58	SYSTEM A/P	04/30/2022	1092	COMM-CORE
Y	04/12/2022	21873	56.10	SYSTEM A/P	04/30/2022	48	DECATUR TRIBUNE
Y	04/12/2022	21874	24.00	SYSTEM A/P	04/30/2022	305	DETECTION SECURITY SERV
Y	04/12/2022	21875	55.48	SYSTEM A/P	04/30/2022	13	HERALD & REVIEW
Y	04/12/2022	21876	41.77	SYSTEM A/P	04/30/2022	299	MIENARDS
Y	04/12/2022	21877	472.45	SYSTEM A/P	04/30/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	04/12/2022	21878	685.45	SYSTEM A/P	04/30/2022	777	SHERRY PADGETT
Y	04/12/2022	21879	105.90	SYSTEM A/P	04/30/2022	404	SENTINEL PEST CONTROL
Y	04/12/2022	21880	350.34	SYSTEM A/P	04/30/2022	540	SHARDEE PUGH
Y	04/12/2022	21881	816.38	SYSTEM A/P	04/30/2022	27	SURE SHARP
N	04/12/2022	21882	40.00	SYSTEM A/P		661	TOWNSHIP SUPERVISORS IL
Y	04/12/2022	21883	623.55	SYSTEM A/P	04/30/2022	259	VICKI SHEETS
Y	04/12/2022	21884	27.61	SYSTEM A/P	04/30/2022	112	WATTS COPY SYSTEMS INC.
Y	04/12/2022	21885	265.07	SYSTEM A/P	04/30/2022	1298	WM CORPORATE SERVICES, INC.
Y	04/12/2022	21886	134.57	SYSTEM A/P	04/30/2022	1092	COMM-CORE
Y	04/12/2022	21887	386.35	SYSTEM A/P	04/30/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	04/12/2022	21888	27.61	SYSTEM A/P	04/30/2022	112	WATTS COPY SYSTEMS INC.
N	04/13/2022	21863	426.12	SYSTEM A/P		291	AFLAC INSURANCE
Y	04/13/2022	21864	115.24	SYSTEM A/P	04/30/2022	623	AFSCME COUNCIL 31
N	04/13/2022	21865	10,721.00	SYSTEM A/P		802	CMS / LGHP
N	04/13/2022	21866	114.70	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
N	04/13/2022	21867	250.74	SYSTEM A/P	04/30/2022	54	IL STATE DISBURSEMENT UNIT
Y	04/13/2022	21869	224.07	SYSTEM A/P	04/30/2022	263	ADA OWENS
Y	04/13/2022	21890C	53.54	MANUAL A/P	04/30/2022	64	AT&T

POWERSCHOOL
 DATE: 06/02/2022
 TIME: 16:07:11

BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2022
 STATEMENT END DATE: 04/30/2022

BEGINNING BALANCE: 386,045.11
 ENDING BALANCE: 281,389.66

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	04/13/2022	21891	177.26	SYSTEM A/P	04/30/2022	1086	JEREMY BROWN
Y	04/13/2022	21892	899.23	SYSTEM A/P	04/30/2022	19	MORGAN DISTRIBUTING INC.
Y	04/13/2022	V80196	6,364.73	SYSTEM A/P	04/30/2022	525	BUSEY BANK
Y	04/13/2022	V80197	1,151.93	SYSTEM A/P	04/30/2022	37	ILLINOIS DEPT. OF REVENUE
Y	04/13/2022	V80198	4,299.12	SYSTEM A/P	04/13/2022	32	IL MUN. RETIREMENT FUND
Y	04/15/2022	APRFEE22	82.98	MANUAL A/P	04/30/2022	525	BUSEY BANK
Y	04/18/2022	COM422	378.08	MANUAL A/P	04/30/2022	486	COMCAST CABLE
N	04/20/2022	21893	3,000.00	SYSTEM A/P		1301	ALAKIAH COLLIER
Y	04/20/2022	21894	650.00	SYSTEM A/P	04/30/2022	1174	ARTHUR YOUNG
Y	04/20/2022	21895	2,000.00	SYSTEM A/P	04/30/2022	1302	JACKSON SPENCER LAW PLLC
N	04/27/2022	21896	426.12	SYSTEM A/P		291	AFLAC INSURANCE
N	04/27/2022	21897	115.24	SYSTEM A/P		623	AFSCME COUNCIL 31
N	04/27/2022	21898	10,721.00	SYSTEM A/P		802	CMS / LGHP
N	04/27/2022	21899	159.10	SYSTEM A/P		35	DEARBORN LIFE INSURANCE CO
N	04/27/2022	21900	250.74	SYSTEM A/P		54	IL STATE DISBURSEMENT UNIT
N	04/27/2022	21901	40.23	SYSTEM A/P		783	AMEREN ILLINOIS
N	04/27/2022	21902	18.99	SYSTEM A/P		1303	BROWN'S TRUCK ACCESSORIES, INC.
N	04/27/2022	21903	863.19	SYSTEM A/P		832	BUSEY CARDMEMBER SERVICE
N	04/27/2022	21904	390.42	SYSTEM A/P		5	CITY OF DECATUR
N	04/27/2022	21905	50.00	SYSTEM A/P		879	DAVID O CHUMBLEY
N	04/27/2022	21906	6.99	SYSTEM A/P		10	DONNELLY AUTOMOTIVE MACHINE
N	04/27/2022	21907	842.12	SYSTEM A/P		1226	GARVER FEEDS
N	04/27/2022	21908	387.96	SYSTEM A/P		602	MENARDS
N	04/27/2022	21909	181.23	SYSTEM A/P		299	OTTO BAUM COMPANY, INC.
N	04/27/2022	21910	60,735.00	SYSTEM A/P		1304	SORLING NORTHRUP ATTORNEYS
N	04/27/2022	21911	2,522.50	SYSTEM A/P		721	TOIRMA
N	04/27/2022	21912	31,776.00	SYSTEM A/P		228	VERIZON
N	04/27/2022	21913	85.20	SYSTEM A/P		993	WAREHAMS SECURITY
N	04/27/2022	21914	300.00	SYSTEM A/P		537	SORLING NORTHRUP ATTORNEYS
N	04/27/2022	21915	306.25	SYSTEM A/P		721	BUSEY BANK
Y	04/27/2022	V80199	6,512.49	SYSTEM A/P	04/30/2022	525	ILLINOIS DEPT. OF REVENUE
Y	04/27/2022	V80200	1,185.33	SYSTEM A/P	04/27/2022	37	IL MUN. RETIREMENT FUND
Y	04/27/2022	V80201	4,296.18	SYSTEM A/P	04/27/2022	32	STAPLES CREDIT PLAN
N	04/28/2022	STA422	293.11	MANUAL A/P		436	STAPLES CREDIT PLAN
N	04/28/2022	STA422	37.27	MANUAL A/P		436	STAPLES CREDIT PLAN

TOTAL A/P PAYMENTS 205,668.76
 TOTAL CLEARED A/P PAYMENTS 75,593.76
 TOTAL UNCLEARED A/P PAYMENTS 130,275.00

POWERSCHOOL
DATE: 06/02/2022
TIME: 16:07:11

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2022
STATEMENT END DATE: 04/30/2022

CLEARED CHECK DATE CHECK NUMBER
Y 04/13/2022 21890

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BEGINNING BALANCE: 386,045.11 INTEREST EARNED: 0.00
ENDING BALANCE: 281,389.66 FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME
53.54 SYSTEM A/P 04/13/2022 64 AT&T

PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

POWERSCHOOL
DATE: 06/02/2022
TIME: 16:07:11

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 04/01/2022
STATEMENT END DATE: 04/30/2022

CORRECTED DATE

Y 04/30/2022

TOTAL A/P ADJUSTMENTS
TOTAL CREDITS
TOTAL DEBITS

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
ADJUSTMENTS LIST

BEGINNING BALANCE: 386,045.11 INTEREST EARNED:
ENDING BALANCE: 281,389.66 FEES CHARGED:

AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
4,037.32	IMRF CREDIT - RECONCILE I	06/02/2022	thomalin

