

**Decatur Township**

**Audit of Accounts**

**May 2022**

POWERSCHOOL  
DATE: 08/04/2022  
TIME: 10:56:32

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 04/12/2022

Y 05/31/2022  
Y 05/31/2022

DEPOSIT: BLANK 05/31/2022

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 281,389.66 INTEREST EARNED: 0.00  
ENDING BALANCE: 435,990.86 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

7,776.79 IMRF CREDIT IMRFECRD  
41.25 INTEREST INCOME LTS22

7,818.04  
7,818.04  
0.00

POWERSCHOOL  
 DATE: 08/04/2022  
 TIME: 10:56:32

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: TOWN CHECKING

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2022  
 STATEMENT END DATE: 05/31/2022

BEGINNING BALANCE: 281,389.66  
 ENDING BALANCE: 435,990.86

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	
Y	03/15/2022	21840	410.00	SYSTEM A/P	293	IPAI	
Y	03/28/2022	21850	385.00	SYSTEM A/P	293	IPAI	
N	03/28/2022	21854	230.89	SYSTEM A/P	919	MONTARIO HAWKINS	
Y	03/28/2022	21857	580.13	SYSTEM A/P	436	STAPLES CREDIT PLAN	
Y	04/12/2022	21882	40.00	SYSTEM A/P	661	TOWNSHIP SUPERVISORS IL	
Y	04/13/2022	21863	426.12	SYSTEM A/P	291	AFLAC INSURANCE	
Y	04/13/2022	21865	10,721.00	SYSTEM A/P	802	CMS / LGHP	
Y	04/13/2022	21866	114.70	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	04/13/2022	21868	4,299.12	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	04/20/2022	21893	3,000.00	SYSTEM A/P	1301	ALAKIAH COLLIER	
Y	04/27/2022	21896	426.12	SYSTEM A/P	291	AFLAC INSURANCE	
Y	04/27/2022	21897	115.24	SYSTEM A/P	623	AFCSCME COUNCIL 31	
Y	04/27/2022	21898	10,721.00	SYSTEM A/P	802	CMS / LGHP	
Y	04/27/2022	21899	159.10	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	04/27/2022	21900	250.74	SYSTEM A/P	54	IL STATE DISBURSEMENT UNIT	
Y	04/27/2022	21901	40.23	SYSTEM A/P	783	AMEREN ILLINOIS	
Y	04/27/2022	21902	18.99	SYSTEM A/P	1303	BROWN'S TRUCK ACCESSORIES, INC.	
Y	04/27/2022	21903	863.19	SYSTEM A/P	832	BUSEY CARDMEMBER SERVICE	
Y	04/27/2022	21904	390.42	SYSTEM A/P	5	CITY OF DECATUR	
Y	04/27/2022	21905	50.00	SYSTEM A/P	879	DAVID O CHUMBLEY	
Y	04/27/2022	21906	6.99	SYSTEM A/P	10	DONNELLY AUTOMOTIVE MACHINE	
Y	04/27/2022	21907	842.12	SYSTEM A/P	1226	GARVER FEEDS	
Y	04/27/2022	21908	387.96	SYSTEM A/P	602	KONE CHICAGO	
Y	04/27/2022	21909	181.23	SYSTEM A/P	299	MENARDS	
Y	04/27/2022	21910	60,735.00	SYSTEM A/P	1304	OTTO BAUM COMPANY, INC.	
Y	04/27/2022	21911	2,622.50	SYSTEM A/P	721	SORLING NORTHRUP ATTORNEYS	
Y	04/27/2022	21912	31,776.00	SYSTEM A/P	228	TOIRWA	
Y	04/27/2022	21913	85.20	SYSTEM A/P	993	VERIZON	
Y	04/27/2022	21914	300.00	SYSTEM A/P	537	WAREHAMS SECURITY	
Y	04/27/2022	21915	306.25	SYSTEM A/P	721	SORLING NORTHRUP ATTORNEYS	
Y	04/27/2022	21916	1,185.33	SYSTEM A/P	37	ILLINOIS DEPT. OF REVENUE	
Y	04/28/2022	21917	4,296.18	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	04/28/2022	21918	37.27	MANUAL A/P	436	STAPLES CREDIT PLAN	
Y	05/05/2022	21919	700.00	SYSTEM A/P	1305	MARKETPLACE HOMES	
Y	05/10/2022	21922	129.87	SYSTEM A/P	1086	JEREMY BROWN	
N	05/10/2022	21923	88.11	SYSTEM A/P	777	SHERRY PADGETT	
N	05/11/2022	21917	338.36	SYSTEM A/P	291	AFLAC INSURANCE	
Y	05/11/2022	21918	115.24	SYSTEM A/P	623	AFCSCME COUNCIL 31	
N	05/11/2022	21919	9,379.50	SYSTEM A/P	802	CMS / LGHP	
N	05/11/2022	21920	144.30	SYSTEM A/P	35	DEARBORN LIFE INSURANCE CO	
Y	05/11/2022	21921	250.74	SYSTEM A/P	54	IL STATE DISBURSEMENT UNIT	
Y	05/11/2022	21922	7,155.69	SYSTEM A/P	525	BUSEY BANK	
Y	05/11/2022	21923	1,301.93	SYSTEM A/P	37	ILLINOIS DEPT. OF REVENUE	
N	05/11/2022	21924	4,624.15	SYSTEM A/P	32	IL MUN. RETIREMENT FUND	
Y	05/13/2022	21924	2,479.86	SYSTEM A/P	783	AMEREN ILLINOIS	
Y	05/13/2022	21925	146.52	SYSTEM A/P	64	AT&T	
Y	05/13/2022	21926	35.10	SYSTEM A/P	295	GARY BRENNAN	

POWERSCHOOL  
 DATE: 05/04/2022  
 TIME: 10:56:32

PAGE NUMBER: 3  
 BNKACCTRN  
 BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2022  
 STATEMENT END DATE: 05/31/2022

BEGINNING BALANCE: 281,389.66  
 ENDING BALANCE: 435,990.86

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	05/13/2022	21927	1,140.00	SYSTEM A/P	05/31/2022	1300	CLEAN SERVICES UNLIMITED
Y	05/13/2022	21928	481.91	SYSTEM A/P	05/31/2022	486	COMCAST CABLE
Y	05/13/2022	21929	134.79	SYSTEM A/P	05/31/2022	1092	COMM-CORE
Y	05/13/2022	21930	50.60	SYSTEM A/P	05/31/2022	48	DECATUR TRIBUNE
Y	05/13/2022	21931	24.00	SYSTEM A/P	05/31/2022	305	DETECTION SECURITY SERV
Y	05/13/2022	21932	11.80	SYSTEM A/P	05/31/2022	1306	KURENT OCCUPATIONAL SAFETY
Y	05/13/2022	21933	142.45	SYSTEM A/P	05/31/2022	299	MENARDS
N	05/13/2022	21934	2,017.85	SYSTEM A/P	05/31/2022	19	MORGAN DISTRIBUTING INC.
Y	05/13/2022	21935	472.45	SYSTEM A/P	05/31/2022	809	NETWORK SOLUTIONS UNLIMITED
N	05/13/2022	21936	72.45	SYSTEM A/P	05/31/2022	777	SHERRY PADGETT
N	05/13/2022	21937	990.00	SYSTEM A/P	05/31/2022	311	PONTEM SOFTWARE
Y	05/13/2022	21938	105.00	SYSTEM A/P	05/31/2022	404	SENTINEL PEST CONTROL
Y	05/13/2022	21939	1,431.25	SYSTEM A/P	05/31/2022	721	SORLING NORTHRUP ATTORNEYS
Y	05/13/2022	21940	463.50	SYSTEM A/P	05/31/2022	778	STAR SILKSCREEN
Y	05/13/2022	21941	108.00	SYSTEM A/P	05/31/2022	27	SURE SHARP
Y	05/13/2022	21942	467.36	SYSTEM A/P	05/31/2022	1283	WATTS COPY SYSTEMS
Y	05/13/2022	21943	48.93	SYSTEM A/P	05/31/2022	112	WATTS COPY SYSTEMS INC.
Y	05/13/2022	21944	264.66	SYSTEM A/P	05/31/2022	1298	WM CORPORATE SERVICES, INC.
Y	05/13/2022	21945	134.79	SYSTEM A/P	05/31/2022	1092	COMM-CORE
Y	05/13/2022	21946	386.55	SYSTEM A/P	05/31/2022	809	NETWORK SOLUTIONS UNLIMITED
Y	05/13/2022	21947	2,100.00	SYSTEM A/P	05/31/2022	721	SORLING NORTHRUP ATTORNEYS
Y	05/13/2022	21948	48.92	SYSTEM A/P	05/31/2022	112	WATTS COPY SYSTEMS INC.
Y	05/16/2022	MAY22FEE	75.02	MANUAL A/P	05/31/2022	525	BUSEY BANK
N	05/25/2022	21949	338.36	SYSTEM A/P	05/31/2022	291	AFLAC INSURANCE
N	05/25/2022	21950	86.43	SYSTEM A/P	05/31/2022	623	AFSCME COUNCIL 31
N	05/25/2022	21951	9,379.50	SYSTEM A/P	05/31/2022	802	CMS / LGHP
N	05/25/2022	21952	107.30	SYSTEM A/P	05/31/2022	35	IL STATE DISBURSEMENT UNIT
Y	05/25/2022	21953	250.74	SYSTEM A/P	05/31/2022	54	MIKE WILLIAMS PLUMBING
N	05/25/2022	21954	60.00	SYSTEM A/P	05/31/2022	1132	ASSA ABLOY ENTRANCE SYSTEMS US INC.
N	05/25/2022	21955	70.41	SYSTEM A/P	05/31/2022	263	ADA OWENS
N	05/25/2022	21956	787.38	SYSTEM A/P	05/31/2022	1307	ASSA ABLOY ENTRANCE SYSTEMS US INC.
N	05/25/2022	21957	72.82	SYSTEM A/P	05/31/2022	706	AT&T
Y	05/25/2022	21958	125.00	SYSTEM A/P	05/31/2022	1199	CHRISTINE OWENS
N	05/25/2022	21959	136.18	SYSTEM A/P	05/31/2022	5	CITY OF DECATUR
N	05/25/2022	21960	32.63	SYSTEM A/P	05/31/2022	1099	INDUSTRIAL RUBBER
N	05/25/2022	21961	100.00	SYSTEM A/P	05/31/2022	1081	MACON COUNTY CASA
N	05/25/2022	21962	46.45	SYSTEM A/P	05/31/2022	299	MENARDS
N	05/25/2022	21963	1,500.00	SYSTEM A/P	05/31/2022	1308	SIMEON RISBY
N	05/25/2022	21964	273.05	SYSTEM A/P	05/31/2022	27	SURE SHARP
N	05/25/2022	21965	1,001.06	SYSTEM A/P	05/31/2022	519	TOWNSHIP OFFICIALS OF ILLINOIS
N	05/25/2022	21966	55.62	SYSTEM A/P	05/31/2022	993	VERIZON
Y	05/25/2022	ATT522	501.96	MANUAL A/P	05/31/2022	64	AT&T
Y	05/25/2022	STA522	827.17	MANUAL A/P	05/31/2022	436	STAPLES CREDIT PLAN
Y	05/25/2022	STA5222	329.44	MANUAL A/P	05/31/2022	436	STAPLES CREDIT PLAN
Y	05/25/2022	V80205	6,576.58	SYSTEM A/P	05/31/2022	525	BUSEY BANK
Y	05/25/2022	V80206	1,235.61	SYSTEM A/P	05/31/2022	37	ILLINOIS DEPT. OF REVENUE
N	05/25/2022	V80207	4,148.83	SYSTEM A/P	05/31/2022	32	IL MUN. RETIREMENT FUND