4,037.32
4,037.32
0.00

PAGE NUMBER: 5
BNKACCTRCN
BANK ACCOUNT: TOWN CHECKING

0.00
0.00

DATE 06/02/2022
 TIME 16:07:08

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 1
 BNKACCTRON

Statement Begin Date 04/01/2022
 Statement End Date 04/30/2022

Beginning Balance 388,045.11
 Ending Balance 281,389.66

Interest Earned 0.00
 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
Y	12/22/2021	1522	92.35	System Payroll	04/30/2022	142	
Y	01/05/2022	1524	888.43	System Payroll	04/30/2022	175	
Y	01/05/2022	1525	213.95	System Payroll	04/30/2022	180	
Y	01/05/2022	1526	1,903.45	System Payroll	04/30/2022	41	
Y	01/05/2022	1527	1,436.86	System Payroll	04/30/2022	126	
Y	01/05/2022	1528	1,436.32	System Payroll	04/30/2022	159	
Y	01/19/2022	1529	888.43	System Payroll	04/30/2022	175	
Y	01/19/2022	1530	142.63	System Payroll	04/30/2022	180	
Y	01/19/2022	1531	92.35	System Payroll	04/30/2022	183	
Y	01/19/2022	1532	2,082.87	System Payroll	04/30/2022	41	
Y	01/19/2022	1533	1,436.86	System Payroll	04/30/2022	126	
Y	01/19/2022	1534	92.35	System Payroll	04/30/2022	142	
Y	01/19/2022	1535	1,436.32	System Payroll	04/30/2022	159	
Y	02/02/2022	1536	888.43	System Payroll	04/30/2022	175	
Y	02/02/2022	1537	2,091.85	System Payroll	04/30/2022	41	
Y	02/02/2022	1538	1,436.86	System Payroll	04/30/2022	126	
Y	02/02/2022	1539	1,436.32	System Payroll	04/30/2022	169	
Y	02/16/2022	1540	888.43	System Payroll	04/30/2022	175	
Y	02/16/2022	1541	285.27	System Payroll	04/30/2022	180	
Y	02/16/2022	1542	1,436.86	System Payroll	04/30/2022	126	
Y	02/16/2022	1543	1,436.32	System Payroll	04/30/2022	159	
Y	03/02/2022	1544	888.43	System Payroll	04/30/2022	175	
Y	03/02/2022	1545	335.20	System Payroll	04/30/2022	180	
Y	03/02/2022	1546	46.17	System Payroll	04/30/2022	169	
Y	03/02/2022	1547	43.89	System Payroll	04/30/2022	184	
Y	03/02/2022	1548	46.17	System Payroll	04/30/2022	133	
Y	03/02/2022	1549	1,436.86	System Payroll	04/30/2022	126	
Y	03/02/2022	1550	1,436.32	System Payroll	04/30/2022	159	

DATE 06/02/2022
 TIME 16:07:06

DECATUR TOWNSHIP
 TOWN CHECKING RECONCILIATION REPORT
 PAYROLL PAYMENT LIST

PAGE NUMBER 2
 BNKACCTRON

Statement Begin Date 04/01/2022
 Statement End Date 04/30/2022

Beginning Balance 386,045.11
 Ending Balance 281,369.66

Interest Earned 0.00
 Fees Charged 0.00

Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
Y	03/16/2022	1551	888.43	System Payroll	04/30/2022	176	
Y	03/16/2022	1552	425.84	System Payroll	04/30/2022	180	
Y	03/16/2022	1553	184.70	System Payroll	04/30/2022	163	
Y	03/16/2022	1554	1,438.86	System Payroll	04/30/2022	126	
Y	03/16/2022	1555	92.35	System Payroll	04/30/2022	142	
Y	03/16/2022	1556	1,438.32	System Payroll	04/30/2022	159	
Y	03/30/2022	1557	1,050.66	System Payroll	04/30/2022	176	
Y	03/30/2022	1558	425.84	System Payroll	04/30/2022	180	
Y	03/30/2022	1559	1,576.12	System Payroll	04/30/2022	126	
Y	03/30/2022	1560	1,496.21	System Payroll	04/30/2022	159	
Y	04/13/2022		16,184.39	Direct Deposit	04/30/2022		
Y	04/13/2022	1561	1,012.94	System Payroll	04/30/2022	175	
Y	04/13/2022	1562	365.56	System Payroll	04/30/2022	180	
Y	04/13/2022	1563	46.17	System Payroll	04/30/2022	169	
Y	04/13/2022	1564	43.69	System Payroll	04/30/2022	164	
Y	04/13/2022	1565	46.17	System Payroll	04/30/2022	133	
Y	04/13/2022	1566	1,474.25	System Payroll	04/30/2022	126	
Y	04/13/2022	1567	1,438.32	System Payroll	04/30/2022	159	
Y	04/27/2022		17,011.43	Direct Deposit	04/30/2022		
Y	04/27/2022	1568	1,012.94	System Payroll	04/30/2022	175	
N	04/27/2022	1569	435.37	System Payroll		180	
Y	04/27/2022	1570	1,474.25	System Payroll	04/30/2022	126	
N	04/27/2022	1571	92.35	System Payroll		142	
Y	04/27/2022	1572	1,438.32	System Payroll	04/30/2022	159	

Total Payroll Payments 77,859.63
 Total Cleared Payroll Payments 77,432.11
 Total Uncleared Payroll Payments 627.72



100 W University Ave
Champaign IL 61820

43613522
DECATUR TOWNSHIP
TOWN CHECKING
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 4/29/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	53
Account Number		Statement Dates	4/01/22 thru 5/01/22
Previous Balance	386,045.11	Days in the statement period	31
1 Deposits/Credits	15.28	Average Ledger	339,306.82
61 Checks/Debits	104,712.80	Average Collected	339,306.82
Service Charge	.00	Interest Earned	43.22
Interest Paid	42.07	Annual Percentage Yield Earned	0.15%
Ending Balance	281,389.66	2022 Interest Paid	145.24

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/26	Deposit/Credit RE:	15.28
4/30	Interest Deposit	42.07

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/04	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00002105212304 TXP*376001319000*0112*20220331 *T*121133\	1,211.33-
4/12	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	7,776.75-
4/13	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,184.39-
4/14	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX0464698367	6,364.73-
4/15	Account Analysis Charge	82.98-
4/15	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00002013426576	1,151.93-



100 W University Ave
Champaign IL 61820

Date 4/29/22
Primary Account

Page 2

PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	TXP*376001319000*0112*20220630 *T*115193\	
4/20	COMCAST CABLE DECATUR *TOWNSHIP 9706719	378.08-
4/27	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	17,011.43-
4/28	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXXX1883159101	6,512.49-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/05	1555	92.35	4/18	21868	2,633.50
4/01	1560*	1,496.21	4/18	21869	43.86
4/14	1561	1,012.94	4/21	21870	917.21
4/15	1562	365.56	4/18	21871	245.16
4/18	1563	46.17	4/19	21872	134.58
4/20	1564	43.69	4/21	21873	56.10
4/18	1565	46.17	4/21	21874	24.00
4/15	1566	1,474.25	4/22	21875	55.48
4/13	1567	1,438.32	4/19	21876	41.77
4/28	1568	1,012.94	4/18	21877	472.45
4/28	1570*	1,474.25	4/19	21878	685.45
4/29	1572*	1,438.32	4/18	21879	105.00
4/18	21810*	10,721.00	4/15	21880	350.34
4/05	21811	107.30	4/26	21881	816.38
4/18	21837*	10,721.00	4/14	21883*	623.55
4/05	21838	159.10	4/18	21884	27.61
4/04	21847*	597.46	4/18	21885	265.07
4/01	21848	1,320.10	4/19	21886	134.57
4/22	21855*	148.67	4/18	21887	386.55
4/01	21856	208.02	4/18	21888	27.61
4/01	21858*	487.59	4/14	21889	224.07
4/01	21859	85.22	4/19	21890	53.54
4/07	21861*	250.74	4/15	21891	177.26
4/07	21862	875.00	4/18	21892	899.23
4/18	21864*	115.24	4/27	21894*	650.00
4/18	21867*	250.74	4/29	21895	2,000.00

*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	382,447.97	4/04	380,639.18	4/05	380,280.43



100 W University Ave
Champaign IL 61820

Date 4/29/22
Primary Account

Page 3

PUBLIC BUSINESS ANALYSIS INT

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/07	379,154.69	4/18	314,921.26	4/26	311,447.02
4/12	371,377.94	4/19	313,871.35	4/27	293,785.59
4/13	353,755.23	4/20	313,449.58	4/28	284,785.91
4/14	345,529.94	4/21	312,452.27	4/29	281,347.59
4/15	341,927.62	4/22	312,248.12	4/30	281,389.66

Primary Account:

DATE	11/24/22	AMOUNT	15.28
CURRENCY	USD		
TOWN CHECKING			
DECATUR TOWNSHIP			
180 SOUTH TAYLORVILLE ROAD			
DECATUR, IL 62521			
TOTAL		15.28	

Amount \$15.28 Date 4/26/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

1555 001555
Date: 03/16/2022

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

Amount: \$*****92.35*

To the Order of: MICHAEL G SMITH
597 W. SANDROD CT.
DECATUR IL 62522

Dean M. Stanley

Check 1555 Amount \$92.35 Date 4/5/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

1560 001600
Date: 03/30/2022

PAY THE SUM OF *****1,496DOLLARS AND 21 CENTS

Amount: \$***1,496.21*

To the Order of: SUSAN K TOLAK
1500 N MAIZE ST
DECATUR IL 62522

Dean M. Stanley

Check 1560 Amount \$1,496.21 Date 4/1/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

1561 001601
Date: 04/13/2022

PAY THE SUM OF *****1,012DOLLARS AND 94 CENTS

Amount: \$***1,012.94*

To the Order of: JEREMY R BRONK
102 N FREDERICK RD
DECATUR IL 62522

Dean M. Stanley

Check 1561 Amount \$1,012.94 Date 4/14/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

1562 001602
Date: 04/13/2022

PAY THE SUM OF *****365DOLLARS AND 56 CENTS

Amount: \$***365.56*

To the Order of: BRIAN K ROEDER
3214 S FRANKLIN ST RD
DECATUR IL 62522

Dean M. Stanley

Check 1562 Amount \$365.56 Date 4/15/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

1563 001603
Date: 04/13/2022

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

Amount: \$****46.17*

To the Order of: DAVID G. CHODOLY
213 W. FREDERICK AVE.
DECATUR IL 62522

Dean M. Stanley

Check 1563 Amount \$46.17 Date 4/18/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

1564 001604
Date: 04/13/2022

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

Amount: \$****43.69*

To the Order of: CONCEPTA GYBES
1528 SANDROD AVE.
DECATUR IL 62522

Dean M. Stanley

Check 1564 Amount \$43.69 Date 4/20/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

1565 001605
Date: 04/13/2022

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

Amount: \$****46.17*

To the Order of: BRUCE L PILLERNEY
3777 MILANE DRIVE
DECATUR IL 62522

Dean M. Stanley

Check 1565 Amount \$46.17 Date 4/18/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

1566 001606
Date: 04/13/2022

PAY THE SUM OF *****1,474DOLLARS AND 25 CENTS

Amount: \$***1,474.25*

To the Order of: SHERRILL N. POON
2604 HINDENBERG DR
DECATUR IL 62522

Dean M. Stanley

Check 1566 Amount \$1,474.25 Date 4/15/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

1567 001607
Date: 04/13/2022

PAY THE SUM OF *****1,438DOLLARS AND 32 CENTS

Amount: \$***1,438.32*

To the Order of: SUSAN K TOLAK
1500 N MAIZE ST
DECATUR IL 62522

Dean M. Stanley

Check 1567 Amount \$1,438.32 Date 4/13/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

1568 001608
Date: 04/27/2022

PAY THE SUM OF *****1,012DOLLARS AND 94 CENTS

Amount: \$***1,012.94*

To the Order of: JEREMY R BRONK
102 N FREDERICK RD
DECATUR IL 62522

Dean M. Stanley

Check 1568 Amount \$1,012.94 Date 4/28/2022

DECATUR TOWNSHIP
180 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

1570 001670
Date: 04/27/2022

PAY THE SUM OF *****1,474DOLLARS AND 25 CENTS

Amount: \$***1,474.25*

To the Order of: SHERRILL N. POON
2604 HINDENBERG DR
DECATUR IL 62522

Dean M. Stanley

Check 1570 Amount \$1,474.25 Date 4/28/2022

Primary Account:

DECATUR TOWNSHIP 1820 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		1572	001572
PAY THE SUM OF *****1,438.32***** DOLLARS AND 32 CENTS		Amount	\$*****1,438.32**
To the Order of	STERN K TULLAK 1320 W 14TH ST DECATUR IL 62524		

Check 1572 Amount \$1,438.32 Date 4/29/2022

DECATUR TOWNSHIP 1820 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		21810	021810
PAY THE SUM OF *****10,721.00***** DOLLARS AND *00* CENTS		Amount	\$*****10,721.00**
To the Order of	802 CNC / LAMP P.O. BOX 10255 SPRINGFIELD IL 62791-0255		

Check 21810 Amount \$10,721.00 Date 4/18/2022

DECATUR TOWNSHIP 1820 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		21811	021811
PAY THE SUM OF *****107.30***** DOLLARS AND *30* CENTS		Amount	\$*****107.30**
To the Order of	35 SEABOARD LIFE INSURANCE CO INCIDENTAL BUILDING DEPARTMENT 3678 SHELBY HWY CHICAGO IL 60678-1367		

Check 21811 Amount \$107.30 Date 4/5/2022

DECATUR TOWNSHIP 1820 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		21837	021837
PAY THE SUM OF *****10,721.00***** DOLLARS AND *00* CENTS		Amount	\$*****10,721.00**
To the Order of	802 CNC / LAMP P.O. BOX 10255 SPRINGFIELD IL 62791-0255		

Check 21837 Amount \$10,721.00 Date 4/18/2022

DECATUR TOWNSHIP 1820 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		21838	021838
PAY THE SUM OF *****159.10***** DOLLARS AND *10* CENTS		Amount	\$*****159.10**
To the Order of	35 SEABOARD LIFE INSURANCE CO INCIDENTAL BUILDING DEPARTMENT 3678 SHELBY HWY CHICAGO IL 60678-1367		

Check 21838 Amount \$159.10 Date 4/5/2022

DECATUR TOWNSHIP 1820 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		21847	021847
PAY THE SUM OF *****597.46***** DOLLARS AND *46* CENTS		Amount	\$*****597.46**
To the Order of	827 SIBBALKIN S BRUNSWICK 2036 W CHICKADEE AVE SPRINGFIELD IL 62726		

Check 21847 Amount \$597.46 Date 4/4/2022

DECATUR TOWNSHIP 1820 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		21848	021848
PAY THE SUM OF *****1,320.10***** DOLLARS AND *10* CENTS		Amount	\$*****1,320.10**
To the Order of	832 MONEY COUNSELOR SERVICE P O BOX 790408 CHICAGO ILLINOIS 60679-0408		

Check 21848 Amount \$1,320.10 Date 4/1/2022

DECATUR TOWNSHIP 1820 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		21855	021855
PAY THE SUM OF *****148.67***** DOLLARS AND *67* CENTS		Amount	\$*****148.67**
To the Order of	777 JERRY BRADY 768 CHRISTOPHER DR SPRINGFIELD IL 62795		

Check 21855 Amount \$148.67 Date 4/22/2022

DECATUR TOWNSHIP 1820 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		21856	021856
PAY THE SUM OF *****208.02***** DOLLARS AND *02* CENTS		Amount	\$*****208.02**
To the Order of	920 ERSON DEVELOPMENT CO P O BOX 80 SPRINGFIELD IL 62768		

Check 21856 Amount \$208.02 Date 4/1/2022

DECATUR TOWNSHIP 1820 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		21858	021858
PAY THE SUM OF *****487.59***** DOLLARS AND *59* CENTS		Amount	\$*****487.59**
To the Order of	3035 30022 CRYSTAL 2302 N WALN ST DECATUR IL 62526		

Check 21858 Amount \$487.59 Date 4/1/2022

DECATUR TOWNSHIP 1820 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		21859	021859
PAY THE SUM OF *****85.22***** DOLLARS AND *22* CENTS		Amount	\$*****85.22**
To the Order of	883 VERIZON P.O. BOX 25200 SPRINGFIELD VA 22102-5500		

Check 21859 Amount \$85.22 Date 4/1/2022

DECATUR TOWNSHIP 1820 SOUTH TAYLORVILLE ROAD DECATUR, ILLINOIS 62521		21861	021861
PAY THE SUM OF *****250.74***** DOLLARS AND *74* CENTS		Amount	\$*****250.74**
To the Order of	54 IL STATE DISBURSEMENT UNIT P. O. BOX 5400 CHICAGO ILLINOIS IL 60697-5400		

Check 21861 Amount \$250.74 Date 4/7/2022

Primary Account:

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK BANK
YOUR PAYEE CASHES IN 60 DAYS

21862
Date 04/06/2022

PAY THE SUM OF *****875.00 DOLLARS AND *ND* CENTS

Amount \$*****875.00

To the Order of
3399
CHRISTINE GLASS
411 WOODSIDE TRAIL
ONE
DECATUR IL 62521

Dean M. Stanley

Check 21862 Amount \$875.00 Date 4/7/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK BANK
YOUR PAYEE CASHES IN 60 DAYS

21864
Date 04/18/2022

PAY THE SUM OF *****115.24 DOLLARS AND *24* CENTS

Amount \$*****115.24

To the Order of
653
APRICE COUNCIL 31
30 BOX 2328
SPRINGFIELD IL 62705-2328

Dean M. Stanley

Check 21864 Amount \$115.24 Date 4/18/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK BANK
YOUR PAYEE CASHES IN 60 DAYS

21867
Date 04/18/2022

PAY THE SUM OF *****250.74 DOLLARS AND *74* CENTS

Amount \$*****250.74

To the Order of
84
IL STATE REVENUE UNIT
P. O. BOX 5400
CAROL STREAM IL 60197-5400

Dean M. Stanley

Check 21867 Amount \$250.74 Date 4/18/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK BANK
YOUR PAYEE CASHES IN 60 DAYS

21868
Date 04/18/2022

PAY THE SUM OF *****2,633.50 DOLLARS AND *50* CENTS

Amount \$*****2,633.50

To the Order of
783
MORRIS WILLIAMS
32 BOX 4824
MORGAN IL 62850-1824

Dean M. Stanley

Check 21868 Amount \$2,633.50 Date 4/18/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK BANK
YOUR PAYEE CASHES IN 60 DAYS

21869
Date 04/18/2022

PAY THE SUM OF *****43.86 DOLLARS AND *86* CENTS

Amount \$*****43.86

To the Order of
295
DARY AMERICAN
2422 N. WINDSOR
DECATUR IL 62522

Dean M. Stanley

Check 21869 Amount \$43.86 Date 4/18/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK BANK
YOUR PAYEE CASHES IN 60 DAYS

21870
Date 04/21/2022

PAY THE SUM OF *****917.21 DOLLARS AND *21* CENTS

Amount \$*****917.21

To the Order of
1300
CLEAN SERVICES UNLIMITED
7908 WEST LAMAR RD.
DECATUR IL 62521

Dean M. Stanley

Check 21870 Amount \$917.21 Date 4/21/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK BANK
YOUR PAYEE CASHES IN 60 DAYS

21871
Date 04/18/2022

PAY THE SUM OF *****245.16 DOLLARS AND *16* CENTS

Amount \$*****245.16

To the Order of
486
CONCRETE CARE
PO BOX 70219
PHILADELPHIA PA 19178-0219

Dean M. Stanley

Check 21871 Amount \$245.16 Date 4/18/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK BANK
YOUR PAYEE CASHES IN 60 DAYS