TOTAL A/P PAYMENTS 206,159.80  
 TOTAL CLEARED A/P PAYMENTS 167,309.67  
 TOTAL UNCLEARED A/P PAYMENTS 38,850.13

POWERSCHOOL  
DATE: 08/04/2022  
TIME: 10:56:52

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

CLEARED DATE JE NUMBER  
Y 05/16/2022 230000

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 281,389.66  
ENDING BALANCE: 435,990.86

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
370,609.32	APR MAY EXP REIMBURSE	APRMAYEX	APR MAY EXP REIMBURSE
370,609.32			
370,609.32			
0.00			

POWERSCHOOL  
DATE: 08/04/2022  
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PAGE NUMBER: 5  
BNKACCTRCN  
BANK ACCOUNT: TOWN CHECKING

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
ADJUSTMENTS LIST

BANK ACCOUNT: TOWN CHECKING

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

BEGINNING BALANCE: 281,389.66 INTEREST EARNED: 0.00  
ENDING BALANCE: 435,990.86 FEES CHARGED: 0.00

CORRECTED	DATE	AMOUNT	COMMENT	DATE ENTERED	ENTERED BY
Y	05/31/2022	-4,037.32	IMRF ADJUSTMENT FROM APRI	08/04/2022	thomalin
Y	05/31/2022	-7,734.07	CLEARED UI Q2 2022 PAYMEN	08/04/2022	thomalin
		-11,771.39			
		0.00			
		-11,771.39			

TOTAL A/P ADJUSTMENTS  
TOTAL CREDITS  
TOTAL DEBITS

DATE 08/04/2022  
 TIME 10:56:29

DECATUR TOWNSHIP  
 TOWN CHECKING RECONCILIATION REPORT  
 PAYROLL PAYMENT LIST

PAGE NUMBER 1  
 BNKACCITRCN

Statement Begin Date	Statement End Date	Beginning Balance	Ending Balance	Interest Earned	Fees Charged		
05/01/2022	05/31/2022	281,389.88	435,890.88	0.00	0.00		
Cleared	Check Date	Check Number	Amount	Check Type	Clear Date	Employee Number	Employee Name
Y	04/27/2022	1568	435.37	System Payroll	05/31/2022	180	
Y	04/27/2022	1571	82.35	System Payroll	05/31/2022	142	
Y	05/11/2022		19,055.34	Direct Deposit	05/31/2022		
Y	05/11/2022	1573	1,012.94	System Payroll	05/31/2022	175	
Y	05/11/2022	1574	435.37	System Payroll	05/31/2022	180	
Y	05/11/2022	1575	184.70	System Payroll	05/31/2022	163	
Y	05/11/2022	1576	1,474.25	System Payroll	05/31/2022	126	
N	05/11/2022	1577	92.35	System Payroll		142	
Y	05/11/2022	1578	1,438.32	System Payroll	05/31/2022	159	
Y	05/11/2022	1579	921.69	System Payroll	05/31/2022	181	
Y	05/11/2022	1580	83.36	System Payroll	05/31/2022	191	
Y	05/25/2022		16,131.54	Direct Deposit	05/31/2022		
Y	05/25/2022	1581	1,012.94	System Payroll	05/31/2022	175	
Y	05/25/2022	1582	219.33	System Payroll	05/31/2022	180	
Y	05/25/2022	1583	46.17	System Payroll	05/31/2022	168	
N	05/25/2022	1584	43.69	System Payroll		164	
Y	05/25/2022	1585	46.17	System Payroll	05/31/2022	133	
Y	05/25/2022	1586	1,474.25	System Payroll	05/31/2022	126	
Y	05/25/2022	1587	1,438.32	System Payroll	05/31/2022	159	
Y	05/25/2022	1588	262.69	System Payroll	05/31/2022	181	
Total Payroll Payments		44,881.14					
Total Cleared Payroll Payments		44,745.10					
Total Uncleared Payroll Payments		136.04					



100 W University Ave  
Champaign IL 61820

44843964  
DECATUR TOWNSHIP  
TOWN CHECKING  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 5/31/22  
Primary Account

Page 1

### CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	72
Account Number		Statement Dates	5/02/22 thru 5/31/22
Previous Balance	281,389.66	Days in the statement period	30
5 Deposits/Credits	370,609.32	Average Ledger	325,250.30
85 Checks/Debits	216,049.37	Average Collected	325,250.30
Service Charge	.00	Interest Earned	40.10
Interest Paid	41.25	Annual Percentage Yield Earned	0.15%
Ending Balance	435,990.86	2022 Interest Paid	186.49

	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
5/16	Int Xfer March & April Expense Reimbursement	10,525.83
5/16	Int Xfer March & April Expense Reimbursement	23,612.88
5/16	Int Xfer March & April Expense Reimbursement	31,776.00
5/16	Int Xfer March & April Expense Reimbursement	50,572.55
5/16	Int Xfer March & April Expense Reimbursement	254,122.06
5/31	Interest Deposit	41.25

### CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/02	STAPLES ONLINE PMT DECATUR TOWNSHIP 610734134585454	910.51-
5/02	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001815570320 TXP*376001319000*0112*20220630 *T*118533\	1,185.33-
5/02	IL DEPT EMPL SEC UNEMPL TAX TWP OF DECATUR	7,734.07-





100 W University Ave  
Champaign IL 61820

Date 5/31/22  
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS AND OTHER DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	1362747904 TXP*0803915**220331**000000000 0**0000773407**376001319\	
5/10	IMRF CASH CONC. DECATUR TOWNSHIP 0317101	4,855.83-
5/11	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	18,055.34-
5/16	Account Analysis Charge	75.02-
5/16	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXX3692387366	7,155.69-
5/18	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00001475129232 TXP*376001319000*0112*20220630 *T*130193\	1,301.93-
5/25	DECATUR TOWNSHIP PAYROLL DECATUR TOWNSHIP 376001319	16,131.54-
5/26	STAPLES ONLINE PMT DECATUR TOWNSHIP 620757320525711	1,156.61-
5/27	ATT Payment Lindsey Thomas 226695003Myw9U	501.96-
5/31	IL DEPT OF REVEN EDI PYMNTS DECATUR TOWNSHIP 00002102853712 TXP*376001319000*0112*20220630 *T*123561\	1,235.61-
5/31	IRS USATAXPYMT TOWNSHIP OF DECATUR XXXX5144591763	6,576.58-

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/02	1569	435.37	5/18	1580	63.36
5/16	1571*	92.35	5/26	1581	1,012.94
5/12	1573*	1,012.94	5/26	1582	219.33
5/18	1574	435.37	5/27	1583	46.17
5/18	1575	184.70	5/31	1585*	46.17
5/12	1576	1,474.25	5/26	1586	1,474.25
5/12	1578*	1,438.32	5/25	1587	1,438.32
5/11	1579	921.69	5/25	1588	262.69

\*Indicates break in check number sequence



106 W University Ave  
Champaign IL 61820

Date 5/31/22  
Primary Account

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PUBLIC BUSINESS ANALYSIS INT

CHECKS IN SERIAL NUMBER ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/26	21840*	410.00	5/23	21918*	115.24
5/26	21850*	385.00	5/17	21921*	250.74
5/06	21863*	426.12	5/12	21922	129.87
5/18	21865*	10,721.00	5/18	21924*	2,479.86
5/18	21866	114.70	5/17	21925	146.52
5/02	21882*	40.00	5/18	21926	35.10
5/05	21893*	3,000.00	5/19	21927	1,140.00
5/06	21896*	426.12	5/26	21928	481.91
5/09	21897	115.24	5/17	21929	134.79
5/18	21898	10,721.00	5/19	21930	50.60
5/18	21899	159.10	5/19	21931	24.00
5/02	21900	250.74	5/18	21932	11.80
5/03	21901	40.23	5/19	21933	142.45
5/04	21902	18.99	5/18	21935*	472.45
5/04	21903	863.19	5/23	21937*	990.00
5/04	21904	390.42	5/17	21938	105.00
5/02	21905	50.00	5/17	21939	1,431.25
5/03	21906	6.99	5/31	21940	463.50
5/02	21907	842.12	5/19	21941	108.00
5/03	21908	387.96	5/17	21942	467.36
5/03	21909	181.23	5/18	21943	48.93
5/03	21910	60,735.00	5/19	21944	264.66
5/03	21911	2,622.50	5/17	21945	134.79
5/04	21912	31,776.00	5/18	21946	386.55
5/04	21913	85.20	5/17	21947	2,100.00
5/18	21914	300.00	5/18	21948	48.92
5/03	21915	306.25	5/31	21953*	250.74
5/13	21916	700.00	5/31	21958*	125.00

\*Indicates break in check number sequence

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/02	269,941.52	5/11	144,727.22	5/23	468,167.93
5/03	205,661.36	5/12	140,671.84	5/25	450,335.38
5/04	172,527.56	5/13	139,971.84	5/26	445,195.34
5/05	169,527.56	5/16	503,258.10	5/27	444,647.21
5/06	168,675.32	5/17	498,487.65	5/31	435,990.86
5/09	168,560.08	5/18	471,002.88		
5/10	163,704.25	5/19	469,273.17		

Primary Account:

DECATUR TOWNSHIP  
140 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 04/27/2022  
CHECK # 1569  
MICR LINE: 001569

VOID IF NOT CANCELED IN 90 DAYS

Amount: \$435.37

PAY THE SUM OF \*\*\*\*\*435DOLLARS AND 37 CENTS

To the Order of: BRIAN K HOCKNER  
2015 S FRANKLIN ST RD  
DECATUR IL 62521

*Dean M. Stanley*

Check 1569 Amount \$435.37 Date 5/2/2022

DECATUR TOWNSHIP  
140 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 04/27/2022  
CHECK # 1571  
MICR LINE: 001571

VOID IF NOT CANCELED IN 90 DAYS

Amount: \$92.35

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

To the Order of: MICHAEL G ERYTH  
997 W. RICHARD ST.  
DECATUR IL 62522

*Dean M. Stanley*

Check 1571 Amount \$92.35 Date 5/16/2022

DECATUR TOWNSHIP  
140 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 05/11/2022  
CHECK # 1573  
MICR LINE: 001573

VOID IF NOT CANCELED IN 90 DAYS

Amount: \$1,012.94

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

To the Order of: JENNIFER S BRONK  
122 N FIELDCREST RD  
DECATUR IL 62522

*Dean M. Stanley*

Check 1573 Amount \$1,012.94 Date 5/12/2022

DECATUR TOWNSHIP  
140 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 05/18/2022  
CHECK # 1574  
MICR LINE: 001574

VOID IF NOT CANCELED IN 90 DAYS

Amount: \$435.37

PAY THE SUM OF \*\*\*\*\*435DOLLARS AND 37 CENTS

To the Order of: BRIAN K HOCKNER  
2015 S FRANKLIN ST RD  
DECATUR IL 62521

*Dean M. Stanley*

Check 1574 Amount \$435.37 Date 5/18/2022

DECATUR TOWNSHIP  
140 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 05/18/2022  
CHECK # 1575  
MICR LINE: 001575

VOID IF NOT CANCELED IN 90 DAYS

Amount: \$184.70

PAY THE SUM OF \*\*\*\*\*184DOLLARS AND 70 CENTS

To the Order of: JOHN YUNK  
245 WATSON DELAWE ST  
DECATUR IL 62521

*Dean M. Stanley*

Check 1575 Amount \$184.70 Date 5/18/2022

DECATUR TOWNSHIP  
140 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 05/11/2022  
CHECK # 1576  
MICR LINE: 001576

VOID IF NOT CANCELED IN 90 DAYS

Amount: \$1,474.25

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

To the Order of: BRANDEE N. POON  
3624 HOPKINSWOOD DR  
DECATUR IL 62524

*Dean M. Stanley*

Check 1576 Amount \$1,474.25 Date 5/12/2022

DECATUR TOWNSHIP  
140 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 05/11/2022  
CHECK # 1578  
MICR LINE: 001578

VOID IF NOT CANCELED IN 90 DAYS

Amount: \$1,438.32

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

To the Order of: SUSAN K TELAK  
1500 N WALN ST  
DECATUR IL 62524

*Dean M. Stanley*

Check 1578 Amount \$1,438.32 Date 5/12/2022

DECATUR TOWNSHIP  
140 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 05/11/2022  
CHECK # 1579  
MICR LINE: 001579

VOID IF NOT CANCELED IN 90 DAYS

Amount: \$921.69

PAY THE SUM OF \*\*\*\*\*921DOLLARS AND 69 CENTS

To the Order of: GREGORY L TUCKER JR  
1139 B. CLEVELAND ST.  
DECATUR IL 62521

*Dean M. Stanley*

Check 1579 Amount \$921.69 Date 5/11/2022

DECATUR TOWNSHIP  
140 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 05/18/2022  
CHECK # 1580  
MICR LINE: 001580

VOID IF NOT CANCELED IN 90 DAYS

Amount: \$63.36

PAY THE SUM OF \*\*\*\*\*63DOLLARS AND 36 CENTS

To the Order of: CHRISTOPHER S MOORE  
5820 S. OAKLAND AVE.  
DECATUR IL 62522

*Dean M. Stanley*

Check 1580 Amount \$63.36 Date 5/18/2022

DECATUR TOWNSHIP  
140 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 05/26/2022  
CHECK # 1581  
MICR LINE: 001581

VOID IF NOT CANCELED IN 90 DAYS

Amount: \$1,012.94

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

To the Order of: JENNIFER S BRONK  
122 N FIELDCREST RD  
DECATUR IL 62522

*Dean M. Stanley*

Check 1581 Amount \$1,012.94 Date 5/26/2022

DECATUR TOWNSHIP  
140 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 05/26/2022  
CHECK # 1582  
MICR LINE: 001582

VOID IF NOT CANCELED IN 90 DAYS

Amount: \$219.33

PAY THE SUM OF \*\*\*\*\*219DOLLARS AND 33 CENTS

To the Order of: BRIAN K HOCKNER  
2015 S FRANKLIN ST RD  
DECATUR IL 62521

*Dean M. Stanley*

Check 1582 Amount \$219.33 Date 5/26/2022

DECATUR TOWNSHIP  
140 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK DATE: 05/27/2022  
CHECK # 1583  
MICR LINE: 001583

VOID IF NOT CANCELED IN 90 DAYS

Amount: \$46.17

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

To the Order of: DAVID D. CHUNGLEY  
213 N. WESTLAW AVE.  
DECATUR IL 62522

*Dean M. Stanley*

Check 1583 Amount \$46.17 Date 5/27/2022

Primary Account:

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 1585 001585  
VOID IF NOT GAIRED PER DATE 05/25/2022

Amount \$\*\*\*\*\*46.17\*

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

To the Order of BRUCE L. WILGASTRY  
3777 STILWELL DRIVE  
DECATUR IL 62522

*Dean M. Stanley*

Check 1585 Amount \$46.17 Date 5/31/2022

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 1586 001586  
VOID IF NOT GAIRED PER DATE 05/25/2022

Amount \$\*\*1,474.25\*

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

To the Order of DEBORAH N. MOORE  
3684 HUNTERFIELD DR  
DECATUR IL 62526

*Dean M. Stanley*

Check 1586 Amount \$1,474.25 Date 5/26/2022

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 1587 001587  
VOID IF NOT GAIRED PER DATE 05/25/2022

Amount \$\*\*1,438.32\*

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

To the Order of STEVEN K. STEIN  
1800 N MOON ST  
DECATUR IL 62524

*Dean M. Stanley*

Check 1587 Amount \$1,438.32 Date 5/25/2022

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 1588 001588  
VOID IF NOT GAIRED PER DATE 05/25/2022

Amount \$\*\*\*262.69\*

PAY THE SUM OF \*\*\*\*\*262DOLLARS AND 69 CENTS

To the Order of CHRISTOPHER L. STAMER SR  
1139 E. CHEVYLAKE ST.  
DECATUR IL 62521

*Dean M. Stanley*

Check 1588 Amount \$262.69 Date 5/25/2022

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 21840 021840  
VOID IF NOT GAIRED PER DATE 05/26/2022

Amount \$\*\*\*\*\*410.00\*

PAY THE SUM OF \*\*\*\*\*410\* DOLLARS AND \*00\* CENTS

To the Order of 282  
282  
207 W. JEFFERSON ST.  
BLOOMINGTON IL 61761

*Dean M. Stanley*

Check 21840 Amount \$410.00 Date 5/26/2022

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 21850 021850  
VOID IF NOT GAIRED PER DATE 05/26/2022

Amount \$\*\*\*\*\*385.00\*

PAY THE SUM OF \*\*\*\*\*385\* DOLLARS AND \*00\* CENTS

To the Order of 282  
282  
207 W. JEFFERSON ST.  
BLOOMINGTON IL 61761

*Dean M. Stanley*

Check 21850 Amount \$385.00 Date 5/26/2022

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 21863 021863  
VOID IF NOT GAIRED PER DATE 04/23/2022

Amount \$\*\*\*\*\*426.12\*

PAY THE SUM OF \*\*\*\*\*426\* DOLLARS AND \*12\* CENTS

To the Order of 021  
021  
SPLAC INSURANCE  
1302 WASHINGTON ROAD  
COLUMBUS GA 31909

*Dean M. Stanley*

Check 21863 Amount \$426.12 Date 5/6/2022

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 21865 021865  
VOID IF NOT GAIRED PER DATE 04/23/2022

Amount \$\*\*\*\*\*10,721.00\*

PAY THE SUM OF \*\*\*\*\*10721\* DOLLARS AND \*00\* CENTS

To the Order of 802  
802  
ENG / LOCH  
P.O. BOX 10255  
SPRINGFIELD IL 62791-0255

*Dean M. Stanley*

Check 21865 Amount \$10,721.00 Date 5/18/2022

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 21866 021866  
VOID IF NOT GAIRED PER DATE 04/23/2022

Amount \$\*\*\*\*\*114.70\*

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

NOT MAT

To the Order of 35  
35  
HARRISON LIFE INSURANCE CO  
BROOKLYN HILLSIDE DEPARTMENT  
2678 SHELBY WAY  
CHICAGO IL 60678-1367

*Dean M. Stanley*

Check 21866 Amount \$114.70 Date 5/18/2022

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 21882 021882  
VOID IF NOT GAIRED PER DATE 04/23/2022

Amount \$\*\*\*\*\*40.00\*

PAY THE SUM OF \*\*\*\*\*40\* DOLLARS AND \*00\* CENTS

To the Order of 661  
661  
TOWNSEND SUPERVISORS IL  
WARDEN ROAD  
612 WASHINGTON ST.  
MT. VERNON IL 62864-3943

*Dean M. Stanley*

Check 21882 Amount \$40.00 Date 5/2/2022

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 21893 021893  
VOID IF NOT GAIRED PER DATE 04/23/2022

Amount \$\*\*\*\*\*3,000.00\*

PAY THE SUM OF \*\*\*\*\*3000\* DOLLARS AND \*00\* CENTS

To the Order of 1301  
1301  
ALANAN COLLIER  
581 W WASHINGTON ST  
DECATUR IL 62524

*Dean M. Stanley*

Check 21893 Amount \$3,000.00 Date 5/5/2022

DECATUR TOWNSHIP  
1600 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

CHECK # 21896 021896  
VOID IF NOT GAIRED PER DATE 04/23/2022

Amount \$\*\*\*\*\*426.12\*

PAY THE SUM OF \*\*\*\*\*426\* DOLLARS AND \*12\* CENTS

To the Order of 021  
021  
SPLAC INSURANCE  
1302 WASHINGTON ROAD  
COLUMBUS GA 31909

*Dean M. Stanley*

Check 21896 Amount \$426.12 Date 5/6/2022

Primary Account:

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

21897 021897  
Date: 04/27/2022

PAY THE SUM OF \*\*\*\*\*115\* DOLLARS AND \*24\* CENTS

To the Order of: 623  
ANDREW COUNCIL 32  
PO BOX 2328  
SPRINGFIELD IL 62708-2328

*Dean M. Staley*

Check 21897 Amount \$115.24 Date 5/9/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

21898 021898  
Date: 04/27/2022

PAY THE SUM OF \*\*\*\*\*10721\* DOLLARS AND \*00\* CENTS

To the Order of: 802  
CBO / LOPE  
P.O. BOX 10255  
SPRINGFIELD IL 62731-0255

*Dean M. Staley*

Check 21898 Amount \$10,721.00 Date 5/18/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

21899 021899  
Date: 04/27/2022

PAY THE SUM OF \*\*\*\*\*159\* DOLLARS AND \*10\* CENTS

NOT MAT

To the Order of: 35  
SHARROGH LIFE INSURANCE CO  
ANGLICAN BUILDING DEPARTMENT  
36788 MARLBOROUGH  
CHICAGO IL 60678-1267

*Dean M. Staley*

Check 21899 Amount \$159.10 Date 5/18/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

21900 021900  
Date: 04/27/2022

PAY THE SUM OF \*\*\*\*\*250\* DOLLARS AND \*74\* CENTS

To the Order of: 54  
IL STATE DEPARTMENT UNIT  
P.O. BOX 5400  
CARLE STRAIN IL 60137-5400

*Dean M. Staley*

Check 21900 Amount \$250.74 Date 5/2/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

21901 021901  
Date: 04/27/2022

PAY THE SUM OF \*\*\*\*\*40\* DOLLARS AND \*23\* CENTS

To the Order of: 783  
ANDREW ILLINOIS  
PO BOX 88234  
CHICAGO IL 60680-1034

*Dean M. Staley*

Check 21901 Amount \$40.23 Date 5/3/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

21902 021902  
Date: 04/27/2022

PAY THE SUM OF \*\*\*\*\*18\* DOLLARS AND \*99\* CENTS

To the Order of: 2103  
BROWN'S TRUCK ADDRESSORIES, INC.  
P.O. BOX 228  
188 S. FOREST ST.  
FOXYTE IL 62525

*Dean M. Staley*

Check 21902 Amount \$18.99 Date 5/4/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

21903 021903  
Date: 04/27/2022

PAY THE SUM OF \*\*\*\*\*863\* DOLLARS AND \*19\* CENTS

To the Order of: 833  
BERRY CHASSISER SERVICE  
P.O. BOX 782408  
ST LOUIS MO, 63178-0408

*Dean M. Staley*

Check 21903 Amount \$863.19 Date 5/4/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

21904 021904  
Date: 04/27/2022

PAY THE SUM OF \*\*\*\*\*390\* DOLLARS AND \*42\* CENTS

To the Order of: 5  
CITY OF DECATUR  
81 GARY K. ANDERSON PLAZA  
DECATUR IL 62523-2843

*Dean M. Staley*

Check 21904 Amount \$390.42 Date 5/4/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

21905 021905  
Date: 04/27/2022

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

To the Order of: 870  
DAVID O COTTELL  
213 W. WESTLAWN AVE.  
DECATUR IL 62522

*Dean M. Staley*

Check 21905 Amount \$50.00 Date 5/2/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