21872
Date 04/19/2022

CHECK ONLY

PAY THE SUM OF *****134.58 DOLLARS AND *58* CENTS

Amount \$*****134.58

To the Order of
1099
COOK-COBE
I-414
COLOMBUS OH 43260-4144

Dean M. Stanley

Check 21872 Amount \$134.58 Date 4/19/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK BANK
YOUR PAYEE CASHES IN 60 DAYS

21873
Date 04/21/2022

PAY THE SUM OF *****56.10 DOLLARS AND *10* CENTS

Amount \$*****56.10

To the Order of
48
DECATUR THEATRE
332 S WALKER STREET
SUITE 424 P. O. BOX 1490
DECATUR IL 62520-1490

Dean M. Stanley

Check 21873 Amount \$56.10 Date 4/21/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK BANK
YOUR PAYEE CASHES IN 60 DAYS

21874
Date 04/21/2022

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

Amount \$*****24.00

To the Order of
306
DEFERON SECURITY SERV
2410 HENRIETTA AVE
PO BOX 1274
METCHEN IL 61828

Dean M. Stanley

Check 21874 Amount \$24.00 Date 4/21/2022

DECATUR TOWNSHIP
160 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK BANK
YOUR PAYEE CASHES IN 60 DAYS

21875
Date 04/22/2022

PAY THE SUM OF *****55.48 DOLLARS AND *48* CENTS

Amount \$*****55.48

To the Order of
13
HESSOLD & REINER
1800 INTERNATIONAL - CENTRAL ILLINOIS
PO BOX 4690
CAROL STREAM IL 60197-4690

Dean M. Stanley

Check 21875 Amount \$55.48 Date 4/22/2022

45289630 Date: 04/16/2022 071102666
2022041710007832 021978

Check Accepted At MENARDS INC \$41.77

Forty-one and 77/100 Dollars

BUSEY BANK
100 W. UNIVERSITY AVE
CHAMPAIGN, IL 61820-0000

NO OTHER BANK INFORMATION - Your account number has
not been reported to the proper bank owner of the
account. If you are the owner of the account, please
contact the bank to verify the account number and
transfer the check to the proper bank.

Check 21876 Amount \$41.77 Date 4/19/2022

Primary Account:

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

21877
Date: 04/18/2022

PAY THE SUM OF *****472.45* DOLLARS AND *45* CENTS

Amount: \$*****472.45*

To the Order of: NETWORK SOLUTIONS UNLIMITED
1234 N MAIN ST SUITE B
DECATUR IL 62521

Dean M. Stanley

Check 21877 Amount \$472.45 Date 4/18/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

21878
Date: 04/19/2022

PAY THE SUM OF *****685.45* DOLLARS AND *45* CENTS

Amount: \$*****685.45*

To the Order of: HENRY WAGNET
768 COLLETFORVER DR
DECATUR IL 62523

Dean M. Stanley

Check 21878 Amount \$685.45 Date 4/19/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

21879
Date: 04/18/2022

PAY THE SUM OF *****105.00* DOLLARS AND *00* CENTS

Amount: \$*****105.00*

To the Order of: OPTIFLEX EAST CONTROL
985 N. MERIDIAN ST.
DECATUR IL 62522

Dean M. Stanley

Check 21879 Amount \$105.00 Date 4/18/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

21880
Date: 04/15/2022

PAY THE SUM OF *****350.34* DOLLARS AND *34* CENTS

Amount: \$*****350.34*

To the Order of: GEORGE FISH
3254 WINDHAMCTRD
DECATUR IL 62526

Dean M. Stanley

Check 21880 Amount \$350.34 Date 4/15/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

21881
Date: 04/26/2022

PAY THE SUM OF *****816.38* DOLLARS AND *38* CENTS

Amount: \$*****816.38*

To the Order of: SURE BOARD
2805 ST. WASHINGTON ST.
DECATUR IL 62526

Dean M. Stanley

Check 21881 Amount \$816.38 Date 4/26/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

21883
Date: 04/14/2022

PAY THE SUM OF *****623.55* DOLLARS AND *55* CENTS

Amount: \$*****623.55*

To the Order of: VANCE SHEETS
1827 G. FRANKLIN ST. ROAD
DECATUR IL 62521

Dean M. Stanley

Check 21883 Amount \$623.55 Date 4/14/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

21884
Date: 04/18/2022

PAY THE SUM OF *****27.61* DOLLARS AND *61* CENTS

Amount: \$*****27.61*

To the Order of: MANTIS COPY SYSTEMS INC.
PO BOX 866833
DALLAS TX 75266-0833

Dean M. Stanley

Check 21884 Amount \$27.61 Date 4/18/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

21885
Date: 04/18/2022

PAY THE SUM OF *****265.07* DOLLARS AND *07* CENTS

Amount: \$*****265.07*

To the Order of: MK CORPORATE SERVICES, INC.
AS PAYMENT ACCTG
PO BOX 4646
CHICAGO, ILLINOIS IL 60697-4646

Dean M. Stanley

Check 21885 Amount \$265.07 Date 4/18/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

21886
Date: 04/19/2022

PAY THE SUM OF *****134.57* DOLLARS AND *57* CENTS

Amount: \$*****134.57*

To the Order of: 1092
CORN-CORR
L-214
COLUMBUS OH 43269-4144

Dean M. Stanley

Check 21886 Amount \$134.57 Date 4/19/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

21887
Date: 04/18/2022

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

Amount: \$*****386.55*

To the Order of: NETWORK SOLUTIONS UNLIMITED
1234 N MAIN ST SUITE B
DECATUR IL 62521

Dean M. Stanley

Check 21887 Amount \$386.55 Date 4/18/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

21888
Date: 04/18/2022

PAY THE SUM OF *****27.61* DOLLARS AND *61* CENTS

Amount: \$*****27.61*

To the Order of: MANTIS COPY SYSTEMS INC.
PO BOX 866833
DALLAS TX 75266-0833

Dean M. Stanley

Check 21888 Amount \$27.61 Date 4/18/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

CHECK ONLY

21889
Date: 04/14/2022

PAY THE SUM OF *****224.07* DOLLARS AND *07* CENTS

Amount: \$*****224.07*

To the Order of: ADA ONES
602 WEST COMST STREET
DECATUR IL 62521

Dean M. Stanley

Check 21889 Amount \$224.07 Date 4/14/2022

Primary Account:

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY 04/30/2022

21890
Date: 04/19/2022

Amount: \$*****53.54

PAY THE SUM OF *****53 DOLLARS AND *54* CENTS

To the Order of
64
AEEB
PO BOX 2688
CAROL STREAM IL 60197-2688

Thomas M. Stanley

Check 21890 Amount \$53.54 Date 4/19/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY 04/30/2022

21891
Date: 04/15/2022

Amount: \$*****177.26

PAY THE SUM OF *****177 DOLLARS AND *26* CENTS

To the Order of
2086
COURTNEY HOBSON
242 N WILLOWDALE RD
WILLOWDALE IL 62523

Thomas M. Stanley

Check 21891 Amount \$177.26 Date 4/15/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY 04/30/2022

21892
Date: 04/18/2022

Amount: \$*****899.23

PAY THE SUM OF *****899 DOLLARS AND *23* CENTS

To the Order of
30
MORGAN DEVELOPING INC.
3425 N. 25TH STREET
DECATUR IL 62526-2193

9260816

Thomas M. Stanley

Check 21892 Amount \$899.23 Date 4/18/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY 04/30/2022

21894
Date: 04/27/2022

Amount: \$*****650.00

PAY THE SUM OF *****650 DOLLARS AND *00* CENTS

To the Order of
3174
JACKSON YOUNG
4077 N CAMELOT DR
DECATUR IL 62526

Thomas M. Stanley

Check 21894 Amount \$650.00 Date 4/27/2022

DECATUR TOWNSHIP
1802 SOUTH TAYLORVILLE ROAD
DECATUR, ILLINOIS 62521

BUSBY BANK
VOID IF NOT CASHED BY 04/30/2022

21895
Date: 04/29/2022

Amount: \$*****2,000.00

PAY THE SUM OF *****2000 DOLLARS AND *00* CENTS

To the Order of
1302
JACKSON SPENCER LAM PLLC
13223 HERST DRIVE
SUITE 160
DALLAS TX 75251

Thomas M. Stanley

Check 21895 Amount \$2,000.00 Date 4/29/2022

POWERSCHOOL
 DATE: 06/02/2022
 TIME: 16:42:34

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 04/01/2022
 STATEMENT END DATE: 04/30/2022

BEGINNING BALANCE: 1,583,001.22
 ENDING BALANCE: 1,701,905.32

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		04/13/2022			
Y	04/29/2022		60.00	INSPECTION FEES	LT422
Y	04/29/2022		1,650.00	LOT SALES (3)	LT422
Y	04/29/2022		3,050.00	OPEN/CLOSE (5)	LT422
Y	04/29/2022		132,001.61	REPLACEMENT TAX	LT422
Y	04/29/2022		2,266.86	TRAFFIC FEES	LT422
Y	04/29/2022		70.00	INSPECTION FEES	LT422
Y	04/29/2022		1,650.00	LOT SALES (3)	LT422
Y	04/29/2022		2,175.00	OPEN/CLOSE (4)	LT422
Y	04/29/2022		251.38	INTEREST INCOME	LT422
DEPOSIT: BLANK		04/29/2022	143,174.85		
TOTAL DEPOSITS			143,174.85		
TOTAL CLEARED DEPOSITS			143,174.85		
TOTAL UNCLEARED DEPOSITS			0.00		

*This page is incorrect.
 System lumped deposits
 together when changing
 to 2011 version of eff.
 worked with help desk
 on solution so next month
 is fixed.*

POWERSCHOOL
DATE: 07/07/2022
TIME: 14:27:45

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 04/01/2022
STATEMENT END DATE: 04/30/2022

BEGINNING BALANCE: 1,583,001.22 INTEREST EARNED: 0.00
ENDING BALANCE: 1,701,905.32 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 04/13/2022

Y 04/29/2022
Y 04/30/2022

118,700.16 REPLACEMENT TAX LT422
203.94 INTEREST EWDF

DEPOSIT: BLANK 04/30/2022

118,904.10

TOTAL A/P DEPOSITS 118,904.10
TOTAL CLEARED A/P DEPOSITS 118,904.10
TOTAL UNCLEAR A/P DEPOSITS 0.00

These are the correct numbers for this month.