21906 021906  
Date: 04/27/2022

PAY THE SUM OF \*\*\*\*\*6\* DOLLARS AND \*99\* CENTS

To the Order of: 20  
DORSELY AUTOMOTIVE MACHINES  
228 S. ELIZABETH ST.  
DECATUR IL 62521

*Dean M. Staley*

Check 21906 Amount \$6.99 Date 5/3/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

21907 021907  
Date: 04/27/2022

PAY THE SUM OF \*\*\*\*\*842\* DOLLARS AND \*12\* CENTS

To the Order of: 626  
GUYVER FEEDS  
212 E. HARBAN AVE.  
DECATUR IL 62523

*Dean M. Staley*

Check 21907 Amount \$842.12 Date 5/2/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

21908 021908  
Date: 04/27/2022

PAY THE SUM OF \*\*\*\*\*387\* DOLLARS AND \*96\* CENTS

To the Order of: 602  
KONE CHICAGO  
P.O. BOX 734874  
CHICAGO IL 60673-4874

*Dean M. Staley*

Check 21908 Amount \$387.96 Date 5/3/2022

Primary Account:

45299330      Date: 04/30/2022      07112568  
2022050101002219      00004433  
021909

Check Accepted At MENARDS INC      \$181.23

One hundred and eighty-one and 23/100 Dollars

BUSEY BANK  
100 W. UNIVERSITY AVE  
CHAMPAIGN, IL 61820-3000

TO SIGNATURE REQUIRED - THE ACCOUNT HOLDER'S SIGNATURE IS REQUIRED IN THE UPPER RIGHT CORNER OF THE CHECK. THE SIGNATURE MUST BE WRITTEN IN INK AND MUST BE THE SIGNATURE OF THE ACCOUNT HOLDER. THE CHECK IS VOID WITHOUT THE SIGNATURE OF THE ACCOUNT HOLDER.

0000048123

Check 21909 Amount \$181.23 Date 5/3/2022

DECATUR TOWNSHIP      BUSEY BANK      021910  
180 SOUTH TAYLORVILLE ROAD      21910  
DECATUR, ILLINOIS 62521      04/27/2022

PAY THE SUM OF \*\*\*\*\*0735\* DOLLARS AND \*00\* CENTS      Amount \$\*\*\*\*\*0735.00\*

2134  
COTO TRUCK COMPANY, INC.  
866 N. HAZEL ST.  
MEXICAN IL 62550

*David M. Stanley*

Check 21910 Amount \$60,735.00 Date 5/3/2022

DECATUR TOWNSHIP      BUSEY BANK      021911  
180 SOUTH TAYLORVILLE ROAD      21911  
DECATUR, ILLINOIS 62521      04/27/2022

PAY THE SUM OF \*\*\*\*\*2622\* DOLLARS AND \*50\* CENTS      Amount \$\*\*\*\*\*2622.50\*

721  
SORKLING HORNBECK ATTORNEYS  
1 NORTH OLD STATE CAPITOL PLAZA  
PO BOX 5131  
SPRINGFIELD IL 62705

*David M. Stanley*

Check 21911 Amount \$2,622.50 Date 5/3/2022

DECATUR TOWNSHIP      BUSEY BANK      021912  
180 SOUTH TAYLORVILLE ROAD      21912  
DECATUR, ILLINOIS 62521      04/27/2022

PAY THE SUM OF \*\*\*\*\*31776\* DOLLARS AND \*00\* CENTS      Amount \$\*\*\*\*\*31776.00\*

218  
TODNER  
P. O. BOX 4872  
SPRINGFIELD IL 62708-4872

*David M. Stanley*

Check 21912 Amount \$31,776.00 Date 5/4/2022

DECATUR TOWNSHIP      BUSEY BANK      021913  
180 SOUTH TAYLORVILLE ROAD      21913  
DECATUR, ILLINOIS 62521      04/27/2022

PAY THE SUM OF \*\*\*\*\*85.20\* DOLLARS AND \*20\* CENTS      Amount \$\*\*\*\*\*85.20\*

883  
VELEZQUEZ  
P.O. BOX 28503  
CENTRAL VALLEY ST  
SPRINGFIELD IL 62705

*David M. Stanley*

Check 21913 Amount \$85.20 Date 5/4/2022

DECATUR TOWNSHIP      BUSEY BANK      021914  
180 SOUTH TAYLORVILLE ROAD      21914  
DECATUR, ILLINOIS 62521      04/27/2022

PAY THE SUM OF \*\*\*\*\*300\* DOLLARS AND \*00\* CENTS      Amount \$\*\*\*\*\*300.00\*

927  
HARRISON SECURITY  
400 WEST MAIN CROSS  
MADISONVILLE IL 62566

*David M. Stanley*

Check 21914 Amount \$300.00 Date 5/18/2022

DECATUR TOWNSHIP      BUSEY BANK      021915  
180 SOUTH TAYLORVILLE ROAD      21915  
DECATUR, ILLINOIS 62521      04/27/2022

PAY THE SUM OF \*\*\*\*\*306.25\* DOLLARS AND \*25\* CENTS      Amount \$\*\*\*\*\*306.25\*

721  
SORKLING HORNBECK ATTORNEYS  
1 NORTH OLD STATE CAPITOL PLAZA  
PO BOX 5131  
SPRINGFIELD IL 62705

*David M. Stanley*

Check 21915 Amount \$306.25 Date 5/3/2022

DECATUR TOWNSHIP      BUSEY BANK      021916  
180 SOUTH TAYLORVILLE ROAD      21916  
DECATUR, ILLINOIS 62521      05/05/2022

PAY THE SUM OF \*\*\*\*\*700\* DOLLARS AND \*00\* CENTS      Amount \$\*\*\*\*\*700.00\*

1305  
HARBETPLACE BROS  
1310 N. CHESTERMAN AVE  
DETROIT MI 48207

*David M. Stanley*

Check 21916 Amount \$700.00 Date 5/13/2022

DECATUR TOWNSHIP      BUSEY BANK      021918  
180 SOUTH TAYLORVILLE ROAD      21918  
DECATUR, ILLINOIS 62521      05/11/2022

PAY THE SUM OF \*\*\*\*\*115.24\* DOLLARS AND \*24\* CENTS      Amount \$\*\*\*\*\*115.24\*

623  
AFRICK COUNCELL IL  
PO BOX 2328  
SPRINGFIELD IL 62705-2328

*David M. Stanley*

Check 21918 Amount \$115.24 Date 5/23/2022

DECATUR TOWNSHIP      BUSEY BANK      021921  
180 SOUTH TAYLORVILLE ROAD      21921  
DECATUR, ILLINOIS 62521      05/17/2022

PAY THE SUM OF \*\*\*\*\*250.74\* DOLLARS AND \*74\* CENTS      Amount \$\*\*\*\*\*250.74\*

84  
IL STATE BARRISTER/NOTARY  
P. O. BOX 5800  
CAROL SPRING IL 60197-5800

*David M. Stanley*

Check 21921 Amount \$250.74 Date 5/17/2022

DECATUR TOWNSHIP      BUSEY BANK      021922  
180 SOUTH TAYLORVILLE ROAD      21922  
DECATUR, ILLINOIS 62521      05/10/2022

PAY THE SUM OF \*\*\*\*\*129.87\* DOLLARS AND \*87\* CENTS      Amount \$\*\*\*\*\*129.87\*

1082  
JERSEYK BROS  
162 N PIERCELOT RD  
MEXICAN IL 62522

*David M. Stanley*

Check 21922 Amount \$129.87 Date 5/12/2022

DECATUR TOWNSHIP      BUSEY BANK      021924  
180 SOUTH TAYLORVILLE ROAD      21924  
DECATUR, ILLINOIS 62521      05/18/2022

PAY THE SUM OF \*\*\*\*\*2479\* DOLLARS AND \*86\* CENTS      Amount \$\*\*\*\*\*2479.86\*

783  
JAMES ILLINOIS  
PO BOX 80024  
CHICAGO IL 60680-1024

*David M. Stanley*

Check 21924 Amount \$2,479.86 Date 5/18/2022

Primary Account:

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

DATE: 05/17/2022

AMOUNT: \$146.52

PAY THE SUM OF \*\*\*\*\*146 DOLLARS AND \*52\* CENTS

To the Order of: 64 BERRY  
30 BOX 5280  
CAROL STREAM, IL 60137-0280

*Dean M. Stanley*

Check 21925 Amount \$146.52 Date 5/17/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

DATE: 05/18/2022

AMOUNT: \$35.10

PAY THE SUM OF \*\*\*\*\*35 DOLLARS AND \*10\* CENTS

To the Order of: 285 CARY BUCKNER  
1422 E. FRANKLIN  
DECATUR IL 62521

*Dean M. Stanley*

Check 21926 Amount \$35.10 Date 5/18/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

DATE: 05/13/2022

AMOUNT: \$1,140.00

PAY THE SUM OF \*\*\*\*\*1140 DOLLARS AND \*00\* CENTS

To the Order of: 3300 CLEON BERKOVICS THEATRE  
7788 FORD PARKER RD.  
DECATUR IL 62521

*Dean M. Stanley*

Check 21927 Amount \$1,140.00 Date 5/19/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

DATE: 05/26/2022

AMOUNT: \$481.91

PAY THE SUM OF \*\*\*\*\*481 DOLLARS AND \*91\* CENTS

To the Order of: 485 CONCEPT CARE  
30 EHE 20219  
PHILADELPHIA PA 19176-0219

*Dean M. Stanley*

Check 21928 Amount \$481.91 Date 5/26/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

DATE: 05/17/2022

AMOUNT: \$134.79

PAY THE SUM OF \*\*\*\*\*134 DOLLARS AND \*79\* CENTS

To the Order of: 3050 CORN-COAR  
E-1144  
COLUMBUS OH 43260-4344

*Dean M. Stanley*

Check 21929 Amount \$134.79 Date 5/17/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

DATE: 05/19/2022

AMOUNT: \$50.60

PAY THE SUM OF \*\*\*\*\*50 DOLLARS AND \*60\* CENTS

To the Order of: 48 INDIAN TRAILONE  
132 S WALKER STREET  
STREET 424 P. O. BOX 1490  
DECATUR IL 62522-1490

*Dean M. Stanley*

Check 21930 Amount \$50.60 Date 5/19/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

DATE: 05/19/2022

AMOUNT: \$24.00

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

To the Order of: 305 DETROIT SECURITY SERV  
2800 MARSHALL AVE  
PO BOX 1174  
MONTICELLO IL 61898

*Dean M. Stanley*

Check 21931 Amount \$24.00 Date 5/19/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

DATE: 05/18/2022

AMOUNT: \$11.80

PAY THE SUM OF \*\*\*\*\*11 DOLLARS AND \*80\* CENTS

To the Order of: 3306 KURENT OCCUPATIONAL SAFETY  
3800 W WILLIAM ST ROAD  
DECATUR IL 62521

*Dean M. Stanley*

Check 21932 Amount \$11.80 Date 5/18/2022

Check Accepted At MENARDS INC

Amount: \$142.46

One hundred and forty-two and 46/100 Dollars

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

NO SIGNATURE REQUIRED... THIS CHECK VALID FOR THE ENTIRE TERM OF THE PAYEE'S ACCOUNT... IF THE PAYEE'S ACCOUNT IS CLOSED OR THE PAYEE IS DECEASED, THE PAYEE'S ESTATE OR ESTATE EXECUTOR, OR THE PAYEE'S HEIR OR HEIRS, MAY REQUEST THE CHECK BE PAID TO THEM OR TO THE ESTATE OF THE PAYEE.

⑈0000014246⑈

Check 21933 Amount \$142.45 Date 5/19/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

DATE: 05/18/2022

AMOUNT: \$472.45

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

To the Order of: 929 NETWORK SOLUTIONS UNLIMITED  
1234 N WALKER ST SUITE B  
DECATUR IL 62521

*Dean M. Stanley*

Check 21935 Amount \$472.45 Date 5/18/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

DATE: 05/23/2022

AMOUNT: \$990.00

PAY THE SUM OF \*\*\*\*\*990 DOLLARS AND \*00\* CENTS

To the Order of: 313 INDIAN SOLUTIONS  
P.O. BOX 988  
JACKSON MS 39204

*Dean M. Stanley*

Check 21937 Amount \$990.00 Date 5/23/2022

DECATUR TOWNSHIP  
182 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

DATE: 05/17/2022

AMOUNT: \$105.00

PAY THE SUM OF \*\*\*\*\*105 DOLLARS AND \*00\* CENTS

To the Order of: 404 SOUTHWEST STATE CONTROL  
925 N. MEMPHIS ST.  
DECATUR IL 62522

*Dean M. Stanley*

Check 21938 Amount \$105.00 Date 5/17/2022

Primary Account:

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CACHED IN 3 DAYS

21939  
Date: 05/17/2022

Amount: \$\*\*\*\*\*431.25\*

PAY THE SUM OF \*\*\*\*\*431\* DOLLARS AND \*25\* CENTS

To the Order of  
721  
SORDLING NORTHEAST ATTORNEYS  
1 BORDEN OLD STATE CAPITOL PLAZA  
PO BOX 5131  
SPRINGFIELD IL 62705

*David M. Stanley*

Check 21939 Amount \$1,431.25 Date 5/17/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CACHED IN 3 DAYS

21940  
Date: 05/31/2022

Amount: \$\*\*\*\*\*463.50\*

PAY THE SUM OF \*\*\*\*\*463\* DOLLARS AND \*50\* CENTS

To the Order of  
778  
8208 SULLYCREEK  
3281 SULLYCREEK  
DECATUR IL 62526

*David M. Stanley*

Check 21940 Amount \$463.50 Date 5/31/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CACHED IN 3 DAYS

21941  
Date: 05/19/2022

Amount: \$\*\*\*\*\*108.00\*

PAY THE SUM OF \*\*\*\*\*108\* DOLLARS AND \*00\* CENTS

To the Order of  
27  
JUNE SHARD  
1201 N. WOODFORD ST.  
DECATUR IL 62526

*David M. Stanley*

Check 21941 Amount \$108.00 Date 5/19/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CACHED IN 3 DAYS

21942  
Date: 05/17/2022

Amount: \$\*\*\*\*\*467.36\*

PAY THE SUM OF \*\*\*\*\*467\* DOLLARS AND \*36\* CENTS

To the Order of  
1283  
WATTS COPY SYSTEMS  
PO BOX 13149  
SPRINGFIELD IL 62791

*David M. Stanley*

Check 21942 Amount \$467.36 Date 5/17/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CACHED IN 3 DAYS

21943  
Date: 05/18/2022

Amount: \$\*\*\*\*\*48.93\*

PAY THE SUM OF \*\*\*\*\*48\* DOLLARS AND \*93\* CENTS

To the Order of  
112  
WATTS COPY SYSTEMS INC.  
PO BOX 60932  
DALLAS TX 75266-0932

*David M. Stanley*

Check 21943 Amount \$48.93 Date 5/18/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CACHED IN 3 DAYS

21944  
Date: 05/19/2022

Amount: \$\*\*\*\*\*264.66\*

PAY THE SUM OF \*\*\*\*\*264\* DOLLARS AND \*66\* CENTS

To the Order of  
1278  
BIS CORPORATION SERVICES, INC.  
AS PAYMENT AGENT  
PO BOX 4644  
CAROL STREAM IL 60197-4644

*David M. Stanley*

Check 21944 Amount \$264.66 Date 5/19/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CACHED IN 3 DAYS

21945  
Date: 05/17/2022

Amount: \$\*\*\*\*\*134.79\*

PAY THE SUM OF \*\*\*\*\*134\* DOLLARS AND \*79\* CENTS

To the Order of  
1082  
COOK-COKE  
L-4344  
COLUMBUS OH 43260-4344

*David M. Stanley*

Check 21945 Amount \$134.79 Date 5/17/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CACHED IN 3 DAYS

21946  
Date: 05/18/2022

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

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

To the Order of  
809  
NETWORK SOLUTIONS UNLIMITED  
1234 N WATTS ST SUITE 2  
DECATUR IL 62521

*David M. Stanley*

Check 21946 Amount \$386.55 Date 5/18/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CACHED IN 3 DAYS

21947  
Date: 05/17/2022

Amount: \$\*\*\*\*\*2,100.00\*

PAY THE SUM OF \*\*\*\*\*2100\* DOLLARS AND \*00\* CENTS

To the Order of  
721  
SORDLING NORTHEAST ATTORNEYS  
1 BORDEN OLD STATE CAPITOL PLAZA  
PO BOX 5131  
SPRINGFIELD IL 62705

*David M. Stanley*

Check 21947 Amount \$2,100.00 Date 5/17/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CACHED IN 3 DAYS

21948  
Date: 05/18/2022

Amount: \$\*\*\*\*\*48.92\*

PAY THE SUM OF \*\*\*\*\*48\* DOLLARS AND \*92\* CENTS

To the Order of  
112  
WATTS COPY SYSTEMS INC.  
PO BOX 60932  
DALLAS TX 75266-0932

*David M. Stanley*

Check 21948 Amount \$48.92 Date 5/18/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CACHED IN 3 DAYS

21953  
Date: 05/31/2022

Amount: \$\*\*\*\*\*250.74\*

PAY THE SUM OF \*\*\*\*\*250\* DOLLARS AND \*74\* CENTS

To the Order of  
34  
IL SEASIDE DISBURSEMENT UNIT  
P. O. BOX 8400  
CAROL STREAM IL 60197-8400

*David M. Stanley*

Check 21953 Amount \$250.74 Date 5/31/2022

DECATUR TOWNSHIP  
180 SOUTH TAYLORVILLE ROAD  
DECATUR, ILLINOIS 62521

MEMO BANK  
VOID IF NOT CACHED IN 3 DAYS

21958  
Date: 05/31/2022

Amount: \$\*\*\*\*\*125.00\*

PAY THE SUM OF \*\*\*\*\*125\* DOLLARS AND \*00\* CENTS

To the Order of  
1299  
CHRYSLER OWENS  
1458 N. LANGSHIRE DR.  
DECATUR IL 62521

*David M. Stanley*

Check 21958 Amount \$125.00 Date 5/31/2022



POWERSCHOOL  
DATE: 08/04/2022  
TIME: 11:02:40

PAGE NUMBER: 1  
BAKACCTRNC  
BANK ACCOUNT: TOWN

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

BEGINNING BALANCE: 1,701,905.32  
ENDING BALANCE: 1,606,908.86

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		05/27/2022			
Y	05/31/2022		158,922.22	REPLACEMENT TAX	LT522
Y	05/31/2022		203.38	INTEREST INCOME	LT522
DEPOSIT: BLANK		05/31/2022	159,125.60		
TOTAL A/P DEPOSITS			159,125.60		
TOTAL CLEARED A/P DEPOSITS			159,125.60		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

POWERSCHOOL  
DATE: 08/04/2022  
TIME: 11:02:40

BANK ACCOUNT: TOWN

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

CLEARED    DATE    JE NUMBER  
Y    05/16/2022    230000

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:    1,701,905.32  
ENDING BALANCE:        1,606,908.86

INTEREST EARNED:        0.00  
FEES CHARGED:            0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-254,122.06	APR MAY EXP REIMBURSE	APRMAYEX	APR MAY EXP REIMBURSE
-254,122.06			
-254,122.06			
0.00			



100 W University Ave  
Champaign IL 61820

44843966

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

Date 5/31/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	5/02/22 thru 5/31/22
Previous Balance	1,701,905.32	Days in the statement period	30
1 Deposits/Credits	158,922.22	Average Ledger	1,592,860.59
1 Checks/Debits	254,122.06	Average Collected	1,592,860.59
Service Charge	.00	Interest Earned	196.38
Interest Paid	203.38	Annual Percentage Yield Earned	0.15%
Ending Balance	1,606,908.86	2022 Interest Paid	1,029.05

	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
5/27	Deposit/Credit RE:	158,922.22
5/31	Interest Deposit	203.38

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/16	Int Xfer March & April Expense Reimbursement	254,122.06-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE
5/02	1,701,905.32	5/27	1,606,705.48
5/16	1,447,783.26	5/31	1,606,908.86



POWERSCHOOL  
DATE: 08/04/2022  
TIME: 11:01:58

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

CLEARED DATE RECEIPT

DEPOSIT: BLANK 05/27/2022

Y 05/31/2022  
Y 05/31/2022  
Y 05/31/2022

DEPOSIT: BLANK 05/31/2022

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE: 194,035.42 INTEREST EARNED:  
ENDING BALANCE: 201,676.69 FEES CHARGED:

AMOUNT DESCRIPTION CONTROL NUMBER

17,808.70 REPLACEMENT TAX LT522  
334.00 TRAFFIC FEES LT522  
24.40 INTEREST INCOME LT522

18,167.10

18,167.10  
18,167.10  
0.00

POWERSCHOOL  
DATE: 08/04/2022  
TIME: 11:01:58

BANK ACCOUNT: ROAD & BRIDGE

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

CLEARED DATE JE NUMBER  
Y 05/16/2022 230000

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

BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BEGINNING BALANCE: 194,035.42 INTEREST EARNED: 0.00  
ENDING BALANCE: 201,676.69 FEES CHARGED: 0.00

AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
-10,525.83	APR MAY EXP REIMBURSE	APRMAYEX	APR MAY EXP REIMBURSE
-10,525.83			
-10,525.83			
0.00			



100 W University Ave  
Champaign IL 61820

44843967

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

Date 5/31/22  
Primary Account

Page 1

### CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	5/02/22 thru 5/31/22
Previous Balance	194,035.42	Days in the statement period	30
1 Deposits/Credits	18,142.70	Average Ledger	191,445.42
1 Checks/Debits	10,525.83	Average Collected	191,445.42
Service Charge	.00	Interest Earned	23.60
Interest Paid	24.40	Annual Percentage Yield Earned	0.15%
Ending Balance	201,676.69	2022 Interest Paid	112.97

	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
5/27	Deposit/Credit RE:	18,142.70
5/31	Interest Deposit	24.40

### CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/16	Int Xfer March & April Expense Reimbursement	10,525.83-

### DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
5/02	194,035.42	5/27	201,652.29
5/16	183,509.59	5/31	201,676.69





POWERSCHOOL  
DATE: 08/04/2022  
TIME: 11:00:19

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

CLEARED    DATE    RECEIPT  
DEPOSIT: BLANK    05/27/2022

Y    05/31/2022  
Y    05/31/2022

DEPOSIT: BLANK    05/31/2022

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

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BEGINNING BALANCE:    1,372,572.46    INTEREST EARNED:  
ENDING BALANCE:    1,348,523.69    FEES CHARGED:

AMOUNT    DESCRIPTION    CONTROL NUMBER

3,000.00    SSI REIMBURSEMENT    LT522  
173.11    INTEREST INCOME    LT522

3,173.11

3,173.11  
3,173.11  
0.00

POWERSCHOOL  
 DATE: 08/04/2022  
 TIME: 11:00:19

PAGE NUMBER: 2  
 BNKACCTRGN  
 BANK ACCOUNT: GENERAL ASSISTANCE

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 05/01/2022  
 STATEMENT END DATE: 05/31/2022