100 W University Ave
Champaign IL 61820

43613524

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

Date 4/29/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	4/01/22 thru 5/01/22
Previous Balance	1,583,001.22	Days in the statement period	31
1 Deposits/Credits	118,700.16	Average Ledger	1,655,752.93
Checks/Debits	.00	Average Collected	1,655,752.93
Service Charge	.00	Interest Earned	210.94
Interest Paid	203.94	Annual Percentage Yield Earned	0.15%
Ending Balance	1,701,905.32	2022 Interest Paid	825.67

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/13	Deposit/Credit RE:	118,700.16
4/30	Interest Deposit	203.94

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	1,583,001.22	4/13	1,701,701.38	4/30	1,701,905.32

POWERSCHOOL
DATE: 05/31/2022
TIME: 16:35:02

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: ROAD & BRIDGE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 04/01/2022
STATEMENT END DATE: 04/30/2022

BEGINNING BALANCE: 178,443.96 INTEREST EARNED: 0.00
ENDING BALANCE: 194,035.42 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 04/13/2022

Y 04/29/2022
Y 04/29/2022
Y 04/29/2022

13,301.45 REPLACEMENT TAX LT422
2,266.86 TRAFFIC FEES LT422
23.15 INTEREST INCOME LT422

DEPOSIT: BLANK 04/29/2022

15,591.46

TOTAL A/P DEPOSITS 15,591.46
TOTAL CLEARED A/P DEPOSITS 15,591.46
TOTAL UNCLEARED A/P DEPOSITS 0.00



100 W University Ave
Champaign IL 61820

43613525

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

Date 4/29/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	4/01/22 thru 5/01/22
Previous Balance	178,443.96	Days in the statement period	31
1 Deposits/Credits	15,568.31	Average Ledger	187,985.82
Checks/Debits	.00	Average Collected	187,985.82
Service Charge	.00	Interest Earned	23.95
Interest Paid	23.15	Annual Percentage Yield Earned	0.15%
Ending Balance	194,035.42	2022 Interest Paid	88.57

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/13	Deposit/Credit RE:	15,568.31
4/30	Interest Deposit	23.15

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	178,443.96	4/13	194,012.27	4/30	194,035.42

POWERSCHOOL
DATE: 05/31/2022
TIME: 16:44:30

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 04/01/2022
STATEMENT END DATE: 04/30/2022

BEGINNING BALANCE: 1,373,480.12
ENDING BALANCE: 1,372,572.46

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 04/13/2022

Y 04/29/2022
Y 04/29/2022

1,200.00 SSI REIMBURSEMENT
169.34 INTEREST INCOME

LT422
LT422

DEPOSIT: BLANK 04/29/2022

1,369.34
1,369.34
1,369.34
0.00

CONTROL NUMBER

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

POWERSCHOOL
 DATE: 05/31/2022
 TIME: 16:44:30

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 04/01/2022
 STATEMENT END DATE: 04/30/2022

BEGINNING BALANCE: 1,373,480.12
 ENDING BALANCE: 1,372,572.46

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/03/2020	14411	73.60	MANUAL A/P		851	DECATUR PUBLIC TRANSIT
N	12/18/2020	14677	381.00	MANUAL A/P		858	AMEREN ILLINOIS
N	03/05/2021	14728	100.00	MANUAL A/P		1116	ERIC & DUSTY ROBERTS
N	11/12/2021	14859	45.00	MANUAL A/P		1079	**NO ADI
Y	03/25/2022	14932	38.00	MANUAL A/P	04/30/2022	1011	WASTE MANAGEMENT
N	04/14/2022	14934	100.00	MANUAL A/P		1116	ERIC & DUSTY ROBERTS
Y	04/14/2022	14935	40.00	MANUAL A/P	04/30/2022	1297	HUNTLEY RIDGE APARTMENTS
Y	04/14/2022	14936	717.00	MANUAL A/P	04/30/2022	858	AMEREN ILLINOIS
Y	04/14/2022	14937	63.00	MANUAL A/P	04/30/2022	5	CITY OF DECATUR
Y	04/18/2022	14938	100.00	MANUAL A/P	04/30/2022	858	AMEREN ILLINOIS
Y	04/19/2022	14939	850.00	MANUAL A/P	04/30/2022	1053	SATURDAY STOP C/O
N	04/22/2022	14940	300.00	MANUAL A/P	04/30/2022	858	AMEREN ILLINOIS
Y	04/22/2022	14941	148.00	MANUAL A/P	04/30/2022	5	CITY OF DECATUR
N	04/22/2022	14942	38.00	MANUAL A/P		1011	WASTE MANAGEMENT
Y	04/22/2022	14943	146.00	MANUAL A/P	04/30/2022	847	DECATUR HOUSING AUTHORITY
Y	04/22/2022	14944	50.00	MANUAL A/P	04/30/2022	1140	LYLE CAMPBELL & SON REALTORS
Y	04/22/2022	14945	100.00	MANUAL A/P	04/30/2022	1231	**NO SWARTZ PROPERTIES
Y	04/22/2022	14946	25.00	MANUAL A/P	04/30/2022	843	BELVEDERE CENTRE PLAZA

TOTAL A/P PAYMENTS 3,314.60
 TOTAL CLEARED A/P PAYMENTS 2,277.00
 TOTAL UNCLEARED A/P PAYMENTS 1,037.60



100 W University Ave
Champaign IL 61820

43613521
DECATUR TOWNSHIP
GENERAL ASSISTANCE
1620 S TAYLORVILLE RD
DECATUR IL 62521-3951

Date 4/29/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	12
Account Number		Statement Dates	4/01/22 thru 5/01/22
Previous Balance	1,373,480.12	Days in the statement period	31
1 Deposits/Credits	1,200.00	Average Ledger	1,373,448.12
11 Checks/Debits	2,277.00	Average Collected	1,373,448.12
Service Charge	.00	Interest Earned	174.98
Interest Paid	169.34	Annual Percentage Yield Earned	0.15%
Ending Balance	1,372,572.46	2022 Interest Paid	689.28

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/13	Deposit/Credit RE:	1,200.00
4/30	Interest Deposit	169.34

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/08	14932	38.00	4/28	14941*	148.00
4/18	14935*	40.00	4/26	14943*	146.00
4/19	14936	717.00	4/27	14944	50.00
4/20	14937	63.00	4/27	14945	100.00
4/26	14938	100.00	4/29	14946	25.00
4/21	14939	850.00			

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	1,373,480.12	4/19	1,373,885.12	4/27	1,372,576.12
4/08	1,373,442.12	4/20	1,373,822.12	4/28	1,372,428.12
4/13	1,374,642.12	4/21	1,372,972.12	4/29	1,372,403.12
4/18	1,374,602.12	4/26	1,372,726.12	4/30	1,372,572.46

Primary Account:

DATE	4/13/22	AMOUNT	1200.00
DESCRIPTION	GENERAL ASSISTANCE 19-16 DECATUR TOWNSHIP 1500 N. PEARSON RD DECATUR, IL 62521-9111		
TOTAL			1200.00

TO: 250771
AMOUNT BY ALL OTHERS
AND PREVIOUSLY DEPOSITED

1200.00

Amount \$1,200.00 Date 4/13/2022

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

BUSEY BANK
70-250771

14932

DATE 3/25/2022

AMOUNT ***38.00

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

Waste Management
P.O. Box 42390
Phoenix, AZ 85080

James M. Shultz

Check 14932 Amount \$38.00 Date 4/8/2022

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

BUSEY BANK
70-250771

14935

DATE 4/14/2022

AMOUNT ***40.00

PAY TO THE ORDER OF Huntley Ridge Apartments
FORTY AND 00/100*****

Huntley Ridge Apartments
520 S. Chatham St., Apt 15
Decatur, IL 62522

James M. Shultz

Check 14935 Amount \$40.00 Date 4/18/2022

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

BUSEY BANK
70-250771

14936

DATE 4/14/2022

AMOUNT ***717.00

PAY TO THE ORDER OF Armerin
SEVEN HUNDRED SEVENTEEN AND 00/100*****

Armerin
P.O. Box 2543
Decatur, IL 62525

James M. Shultz

Check 14936 Amount \$717.00 Date 4/19/2022

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

BUSEY BANK
70-250771

14937

DATE 4/14/2022

AMOUNT ***63.00

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

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

James M. Shultz

Check 14937 Amount \$63.00 Date 4/20/2022

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

BUSEY BANK
70-250771

14938

DATE 4/18/2022

AMOUNT ***100.00

PAY TO THE ORDER OF Armerin
ONE HUNDRED AND 00/100*****

Armerin
P.O. Box 2543
Decatur, IL 62525

James M. Shultz

Check 14938 Amount \$100.00 Date 4/26/2022

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

BUSEY BANK
70-250771

14939

DATE 4/19/2022

AMOUNT ***850.00

PAY TO THE ORDER OF Saturday Stop c/o Steve Walcher
EIGHT HUNDRED FIFTY AND 00/100*****

Saturday Stop c/o Steve Walcher
1130 N. Main St.
Decatur, IL 62522

James M. Shultz

Check 14939 Amount \$850.00 Date 4/21/2022

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

BUSEY BANK
70-250771

14941

DATE 4/22/2022

AMOUNT ***148.00

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

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

James M. Shultz

Check 14941 Amount \$148.00 Date 4/28/2022

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

BUSEY BANK
70-250771

14943

DATE 4/22/2022

AMOUNT ***146.00

PAY TO THE ORDER OF Decatur Housing Authority
ONE HUNDRED FORTY SIX AND 00/100*****

Decatur Housing Authority
1508 E. Lucas
Decatur, IL 62529

James M. Shultz

Check 14943 Amount \$146.00 Date 4/26/2022

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

BUSEY BANK
70-250771

14944

DATE 4/22/2022

AMOUNT ***50.00

PAY TO THE ORDER OF Lyle Campbell and Son Realtors
FIFTY AND 00/100*****

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

James M. Shultz

Check 14944 Amount \$50.00 Date 4/27/2022

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

BUSEY BANK
70-250771

14945

DATE 4/22/2022

AMOUNT ***100.00

PAY TO THE ORDER OF Swartz Properties
ONE HUNDRED AND 00/100*****

Swartz Properties
850 W. Pershing Road
Decatur, IL 62525

James M. Shultz

Check 14945 Amount \$100.00 Date 4/27/2022

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

BUSEY BANK
70-250771

14946

DATE 4/22/2022

AMOUNT ***25.00

PAY TO THE ORDER OF Belvedere Centre Plaza
TWENTY FIVE AND 00/100*****

Belvedere Centre Plaza
225 W. Wood
Decatur, IL 62523

James M. Shultz

Check 14946 Amount \$25.00 Date 4/29/2022

POWERSCHOOL
 DATE: 05/31/2022
 TIME: 16:46:32

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 04/01/2022
 STATEMENT END DATE: 04/30/2022

BEGINNING BALANCE: 113,023.29
 ENDING BALANCE: 121,692.66

INTEREST EARNED:
 FEES CHARGED:

0.00
 0.00

CLEARED	DATE	RECEIPT	DESCRIPTION	AMOUNT	CONTROL NUMBER
DEPOSIT: BLANK		04/13/2022			
Y	04/29/2022		INSPECTION FEES	60.00	LT422
Y	04/29/2022		LOT SALES (3)	1,650.00	LT422
Y	04/29/2022		OPEN/CLOSE (5)	3,050.00	LT422
Y	04/29/2022		INSPECTION FEES	70.00	LT422
Y	04/29/2022		LOT SALES (3)	1,650.00	LT422
Y	04/29/2022		OPEN/CLOSE (4)	2,175.00	LT422
Y	04/29/2022		INTEREST INCOME	14.37	LT422

DEPOSIT: BLANK 04/29/2022 8,669.37
 TOTAL A/P DEPOSITS 8,669.37
 TOTAL CLEARED A/P DEPOSITS 8,669.37
 TOTAL UNCLEARED A/P DEPOSITS 0.00



100 W University Ave
Champaign IL 61820

43613523

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

Date 4/29/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	2
Account Number		Statement Dates	4/01/22 thru 5/01/22
Previous Balance	113,023.29	Days in the statement period	31
2 Deposits/Credits	8,655.00	Average Ledger	116,694.58
Checks/Debits	.00	Average Collected	116,694.58
Service Charge	.00	Interest Earned	14.87
Interest Paid	14.37	Annual Percentage Yield Earned	0.15%
Ending Balance	121,692.66	2022 Interest Paid	76.58

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/13	Deposit/Credit RE:	4,760.00
4/26	Deposit/Credit RE:	3,895.00
4/30	Interest Deposit	14.37

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
4/01	113,023.29	4/26	121,678.29
4/13	117,783.29	4/30	121,692.66

POWERSCHOOL
DATE: 05/31/2022
TIME: 16:47:57

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 04/01/2022
STATEMENT END DATE: 04/30/2022

BEGINNING BALANCE: 382,284.17
ENDING BALANCE: 382,331.31

INTEREST EARNED: 0.00
FEES CHARGED: 0.00

CLEARED DATE RECEIPT
DEPOSIT: BLANK 04/29/2022

AMOUNT DESCRIPTION CONTROL NUMBER

Y 04/29/2022

47.14 INTEREST INCOME

LT422

DEPOSIT: BLANK 04/29/2022

47.14

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

47.14
47.14
0.00



100 W University Ave
Champaign IL 61820

43639849

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

Date 4/29/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	4/01/22 thru 5/01/22
Previous Balance	382,284.17	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	382,284.17
Checks/Debits	.00	Average Collected	382,284.17
Service Charge	.00	Interest Earned	48.71
Interest Paid	47.14	Annual Percentage Yield Earned	0.15%
Ending Balance	382,331.31	2022 Interest Paid	188.49

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/30	Interest Deposit	47.14

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
4/01	382,284.17	4/30	382,331.31

POWERSCHOOL
DATE: 05/31/2022
TIME: 16:59:09

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 04/01/2022
STATEMENT END DATE: 04/30/2022

CLEARED DATE RECEIPT
DEPOSIT: BLANK 04/29/2022

Y 04/29/2022

DEPOSIT: BLANK 04/29/2022

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

DECATUR TOWNSHIP
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 80,496.90 INTEREST EARNED: 0.00
ENDING BALANCE: 80,506.82 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

9.92 INTEREST INCOME LT422

9.92

9.92

9.92

0.00



100 W University Ave
Champaign IL 61820

43639850

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

Date 4/29/22
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	4/01/22 thru 5/01/22
Previous Balance	80,496.90	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	80,496.90
Checks/Debits	.00	Average Collected	80,496.90
Service Charge	.00	Interest Earned	10.25
Interest Paid	9.92	Annual Percentage Yield Earned	0.15%
Ending Balance	80,506.82	2022 Interest Paid	38.49

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/30	Interest Deposit	9.92

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
4/01	80,496.90	4/30	80,506.82

POWERSCHOOL
 DATE: 07/07/2022
 TIME: 16:34:10

DECATUR TOWNSHIP
 CHECK REGISTER (CONCISE)

SELECTION CRITERIA: checkhis.pay_run between '066' and '067'
 ALL CHECKS

PAYRUN: 066
 DATE: 04/13/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1561	.00	1,012.94			175
1562	.00	365.56			180
1563	.00	46.17			169
1564	.00	43.69			164
1565	.00	46.17			133
1566	.00	1,474.25			126
1567	.00	1,438.32			159
V1754	208.24	.00			94
V1755	1,049.14	.00			160
V1756	1,034.56	.00			190
V1757	1,504.19	.00			158
V1758	2,096.22	.00			41
V1759	727.20	.00			97
V1760	1,640.70	.00			148
V1761	1,596.68	.00			95
V1762	1,986.11	.00			132
V1763	1,170.96	.00			137
V1764	823.10	.00			87
V1765	1,020.06	.00			102
V1766	1,327.23	.00			101
PAYRUN TOTAL	16,184.39	4,427.10			
CHECK: 20					

POWERSCHOOL
 DATE: 07/07/2022
 TIME: 16:34:10

DECATUR TOWNSHIP
 CHECK REGISTER(CONCISE)

SELECTION CRITERIA: check's_pay_run between '066' and '067'
 ALL CHECKS

PAYRUN: 067
 DATE: 04/27/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1568	.00	1,012.94			175
1569	.00	435.37			180
1570	.00	1,474.25			126
1571	.00	92.35			142
1572	.00	1,438.32			159
V1767	208.24	.00			94
V1768	1,150.64	.00			160
V1769	940.75	.00			190
V1770	1,504.19	.00			158
V1771	87.40	.00			184
V1772	2,140.79	.00			41
V1773	727.20	.00			97
V1774	1,552.70	.00			148
V1775	1,596.68	.00			95
V1776	1,986.11	.00			132
V1777	92.02	.00			185
V1778	1,170.96	.00			137
V1779	835.94	.00			87
V1780	1,102.15	.00			102
V1781	1,298.12	.00			101
V1782	617.54	.00			181
PAYRUN TOTAL	17,011.43	4,453.23			
CHECK:	21				
TOTAL CHECKS:	41	33,195.82			8,880.33