BEGINNING BALANCE: 1,372,572.46  
 ENDING BALANCE: 1,348,523.69

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	03/03/2020	14411	73.60	MANUAL A/P		851	DECATUR PUBLIC TRANSIT
N	12/18/2020	14677	381.00	MANUAL A/P		858	AMEREN ILLINOIS
N	03/05/2021	14728	100.00	MANUAL A/P		1116	ERIC & DUSTY ROBERTS
N	11/12/2021	14859	45.00	MANUAL A/P		1079	**NO ADI
Y	04/14/2022	14934	100.00	MANUAL A/P	05/31/2022	1116	ERIC & DUSTY ROBERTS
Y	04/22/2022	14940	300.00	MANUAL A/P	05/31/2022	858	AMEREN ILLINOIS
Y	04/22/2022	14942	38.00	MANUAL A/P	05/31/2022	1011	WASTE MANAGEMENT
Y	05/03/2022	14947	599.00	MANUAL A/P	05/31/2022	1053	SATURDAY STOP C/O
Y	05/04/2022	14948	100.00	MANUAL A/P	05/31/2022	1116	ERIC & DUSTY ROBERTS
Y	05/04/2022	14949	25.00	MANUAL A/P	05/31/2022	5	CITY OF DECATUR
Y	05/06/2022	14950	40.00	MANUAL A/P	05/31/2022	1297	HUNTLEY RIDGE APARTMENTS
Y	05/06/2022	14951	380.00	MANUAL A/P	05/31/2022	858	AMEREN ILLINOIS
Y	05/10/2022	14952	107.00	MANUAL A/P	05/31/2022	5	CITY OF DECATUR
Y	05/10/2022	14953	445.00	MANUAL A/P	05/31/2022	1053	SATURDAY STOP C/O
Y	05/13/2022	14954	50.00	MANUAL A/P	05/31/2022	1140	LYLE CAMPBELL & SON REALTORS
Y	05/13/2022	14955	25.00	MANUAL A/P	05/31/2022	847	DECATUR HOUSING AUTHORITY
Y	05/13/2022	14956	25.00	MANUAL A/P	05/31/2022	843	BELVEDERE CENTRE PLAZA
Y	05/13/2022	14957	491.00	MANUAL A/P	05/31/2022	858	AMEREN ILLINOIS
Y	05/18/2022	14958	672.00	MANUAL A/P	05/31/2022	1053	SATURDAY STOP C/O
Y	05/18/2022	14959	100.00	MANUAL A/P	05/31/2022	5	CITY OF DECATUR
Y	05/20/2022	14960	100.00	MANUAL A/P	05/31/2022	935	SWARTZ PROPERTIES
Y	05/20/2022	14961	12.00	MANUAL A/P	05/31/2022	847	DECATUR HOUSING AUTHORITY
N	05/20/2022	14962	230.00	MANUAL A/P		858	AMEREN ILLINOIS
N	05/26/2022	14963	51.00	MANUAL A/P		5	CITY OF DECATUR
N	05/26/2022	14964	370.00	MANUAL A/P		858	AMEREN ILLINOIS

TOTAL A/P PAYMENTS 4,859.60  
 TOTAL CLEARED A/P PAYMENTS 3,609.00  
 TOTAL UNCLEARED A/P PAYMENTS 1,250.60

POWERSCHOOL  
DATE: 08/04/2022  
TIME: 11:00:19

BANK ACCOUNT: GENERAL ASSISTANCE

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

CLEARED DATE JE NUMBER

Y 05/16/2022 230000

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: 1,372,572.46 INTEREST EARNED: 0.00  
ENDING BALANCE: 1,348,523.69 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

-23,612.88 APR MAY EXP REIMBURSE APRMAYEX APR MAY EXP REIMBURSE

-23,612.88  
-23,612.88  
0.00



100 W University Ave  
Champaign IL 61820

44843963  
DECATUR TOWNSHIP  
GENERAL ASSISTANCE  
1620 S TAYLORVILLE RD  
DECATUR IL 62521-3951

Date 5/31/22  
Primary Account

Page 1

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	19
Account Number		Statement Dates	5/02/22 thru 5/31/22
Previous Balance	1,372,572.46	Days in the statement period	30
1 Deposits/Credits	3,000.00	Average Ledger	1,358,381.59
19 Checks/Debits	27,221.88	Average Collected	1,358,381.59
Service Charge	.00	Interest Earned	167.47
Interest Paid	173.11	Annual Percentage Yield Earned	0.15%
Ending Balance	1,348,523.69	2022 Interest Paid	862.39

	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
5/27	Deposit/Credit RE:	3,000.00
5/31	Interest Deposit	173.11

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/16	Int Xfer March & April Expense Reimbursement	23,612.88-

**CHECKS IN SERIAL NUMBER ORDER**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/04	14934	100.00	5/16	14953	445.00
5/03	14940*	300.00	5/20	14954	50.00
5/02	14942*	38.00	5/16	14955	25.00
5/04	14947*	599.00	5/23	14956	25.00
5/20	14948	100.00	5/17	14957	491.00
5/12	14949	25.00	5/26	14958	672.00
5/12	14950	40.00	5/26	14959	100.00
5/10	14951	380.00	5/25	14960	100.00
5/18	14952	107.00	5/23	14961	12.00

\*Indicates break in check number sequence



100 W University Ave  
Champaign IL 61820

Date 5/31/22  
Primary Account

Page 2  
-----

PUBLIC BUSINESS ANALYSIS INT

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/02	1,372,534.46	5/16	1,347,007.58	5/25	1,346,122.58
5/03	1,372,234.46	5/17	1,346,516.58	5/26	1,345,350.58
5/04	1,371,535.46	5/18	1,346,409.58	5/27	1,348,350.58
5/10	1,371,155.46	5/20	1,346,259.58	5/31	1,348,523.69
5/12	1,371,090.46	5/23	1,346,222.58		



Primary Account:

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

BUSBY BANK  
70-250711

14955

DATE 5/16/2022

AMOUNT \*\*25.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Shawn M. Staley*  
TOWNSHIP CLERK

Check 14955 Amount \$25.00 Date 5/16/2022

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

BUSBY BANK  
70-250711

14956

DATE 5/19/2022

AMOUNT \*\*25.00

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

Salvadora Centre Plaza  
225 W. Wood  
Decatur, IL 62523

*Shawn M. Staley*  
TOWNSHIP CLERK

Check 14956 Amount \$25.00 Date 5/23/2022

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

BUSBY BANK  
70-250711

14957

DATE 5/19/2022

AMOUNT \*\*491.00

PAY TO THE ORDER OF Ameran  
FOUR HUNDRED NINETY ONE AND 00/100\*\*\*\*\*

Ameran  
P.O. Box 2549  
Decatur, IL 62526

*Shawn M. Staley*  
TOWNSHIP CLERK

Check 14957 Amount \$491.00 Date 5/17/2022

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

BUSBY BANK  
70-250711

14958

DATE 5/18/2022

AMOUNT \*\*672.00

PAY TO THE ORDER OF Saturday Stop c/o Steve Walcher  
SIX HUNDRED SEVENTY TWO AND 00/100\*\*\*\*\*

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

*Shawn M. Staley*  
TOWNSHIP CLERK

Check 14958 Amount \$672.00 Date 5/26/2022

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

BUSBY BANK  
70-250711

14959

DATE 5/18/2022

AMOUNT \*\*100.00

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

City of Decatur  
21 Gary Anderson Plaza  
Decatur, IL 62523

*Shawn M. Staley*  
TOWNSHIP CLERK

Check 14959 Amount \$100.00 Date 5/26/2022

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

BUSBY BANK  
70-250711

14960

DATE 5/18/2022

AMOUNT \*\*100.00

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

Swartz Properties  
950 W. Pershing Road  
Decatur, IL 62526

*Shawn M. Staley*  
TOWNSHIP CLERK

Check 14960 Amount \$100.00 Date 5/25/2022

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

BUSBY BANK  
70-250711

14961

DATE 5/20/2022

AMOUNT \*\*12.00

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

Decatur Housing Authority  
1808 E. Locust  
Decatur, IL 62526

*Shawn M. Staley*  
TOWNSHIP CLERK

Check 14961 Amount \$12.00 Date 5/23/2022

POWERSCHOOL  
 DATE: 08/04/2022  
 TIME: 10:58:22

PAGE NUMBER: 1  
 BNKACCTRCN  
 BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 05/01/2022  
 STATEMENT END DATE: 05/31/2022

BEGINNING BALANCE: 121,692.66 INTEREST EARNED:  
 ENDING BALANCE: 25,054.09 FEES CHARGED:

0.00  
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		05/27/2022			
Y	05/31/2022		2,250.00	OPEN/CLOSE (4)	LT522
Y	05/31/2022		8.98	INTEREST INCOME	LT522
Y	05/31/2022		300.00	INSPECTION FEES (15)	LT522
Y	05/31/2022		1,100.00	LOT SALES (2)	LT522
DEPOSIT: BLANK		05/27/2022	3,658.98		
TOTAL A/P DEPOSITS			3,658.98		
TOTAL CLEARED A/P DEPOSITS			3,658.98		
TOTAL UNCLEARED A/P DEPOSITS			0.00		



POWERSCHOOL  
DATE: 08/04/2022  
TIME: 10:58:22

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

BEGINNING BALANCE: 121,692.66  
ENDING BALANCE: 25,034.09

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	05/16/2022	230000	-50,572.55	APR MAY EXP REIMBURSE	APRMAYEX	APR MAY EXP REIMBURSE
Y	05/16/2022	230001	-49,725.00	LOT SALE TRANSFER	LOTSALE	LOT SALE TRANSFER
TOTAL A/P JOURNAL ENTRIES			-100,297.55			
TOTAL CLEARED A/P JOURNAL ENTRIES			-100,297.55			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			



100 W University Ave  
Champaign IL 61820

44843965

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

Date 5/31/22  
Primary Account

Page 1

### CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	5/02/22 thru 5/31/22
Previous Balance	121,692.66	Days in the statement period	30
1 Deposits/Credits	3,650.00	Average Ledger	68,808.96
2 Checks/Debits	100,297.55	Average Collected	68,808.96
Service Charge	.00	Interest Earned	8.48
Interest Paid	8.98	Annual Percentage Yield Earned	0.15%
Ending Balance	25,054.09	2022 Interest Paid	85.56

	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
5/27	Deposit/Credit RE:	3,650.00
5/31	Interest Deposit	8.98

### CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/16	Int Xfer Lot Sale Transfer	49,725.00-
5/16	Int Xfer March & April Expense Reimbursement	50,572.55-

### DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
5/02	121,692.66	5/27	25,045.11
5/16	21,395.11	5/31	25,054.09

Primary Account:

800-333-3333  
 DEPART. TICKET  
 800-333-3333  
**ROSEYDANCE**  
 800-333-3333  
 DATE: 5/27/22

CHARGE NO.	CHARGE	AMOUNT	DATE
1	400.00	400.00	
2	400.00	400.00	
3	400.00	400.00	
4	200.00	200.00	
5	200.00	200.00	
6	1200.00	1200.00	
7	2500.00	2500.00	
8	1950.00	1950.00	
9	200.00	200.00	
10	700.00	700.00	
11			
12			
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99			
100			
TOTAL		3650.00	

70-058711  
 TOTAL: 3650.00  
 650.00  
 CEMETERY  
 DECATUR TOWNSHIP  
 1600 S  
 DECAT

Amount \$3,650.00 Date 5/27/2022

POWERSCHOOL  
DATE: 08/04/2022  
TIME: 10:59:10

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

BEGINNING BALANCE: 382,331.31  
ENDING BALANCE: 432,108.28

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 05/31/2022

AMOUNT DESCRIPTION CONTROL NUMBER

Y 05/31/2022

51.97 INTEREST INCOME

LT522

DEPOSIT: BLANK 05/31/2022

51.97

TOTAL A/P DEPOSITS

51.97

TOTAL CLEARED A/P DEPOSITS

51.97

TOTAL UNCLEARED A/P DEPOSITS

0.00

POWERSCHOOL  
DATE: 08/04/2022  
TIME: 10:59:10

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: CEMETERY RECON

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: CEMETERY RECON

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

BEGINNING BALANCE: 382,331.31  
ENDING BALANCE: 432,108.28

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	05/16/2022	230001	49,725.00	LOT SALE TRANSFER	LOTSALE	LOT SALE TRANSFER

TOTAL A/P JOURNAL ENTRIES 49,725.00  
TOTAL CLEARED A/P JOURNAL ENTRIES 49,725.00  
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00



100 W University Ave  
Champaign IL 61820

44869358

Date 5/31/22  
Primary Account

Page 1

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

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	5/02/22 thru 5/31/22
Previous Balance	382,331.31	Days in the statement period	30
1 Deposits/Credits	49,725.00	Average Ledger	408,851.31
Checks/Debits	.00	Average Collected	408,851.31
Service Charge	.00	Interest Earned	50.40
Interest Paid	51.97	Annual Percentage Yield Earned	0.15%
Ending Balance	432,108.28	2022 Interest Paid	240.46

	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
5/16	Int Xfer Lot Sale Transfer	49,725.00
5/31	Interest Deposit	51.97

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/02	382,331.31	5/16	432,056.31	5/31	432,108.28

POWERSCHOOL  
DATE: 08/04/2022  
TIME: 11:01:10

PAGE NUMBER: 1  
BNKACCTRCN  
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

BEGINNING BALANCE: 80,506.82 INTEREST EARNED: 0.00  
ENDING BALANCE: 48,738.99 FEES CHARGED: 0.00

CLEARED DATE RECEIPT  
DEPOSIT: BLANK 05/31/2022

AMOUNT DESCRIPTION CONTROL NUMBER

Y 05/31/2022

8.17 INTEREST INCOME LT522

DEPOSIT: BLANK 05/31/2022

8.17

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

8.17  
8.17  
0.00

POWERSCHOOL  
DATE: 08/04/2022  
TIME: 11:01:10

PAGE NUMBER: 2  
BNKACCTRCN  
BANK ACCOUNT: LIABILITY

DECATUR TOWNSHIP  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

BANK ACCOUNT: LIABILITY

STATEMENT BEGIN DATE: 05/01/2022  
STATEMENT END DATE: 05/31/2022

BEGINNING BALANCE: 80,506.82  
ENDING BALANCE: 48,738.99

INTEREST EARNED: 0.00  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	05/16/2022	230000	-31,776.00	APR MAY EXP REIMBURSE	APRMAYEX	APR MAY EXP REIMBURSE

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

-31,776.00  
-31,776.00  
0.00





100 W University Ave  
Champaign IL 61820

44869359

Date 5/31/22  
Primary Account

Page 1

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

**CHECKING ACCOUNT SUMMARY & DETAIL**

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	5/02/22 thru 5/31/22
Previous Balance	80,506.82	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	63,559.62
1 Checks/Debits	31,776.00	Average Collected	63,559.62
Service Charge	.00	Interest Earned	7.84
Interest Paid	8.17	Annual Percentage Yield Earned	0.15%
Ending Balance	48,738.99	2022 Interest Paid	46.66

	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
5/31	Interest Deposit	8.17

**CHECKS AND OTHER DEBITS**

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/16	Int Xfer March & April Expense Reimbursement	31,776.00-

**DAILY BALANCE SECTION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/02	80,506.82	5/16	48,730.82	5/31	48,738.99

POWERSCHOOL  
DATE: 07/07/2022  
TIME: 16:34:39

DECATUR TOWNSHIP  
CHECK REGISTER (CONCISE)

SELECTION CRITERIA: check's pay\_run between '068' and '069'  
ALL CHECKS

PAYRUN: 068  
DATE: 05/11/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1573	.00	1,012.94			175
1574	.00	435.37			180
1575	.00	184.70			163
1576	.00	1,474.25			126
1577	.00	92.35			142
1578	.00	1,438.32			159
1579	.00	921.69			181
1580	.00	63.36			191
V1783	208.24	.00			94
V1784	1,150.64	.00			160
V1785	1,089.74	.00			190
V1786	3,134.35	.00			158
V1787	2,215.06	.00			41
V1788	727.20	.00			97
V1789	1,552.70	.00			148
V1790	1,596.68	.00			95
V1791	1,986.11	.00			132
V1792	92.02	.00			185
V1793	1,170.96	.00			137
V1794	835.94	.00			87
V1795	1,068.43	.00			102
V1796	1,227.27	.00			101
PAYRUN TOTAL	18,055.34	5,622.98			
CHECK: 22					

POWERSCHOOL  
 DATE: 07/07/2022  
 TIME: 16:34:39

DECATUR TOWNSHIP  
 CHECK REGISTER (CONCISE)

PAGE NUMBER: 2  
 PAYREP83

SELECTION CRITERIA: check's-pay\_run between '068' and '069'  
 ALL CHECKS

PAYRUN: 069  
 DATE: 05/25/2022

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
1581	.00	1,012.94			175
1582	.00	219.33			180
1583	.00	46.17			169
1584	.00	43.69			164
1585	.00	46.17			133
1586	.00	1,474.25			126
1587	.00	1,438.32			159
1588	.00	262.69			181
V1797	208.24	.00			94
V1798	1,150.64	.00			160
V1799	1,100.78	.00			190
V1800	2,304.19	.00			41
V1801	727.20	.00			97
V1802	1,552.70	.00			148
V1803	1,596.68	.00			95
V1804	1,986.11	.00			132
V1805	1,170.96	.00			137
V1806	918.07	.00			87
V1807	944.85	.00			192
V1808	1,102.15	.00			102
V1809	1,368.97	.00			101
PAYRUN TOTAL	16,131.54	4,543.56			
CHECK:	21				
TOTAL CHECKS:	43	34,186.88			10,166.54

POWERSCHOOL  
 DATE: 08/04/2022  
 TIME: 11:19:43

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='2'

-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE	PROJECT			
263 ADA OWENS	0	N	21955 05/25/22	0105-929	FLOWERS FOR TRIBUTE LT52522	0.00	70.41
291 AFLAC INSURANCE	0	N	21917 05/11/22	01-L218	DED:4002 AFLAC PAY068P	0.00	338.36
291 AFLAC INSURANCE	0	N	21949 05/25/22	01-L218	DED:4002 AFLAC PAY069P	0.00	338.36
TOTAL VENDOR						0.00	676.72
623 AFSCME COUNCIL 31	0	N	21918 05/11/22	01-L219	DED:1501 UNION DUES PAY068P	0.00	115.24
623 AFSCME COUNCIL 31	0	N	21950 05/25/22	01-L219	DED:1501 UNION DUES PAY069P	0.00	86.43
TOTAL VENDOR						0.00	201.67
783 AMEREN ILLINOIS	0	N	21924 05/13/22	0105-569	POWER LT51322	0.00	1764.35
783 AMEREN ILLINOIS	0	N	21924 05/13/22	1804-569	POWER LT51322	0.00	351.89
783 AMEREN ILLINOIS	0	N	21924 05/13/22	0601-572	STREET LIGHTING LT51322	0.00	363.62
TOTAL VENDOR						0.00	2479.86
858 AMEREN ILLINOIS	0	N	14951 05/06/22	1510-684	VOUCHER LT53122	0.00	380.00
858 AMEREN ILLINOIS	0	N	14957 05/13/22	1510-684	VOUCHER LT53122	0.00	491.00
858 AMEREN ILLINOIS	0	N	14962 05/20/22	1510-684	VOUCHER LT53122	0.00	230.00
858 AMEREN ILLINOIS	0	N	14964 05/26/22	1510-684	VOUCHER LT53122	0.00	370.00
TOTAL VENDOR						0.00	1471.00
1307 ASSA ABLOY ENTRANCE SY	0	N	21956 05/25/22	0105-510	DOOR REPAIR LT52522	0.00	787.38
706 AT&T	0	N	21957 05/25/22	0103-571	INTERNET LT52522	0.00	72.82
64 AT&T	0	N	21925 05/13/22	0103-552	TELEPHONE LT51322	0.00	146.52
64 AT&T	0	N	ATT522 05/25/22	0105-552	TELEPHONE - ELEVATOR	0.00	501.96
TOTAL VENDOR						0.00	648.48
843 BELVEDERE CENTRE PLAZA	0	N	14956 05/13/22	1510-684	VOUCHER LT53122	0.00	25.00
295 GARY BRENNAN	0	N	21926 05/13/22	0601-472	MILEAGE LT51322	0.00	35.10
525 BUSEY BANK	0	N	V80202 05/11/22	01-L217	DED:*FM MEDICARE PAY068P	0.00	921.66

POWERSCHOOL  
 DATE: 08/04/2022  
 TIME: 11:19:43

DECATUR TOWNSHIP  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
 ACCTPA31

SELECTION CRITERIA: transact.yr='23' and transact.period='2'

-----VENDOR----- INVOICE		PURCHASE	OR1099	CHECK NO	BUDGET UNIT	-----DESCRIPTION----- CONTROL		SALES TAX	AMOUNT
			P/F	DATE	PROJECT				
525	BUSEY BANK	0	N	V80202 05/11/22	01-L213	DED:*FT 01 FIT PAY068P		0.00	2293.27
525	BUSEY BANK	0	N	V80202 05/11/22	01-L215	DED:*FI FICA PAY068P		0.00	3940.76
525	BUSEY BANK	0	N	MAY22FEE 05/16/22	0102-579	BANK FEES		0.00	75.02
525	BUSEY BANK	0	N	V80205 05/25/22	01-L213	DED:*FT 01 FIT PAY069P		0.00	2258.52
525	BUSEY BANK	0	N	V80205 05/25/22	01-L217	DED:*FM MEDICARE PAY069P		0.00	818.48
525	BUSEY BANK	0	N	V80205 05/25/22	01-L215	DED:*FI FICA PAY069P		0.00	3499.58
TOTAL VENDOR								0.00	13807.29
802	CMS / LGHP	0	N	21919 05/11/22	01-L218	DED:2000 CMS HEALTH PAY068P		0.00	9379.50
802	CMS / LGHP	0	N	21951 05/25/22	01-L218	DED:2000 CMS HEALTH PAY069P		0.00	9379.50
TOTAL VENDOR								0.00	18759.00
1199	CHRISTINE OWENS	0	N	21958 05/25/22	0105-929	FLOWERS FOR TRIBUTE LT52522		0.00	125.00
5	CITY OF DECATUR	0	N	14949 05/04/22	1510-684	VOUCHER LT53122		0.00	25.00
5	CITY OF DECATUR	0	N	14952 05/10/22	1510-684	VOUCHER LT53122		0.00	107.00
5	CITY OF DECATUR	0	N	14959 05/18/22	1510-684	VOUCHER LT53122		0.00	100.00
5	CITY OF DECATUR	0	N	21959 05/25/22	0105-570	WATER LT52522		0.00	42.32
5	CITY OF DECATUR	0	N	21959 05/25/22	1804-570	WATER LT52522		0.00	93.86
5	CITY OF DECATUR	0	N	14963 05/26/22	1510-684	VOUCHER LT53122		0.00	51.00
TOTAL VENDOR								0.00	419.18
1300	CLEAN SERVICES UNLIMIT	0	N	21927 05/13/22	0105-536	JANITORIAL SERVICE LT51322		0.00	1140.00
486	COMCAST CABLE	0	N	21928 05/13/22	1804-571	INTERNET LT51322		0.00	236.85
486	COMCAST CABLE	0	N	21928 05/13/22	0105-571	INTERNET LT51322		0.00	245.06
TOTAL VENDOR								0.00	481.91
1092	COMM-CORE	0	N	21929 05/13/22	0105-552	TELEPHONE LT51322		0.00	134.79
1092	COMM-CORE	0	N	21945 05/13/22	1509-552	TELEPHONE LT51322		0.00	134.79
TOTAL VENDOR								0.00	269.58
35	DEARBORN LIFE INSURANC	0	N	21920 05/11/22	01-L218	DED:4003 DEARBORN PAY068P		0.00	144.30