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE		PROJECT				
263	ADA OWENS	0	N	21889	0105-560		PROF. DEVELOPMENT LT41322	0.00	224.07
				04/13/22					
291	AFLAC INSURANCE	0	N	21863	01-L218		DED:4002 AFLAC PAY066P	0.00	426.12
				04/13/22					
291	AFLAC INSURANCE	0	N	21896	01-L218		DED:4002 AFLAC PAY067P	0.00	426.12
				04/27/22					
	TOTAL VENDOR								852.24
623	AFSCME COUNCIL 31	0	N	21864	01-L219		DED:1501 UNION DUES PAY066P	0.00	115.24
				04/13/22					
623	AFSCME COUNCIL 31	0	N	21897	01-L219		DED:1501 UNION DUES PAY067P	0.00	115.24
				04/27/22					
	TOTAL VENDOR								230.48
1301	ALAKIAH COLLIER	0	M	21893	1804-533		LEGAL LT42022	0.00	3000.00
				04/20/22					
783	AMEREN ILLINOIS	0	N	21868	0105-569		POWER LT41222	0.00	1834.46
				04/12/22					
783	AMEREN ILLINOIS	0	N	21868	0105-598		PUBLIC SAFETY LT41222	0.00	40.60
				04/12/22					
783	AMEREN ILLINOIS	0	N	21868	0601-572		STREET LIGHTING LT41222	0.00	369.34
				04/12/22					
783	AMEREN ILLINOIS	0	N	21868	1804-569		POWER LT41222	0.00	389.10
				04/12/22					
783	AMEREN ILLINOIS	0	N	21901	0105-598		PUBLIC SAFETY LT42722	0.00	40.23
				04/27/22					
	TOTAL VENDOR								2673.73
858	AMEREN ILLINOIS	0	N	14936	1510-684		VOUCHER 05022022	0.00	717.00
				04/14/22					
858	AMEREN ILLINOIS	0	N	14938	1510-684		VOUCHER 05022022	0.00	100.00
				04/18/22					
858	AMEREN ILLINOIS	0	N	14940	1510-684		VOUCHER 05022022	0.00	300.00
				04/22/22					
	TOTAL VENDOR								1117.00
1174	ARTHUR YOUNG	0	M	21894	0111-565		OUTREACH LT42022	0.00	650.00
				04/20/22					
64	AT&T	0	N	21890C	0103-552		TELEPHONE 95,989.1	0.00	53.54
				04/13/22					
64	AT&T	0	N	21890	0105-552		TELEPHONE LT41322	0.00	-53.54
				04/13/22					VOID
64	AT&T	0	N	21890	0105-552		TELEPHONE LT41322	0.00	53.54
				04/13/22					
	TOTAL VENDOR								53.54
843	BELVEDERE CENTRE PLAZA	0	N	14946	1510-684		VOUCHER 05022022	0.00	25.00
				04/22/22					
295	GARY BRENNAN	0	N	21869	0601-472		MILEAGE LT41222	0.00	43.86
				04/12/22					

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-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	PROJECT	CONTROL			
1303	BROWN'S TRUCK ACCESSOR	0	N	21902	1804-830	EQUIPMENT LT42722		0.00	18.99
				04/27/22					
832	BUSEY CARDMEMBER SERVI	0	N	21903	0103-929	CONTINGENCIES LT42722		0.00	15.28
				04/27/22					
832	BUSEY CARDMEMBER SERVI	0	N	21903	0105-654	REFUND LT42722		0.00	-40.50
				04/27/22					
832	BUSEY CARDMEMBER SERVI	0	N	21903	1804-929	CONTINGENCIES LT42722		0.00	28.70
				04/27/22					
832	BUSEY CARDMEMBER SERVI	0	N	21903	1804-517	GROUPS MAINTENANCE LT42722		0.00	61.02
				04/27/22					
832	BUSEY CARDMEMBER SERVI	0	N	21903	0102-551	POSTAGE LT42722		0.00	350.00
				04/27/22					
832	BUSEY CARDMEMBER SERVI	0	N	21903	0105-610	MAINTENANCE SUPPLIES LT42722		0.00	448.69
				04/27/22					
TOTAL VENDOR									
525	BUSEY BANK	0	N	V80196	01-L217	DED:*FM MEDICARE PAY066P		0.00	811.00
				04/13/22					
525	BUSEY BANK	0	N	V80196	01-L213	DED:*FT 01 FIT PAY066P		0.00	2086.13
				04/13/22					
525	BUSEY BANK	0	N	V80196	01-L215	DED:*FI FICA PAY066P		0.00	3467.60
				04/13/22					
525	BUSEY BANK	0	N	APFEE22	0102-579	BANK FEES		0.00	82.98
				04/15/22					
525	BUSEY BANK	0	N	V80199	01-L215	DED:*FI FICA PAY067P		0.00	3586.12
				04/27/22					
525	BUSEY BANK	0	N	V80199	01-L213	DED:*FT 01 FIT PAY067P		0.00	2087.69
				04/27/22					
525	BUSEY BANK	0	N	V80199	01-L217	DED:*FM MEDICARE PAY067P		0.00	838.68
				04/27/22					
TOTAL VENDOR									
1299	CATHERINE GLASS	0	N	21862	1804-929	BURIAL REFUND LT4622		0.00	875.00
				04/06/22					
802	CMS / LGHP	0	N	21865	01-L218	DED:2000 CMS HEALTH PAY066P		0.00	10721.00
				04/13/22					
802	CMS / LGHP	0	N	21898	01-L218	DED:2000 CMS HEALTH PAY067P		0.00	10721.00
				04/27/22					
TOTAL VENDOR									
5	CITY OF DECATUR	0	N	14937	1510-684	VOUCHER 05022022		0.00	63.00
				04/14/22					
5	CITY OF DECATUR	0	N	14941	1510-684	VOUCHER 05022022		0.00	148.00
				04/22/22					
5	CITY OF DECATUR	0	N	21904	1804-570	STORM WATER UTILITY LT42722		0.00	162.54
				04/27/22					
5	CITY OF DECATUR	0	N	21904	0105-570	WATER LT42722		0.00	52.38
				04/27/22					
5	CITY OF DECATUR	0	N	21904	0105-570	STORM WATER UTILITY LT42722		0.00	80.04
				04/27/22					

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR-----	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
INVOICE			P/F	DATE	PROJECT	CONTROL				
5	CITY OF DECATUR	0	N	21904 04/27/22	1804-570		WATER LT42722	0.00	0.00	95.46
TOTAL VENDOR								0.00	0.00	601.42
1300	CLEAN SERVICES UNLIMIT	0	N	21870 04/12/22	0105-536		JANITORIAL SERVICE LT41222	0.00	0.00	917.21
486	COMCAST CABLE	0	N	21871 04/12/22	0105-571		INTERNET LT41222	0.00	0.00	245.16
486	COMCAST CABLE	0	N	COM422 04/18/22	1804-571		INTERNET	0.00	0.00	378.08
TOTAL VENDOR								0.00	0.00	623.24
1092	COMM-CORE	0	N	21886 04/12/22	1509-552		TELEPHONE LT41222	0.00	0.00	134.57
1092	COMM-CORE	0	N	21872 04/12/22	0105-552		TELEPHONE LT41222	0.00	0.00	134.58
TOTAL VENDOR								0.00	0.00	269.15
879	DAVID O CHUMBLEY	0	N	21905 04/27/22	0105-929		TOWN MEETING MOD LT42722	0.00	0.00	50.00
35	DEARBORN LIFE INSURANC	0	N	21866 04/13/22	01-L218		DED:4003 DEARBORN PAY066P	0.00	0.00	114.70
35	DEARBORN LIFE INSURANC	0	N	21899 04/27/22	01-L218		DED:4003 DEARBORN PAY067P	0.00	0.00	159.10
TOTAL VENDOR								0.00	0.00	273.80
48	DECATUR TRIBUNE	0	N	21873 04/12/22	0102-553		PUBLISHING LT41222	0.00	0.00	56.10
847	DECATUR HOUSING AUTHOR	0	N	14943 04/22/22	1510-684		VOUCHER 05022022	0.00	0.00	146.00
305	DETECTION SECURITY SER	0	N	21874 04/12/22	1804-575		SECURITY LT41222	0.00	0.00	24.00
10	DONNELLY AUTOMOTIVE MA	0	N	21906 04/27/22	1804-830		EQUIPMENT LT42722	0.00	0.00	6.99
1116	ERIC & DUSTY ROBERTS	0	M	14934 04/14/22	1510-684		VOUCHER 05022022	0.00	0.00	100.00
1226	GARVER FEEDS	0	N	21907 04/27/22	1804-517		GROUPS MAINTENANCE LT42722	0.00	0.00	842.12
13	HERALD & REVIEW	0	N	21875 04/12/22	0102-553		PUBLISHING LT41222	0.00	0.00	55.48
1297	HUNTLEY RIDGE APARTMEN	0	N	14935 04/14/22	1510-684		VOUCHER 05022022	0.00	0.00	40.00
37	ILLINOIS DEPT. OF REVE	0	N	V80197 04/13/22	01-L214		DED:*SIL SIT PAY066P	0.00	0.00	1151.93

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DECATUR TOWNSHIP
 VENDOR PAYMENT HISTORY