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-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE		PROJECT	CONTROL			
35	DEARBORN LIFE INSURANC	0	N	21952	01-L218	DED:4003 DEARBORN	0.00	107.30	
	TOTAL VENDOR		F	05/25/22		PAY069P	0.00	251.60	
48	DECATUR TRIBUNE	0	N	21930	0102-553	PUBLISHING	0.00	24.75	
	TOTAL VENDOR		N	05/13/22		LT51322	0.00	25.85	
48	DECATUR TRIBUNE	0	N	21930	0601-553	PUBLISHING	0.00	50.60	
	TOTAL VENDOR		N	05/13/22		LT51322	0.00	25.00	
847	DECATUR HOUSING AUTHOR	0	N	14955	1510-684	VOUCHER	0.00	12.00	
	TOTAL VENDOR		N	05/13/22		LT53122	0.00	37.00	
847	DECATUR HOUSING AUTHOR	0	N	14961	1510-684	VOUCHER	0.00	24.00	
	TOTAL VENDOR		N	05/20/22		LT53122	0.00	100.00	
305	DETECTION SECURITY SER	0	N	21931	1804-575	SECURITY	0.00	40.00	
	TOTAL VENDOR		N	05/13/22		LT51322	0.00	100.00	
1116	ERIC & DUSTY ROBERTS	0	M	14948	1510-684	VOUCHER	0.00	1301.93	
	TOTAL VENDOR		M	05/04/22		LT53122	0.00	1235.61	
1297	HUNTLEY RIDGE APARTMEN	0	M	14950	1510-684	VOUCHER	0.00	2537.54	
	TOTAL VENDOR		M	05/06/22		LT53122	0.00	1876.87	
37	ILLINOIS DEPT. OF REVE	0	N	V80203	01-L214	DED:*SIL SIT	0.00	2415.68	
	TOTAL VENDOR		F	05/11/22		PAY068P	0.00	331.60	
37	ILLINOIS DEPT. OF REVE	0	N	V80206	01-L214	DED:*SIL SIT	0.00	2486.19	
	TOTAL VENDOR		F	05/25/22		PAY069P	0.00	1331.04	
32	IL MUN. RETIREMENT FUN	0	N	V80204	01-L216	DED:0012 IMRF	0.00	331.60	
	TOTAL VENDOR		F	05/11/22		PAY068P	0.00	2486.19	
32	IL MUN. RETIREMENT FUN	0	N	V80204	01-L216	DED:0010 IMRF	0.00	1331.04	
	TOTAL VENDOR		F	05/11/22		PAY068P	0.00	331.60	
32	IL MUN. RETIREMENT FUN	0	N	V80204	01-L216	DED:0015 IMRF	0.00	2486.19	
	TOTAL VENDOR		F	05/11/22		PAY068P	0.00	1331.04	
32	IL MUN. RETIREMENT FUN	0	N	V80207	01-L216	DED:0010 IMRF	0.00	331.60	
	TOTAL VENDOR		F	05/25/22		PAY069P	0.00	8772.98	
32	IL MUN. RETIREMENT FUN	0	N	V80207	01-L216	DED:0012 IMRF	0.00	250.74	
	TOTAL VENDOR		F	05/25/22		PAY069P	0.00	250.74	
54	IL STATE DISBURSEMENT	0	N	21921	01-L219	DED:1001 CHILD SUP	0.00	501.48	
	TOTAL VENDOR		F	05/11/22		PAY068P	0.00	32.63	
54	IL STATE DISBURSEMENT	0	N	21953	01-L219	DED:1001 CHILD SUP	0.00	501.48	
	TOTAL VENDOR		F	05/25/22		PAY069P	0.00	32.63	
1099	INDUSTRIAL RUBBER	0	N	21960	1804-517	GROUND MAINTENANCE	0.00	32.63	
	TOTAL VENDOR		N	05/25/22		LT52522	0.00	32.63	

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-----VENDOR----- INVOICE	-----PURCHASE OR----- P/F	CHECK NO	BUDGET UNIT PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1086 JEREMY BROWN	0	N 21922 05/10/22	0103-472	CONTROL	0.00	129.87
1306 KURENT OCCUPATIONAL SA	0	N 21932 05/13/22	1804-656	MILEAGE LT51022	0.00	11.80
1140 LYLE CAMPBELL & SON RE	0	N 14954 05/13/22	1510-684	SAFETY SUPPLIES LT51322	0.00	50.00
1081 MACON COUNTY CASA	0	N 21961 05/25/22	0111-565	VOUCHER LT53122	0.00	100.00
1305 MARKETPLACE HOMES	0	M 21916 05/05/22	0111-565	DONATION LT52522	0.00	700.00
299 MENARDS	0	N 21933 05/13/22	1804-517	OUTREACH LT5522	0.00	66.22
299 MENARDS	0	N 21933 05/13/22	1804-517	GROUNDS MAINTENANCE LT51322	0.00	76.23
299 MENARDS	0	N 21962 05/25/22	1804-517	GROUNDS MAINTENANCE LT51322	0.00	46.45
TOTAL VENDOR				GROUNDS MAINTENANCE LT52522	0.00	188.90
1132 MIKE WILLIAMS PLUMBING	0	N 21954 05/25/22	1804-511	BUILDING MAINTENANCE LT52522	0.00	60.00
19 MORGAN DISTRIBUTING IN	0	N 21934 05/13/22	1804-655	GASOLINE LT51322	0.00	2017.85
809 NETWORK SOLUTIONS UNLI	0	N 21935 05/13/22	1804-538	COMPUTER SUPPORT LT51322	0.00	85.90
809 NETWORK SOLUTIONS UNLI	0	N 21935 05/13/22	0105-538	COMPUTER SUPPORT LT51322	0.00	386.55
809 NETWORK SOLUTIONS UNLI	0	N 21946 05/13/22	1509-538	COMPUTER SUPPORT LT51322	0.00	386.55
TOTAL VENDOR				CONTINGENCIES LT51022	0.00	859.00
777 SHERRY PADGETT	0	N 21923 05/10/22	0103-929	CONTINGENCIES LT51322	0.00	88.11
777 SHERRY PADGETT	0	N 21936 05/13/22	0103-929	CONTINGENCIES LT51322	0.00	72.45
TOTAL VENDOR				COMPUTER SUPPORT LT51322	0.00	160.56
311 PONTEM SOFTWARE	0	N 21937 05/13/22	1804-538	COMPUTER SUPPORT LT51322	0.00	990.00
1053 SATURDAY STOP C/O	0	N 14947 05/03/22	1510-684	VOUCHER LT53122	0.00	599.00
1053 SATURDAY STOP C/O	0	N 14953 05/10/22	1510-684	VOUCHER LT53122	0.00	445.00
1053 SATURDAY STOP C/O	0	N 14958 05/18/22	1510-684	VOUCHER LT53122	0.00	672.00
TOTAL VENDOR					0.00	1716.00

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK	NO	BUDGET	UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
	P/F	DATE	NO	PROJECT					
404	N	21938	0	0105-510			PEST CONTROL LT51322	0.00	70.00
404	N	21938	0	1804-511			PEST CONTROL LT51322	0.00	35.00
TOTAL VENDOR									
1308	N	21963	0	0111-906			TUITION ASSISTANCE LT52522	0.00	1500.00
721	M	21939	0	0105-533			LEGAL LT51322	0.00	1256.25
721	M	21939	0	1804-533			LEGAL LT51322	0.00	175.00
721	M	21947	0	1509-533			LEGAL LT51322	0.00	2100.00
TOTAL VENDOR									
436	N	STA522	0	0103-651			OFFICE SUPPLIES	0.00	523.38
436	N	STA522	0	1509-651			OFFICE SUPPLIES	0.00	329.44
436	N	STA522	0	0102-651			OFFICE SUPPLIES	0.00	303.79
TOTAL VENDOR									
778	N	21940	0	0103-929			CONTINGENCIES LT51322	0.00	463.50
27	N	21941	0	1804-830			EQUIPMENT LT51322	0.00	108.00
27	N	21964	0	1804-830			EQUIPMENT LT52522	0.00	108.00
27	N	21964	0	1804-517			GROUPS MAINTENANCE LT52522	0.00	82.05
27	N	21964	0	1804-517			GROUPS MAINTENANCE LT52522	0.00	83.00
TOTAL VENDOR									
935	M	14960	0	1510-684			VOUCHER LT53122	0.00	381.05
519	N	21965	0	0105-560			DUES LT52522	0.00	1001.06
993	N	21966	0	1804-552			TELEPHONE - CELL LT52522	0.00	55.62
1283	N	21942	0	0103-512			EQUIPMENT MAINTENANCE LT51322	0.00	467.36
112	N	21948	0	1509-512			COPIER LEASE LT51322	0.00	48.92
112	N	21943	0	0102-512			COPIER LEASE LT51322	0.00	48.93



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-----VENDOR-----		PURCHASE OR1099		CHECK NO	BUDGET UNIT	-----DESCRIPTION-----		SALES TAX	AMOUNT
INVOICE		P/F	DATE	DATE	PROJECT	CONTROL			
TOTAL	VENDOR								
1298	WM CORPORATE SERVICES, 0	N	21944	05/13/22	1804-573	GARBAGE DISPOSAL LT51322	0.00	97.85	
1298	WM CORPORATE SERVICES, 0	N	21944	05/13/22	0105-573	GARBAGE DISPOSAL LT51322	0.00	72.78	
TOTAL	VENDOR						0.00	191.88	
TOTAL	REPORT						0.00	264.66	69926.17





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CASH RECEIPTS REPORT

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FUND - 15 - GENERAL ASSISTANCE FUND  
BUDGET UNIT - 15 - GENERAL ASSISTANCE FUND

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT NUMBER	RECEIVABLE ACCOUNT	DESCRIPTION/PAYER	RECEIPT AMOUNT
A117	05/31/22	15	R381			0		INTEREST INCOME	173.11
TOTAL INTEREST INCOME									173.11
TOTAL GENERAL ASSISTANCE FUND									173.11

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FUND - 15 - GENERAL ASSISTANCE FUND		BUDGET UNIT - 1510 - TRANSITIONAL ASSISTANCE		CASH		---	RECEIVABLE---	DESCRIPTION/	RECEIPT
ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	PROJECT	ACCOUNT	RECEIPT	NUMBER	PAYER	AMOUNT
ALL7	05/31/22	1510	684				0	SSI REIMBURSEMENT	3,000.00
TOTAL FLAT GRANTS - VOUCHERS									3,000.00
TOTAL TRANSITIONAL ASSISTANCE									3,000.00
TOTAL GENERAL ASSISTANCE FUND									3,173.11



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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	ACCOUNT	PAYER	AMOUNT
ALL7	05/31/22	19	R381				0		INTEREST INCOME	8.17
TOTAL INTEREST INCOME										8.17
TOTAL LIABILITY FUND										8.17
TOTAL LIABILITY FUND										8.17
TOTAL REPORT										192,002.97