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-----VENDOR----- INVOICE	-----PURCHASE OR1099 P/F DATE	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
37 ILLINOIS DEPT. OF REVE 0	N V80200	01-L214		DED:*SIL SIT	0.00	1185.33
F 04/27/22				PAY067P	0.00	2337.26
TOTAL VENDOR						1545.96
32 IL MUN. RETIREMENT FUN 0	N V80198	01-L216		DED:0012 IMRF	0.00	1545.96
F 04/13/22				PAY066P	0.00	2414.96
32 IL MUN. RETIREMENT FUN 0	N V80198	01-L216		DED:0010 IMRF	0.00	2414.96
F 04/13/22				PAY066P	0.00	338.20
32 IL MUN. RETIREMENT FUN 0	N V80198	01-L216		DED:0015 IMRF	0.00	338.20
F 04/13/22				PAY066P	0.00	1545.20
32 IL MUN. RETIREMENT FUN 0	N V80201	01-L216		DED:0012 IMRF	0.00	1545.20
F 04/27/22				PAY067P	0.00	2419.38
32 IL MUN. RETIREMENT FUN 0	N V80201	01-L216		DED:0010 IMRF	0.00	2419.38
F 04/27/22				PAY067P	0.00	331.60
32 IL MUN. RETIREMENT FUN 0	N V80201	01-L216		DED:0015 IMRF	0.00	331.60
F 04/27/22				PAY067P	0.00	8595.30
TOTAL VENDOR						250.74
54 IL STATE DISBURSEMENT 0	N 21867	01-L219		DED:1001 CHILD SUP	0.00	250.74
F 04/13/22				PAY066P	0.00	250.74
54 IL STATE DISBURSEMENT 0	N 21900	01-L219		DED:1001 CHILD SUP	0.00	250.74
F 04/27/22				PAY067P	0.00	501.48
TOTAL VENDOR						2000.00
1302 JACKSON SPENCER LAW PL 0	M 21895	1804-533		LEGAL	0.00	177.26
F 04/20/22				LT42022	0.00	387.96
1086 JEREMY BROWN 0	N 21891	0103-472		MILEAGE	0.00	50.00
F 04/13/22				LT41322	0.00	50.00
602 KONE CHICAGO 0	N 21908	0105-510		ELEVATOR INSPECTION	0.00	16.78
F 04/27/22				LT42722	0.00	24.99
1140 LYLE CAMPBELL & SON RE 0	N 14944	1510-684		VOUCHER	0.00	9.54
F 04/22/22				05022022	0.00	14.96
299 MENARDS 0	N 21876	1804-517		LEGALS	0.00	23.92
F 04/12/22				05022022	0.00	5.01
299 MENARDS 0	N 21876	1804-517		LEGALS	0.00	31.98
F 04/12/22				05022022	0.00	95.82
299 MENARDS 0	N 21909	1804-511		LEGALS	0.00	223.00
F 04/27/22				05022022	0.00	
299 MENARDS 0	N 21909	1804-517		LEGALS	0.00	
F 04/27/22				05022022	0.00	
299 MENARDS 0	N 21909	1804-517		LEGALS	0.00	
F 04/27/22				05022022	0.00	
299 MENARDS 0	N 21909	1804-517		LEGALS	0.00	
F 04/27/22				05022022	0.00	
299 MENARDS 0	N 21909	1804-517		LEGALS	0.00	
F 04/27/22				05022022	0.00	
299 MENARDS 0	N 21909	1804-517		LEGALS	0.00	
F 04/27/22				05022022	0.00	
299 MENARDS 0	N 21909	1804-517		LEGALS	0.00	
F 04/27/22				05022022	0.00	
TOTAL VENDOR						

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INVOICE	VENDOR	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	P/F	DATE	PROJECT	DESCRIPTION	SALES TAX	AMOUNT
19	MORGAN DISTRIBUTING IN	0	N	21892	1804-655		04/13/22		CONTROL	0.00	899.23
									GASOLINE LT41322		
809	NETWORK SOLUTIONS UNLI	0	N	21877	1804-538		04/12/22		COMPUTER SUPPORT	0.00	85.90
									LT41222		
809	NETWORK SOLUTIONS UNLI	0	N	21877	0105-538		04/12/22		COMPUTER SUPPORT	0.00	386.55
									LT41222		
809	NETWORK SOLUTIONS UNLI	0	N	21887	1509-538		04/12/22		COMPUTER SUPPORT	0.00	386.55
									LT41222		
	TOTAL VENDOR									0.00	859.00
1304	OTTO BAUM COMPANY, INC	0	N	21910	0105-920		04/27/22		EXTERIOR BRICK WORK	0.00	60735.00
									LT42722		
777	SHERRY PADGETT	0	N	21878	0103-560		04/12/22		PROF. DEVELOPMENT	0.00	685.45
									LT41222		
1053	SATURDAY STOP C/O	0	N	14939	1510-684		04/19/22		VOUCHER	0.00	850.00
									05022022		
404	SENTINEL PEST CONTROL	0	N	21879	0105-510		04/12/22		PEST CONTROL	0.00	70.00
									LT41222		
404	SENTINEL PEST CONTROL	0	N	21879	1804-511		04/12/22		PEST CONTROL	0.00	35.00
									LT41222		
	TOTAL VENDOR									0.00	105.00
721	SORLING NORTHRUP ATTOR	0	M	21911	0105-533		04/27/22		LEGAL	0.00	2100.00
									LT42722		
721	SORLING NORTHRUP ATTOR	0	M	21911	1804-533		04/27/22		LEGAL	0.00	522.50
									LT42722		
721	SORLING NORTHRUP ATTOR	0	M	21915	1509-533		04/27/22		LEGAL	0.00	306.25
									LT42722		
	TOTAL VENDOR									0.00	2928.75
436	STAPLES CREDIT PLAN	0	N	STA422	1804-651		04/28/22		OFFICE SUPPLIES	0.00	25.99
436	STAPLES CREDIT PLAN	0	N	STA422	0103-565		04/28/22		OUTREACH	0.00	167.13
436	STAPLES CREDIT PLAN	0	N	STA422	0103-651		04/28/22		OFFICE SUPPLIES	0.00	99.99
436	STAPLES CREDIT PLAN	0	N	STA422	1509-651		04/28/22		OFFICE SUPPLIES	0.00	37.27
	TOTAL VENDOR									0.00	330.38
540	SHARDEE PUGH	0	N	21880	0103-560		04/12/22		PROF. DEVELOPMENT	0.00	350.34
									LT41222		
27	SURE SHARP	0	N	21881	1804-830		04/12/22		EQUIPMENT	0.00	816.38
									LT41222		
1231	**NO SWARTZ PROPERTIE	0	N	14945	1510-684		04/22/22		VOUCHER	0.00	100.00
									05022022		

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DECATUR TOWNSHIP
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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE	PROJECT			
228 TOIRMA	0	N	21912 04/27/22	1907-591	LIABILITY INSURANCE LT42722	0.00	31776.00
661 TOWNSHIP SUPERVISORS I	0	N	21882 04/12/22	0105-560	DUES LT41222	0.00	40.00
993 VERIZON	0	N	21913 04/27/22	1804-552	TELEPHONE LT42722	0.00	85.20
259 VICKI SHEETS	0	N	21883 04/12/22	0103-560	PROF. DEVELOPMENT LT41222	0.00	623.55
537 WAREHAMS SECURITY	0	N	21914 04/27/22	0105-575	SECURITY LT42722	0.00	300.00
1011 WASTE MANAGEMENT	0	N	14942 04/22/22	1510-684	VOUCHER 05022022	0.00	38.00
112 WATTS COPY SYSTEMS INC	0	N	21884 04/12/22	0102-512	COPIER LEASE LT41222	0.00	27.61
112 WATTS COPY SYSTEMS INC	0	N	21888 04/12/22	1509-512	COPIER LEASE LT41222	0.00	27.61
TOTAL VENDOR						0.00	55.22
1298 WM CORPORATE SERVICES,	0	N	21885 04/12/22	0105-573	GARBAGE DISPOSAL LT41222	0.00	192.18
1298 WM CORPORATE SERVICES,	0	N	21885 04/12/22	1804-573	GARBAGE DISPOSAL LT41222	0.00	72.89
TOTAL VENDOR						0.00	265.07
TOTAL REPORT						0.00	165149.64

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DECATUR TOWNSHIP
 CASH RECEIPTS REPORT

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	04/29/22	01	R342			0		REPLACEMENT TAX	118,700.16
TOTAL REPLACEMENT TAX									
A111	04/29/22	01	R381			0		INTEREST INCOME	42.07
A117	04/29/22	01	R381			0		INTEREST INCOME	203.94
TOTAL INTEREST INCOME									
									118,946.17

FUND - 01 - TOWN FUND
 BUDGET UNIT - 0103 - ASSESSOR

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A111	04/29/22	0103	929			0		CARD REFUND - VIC	15.28
TOTAL CONTINGENCIES									
TOTAL ASSESSOR									
									15.28
									118,961.45

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

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A117	04/29/22	06	R342			0		REPLACEMENT TAX	13,301.45
TOTAL REPLACEMENT TAX									
A117	04/29/22	06	R381			0		INTEREST INCOME	23.15
TOTAL INTEREST INCOME									
A117	04/29/22	06	R387			0		TRAFFIC FEES	2,266.86
TOTAL TRAFFIC FEES COLLECTED									
									15,591.46
									15,591.46
									15,591.46

